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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

]	File 32 o	of 83				_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Assets Subject Dema		Re		hased or
			#		(% of principal balance)	#\$	(% of principal balance)		\$	(% of principal balance)
31417AJK6		ACHIEVA CREDIT UNION	1	\$123,500.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.0)0 NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.0)0 NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	0 \$0.0	00 NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$232,650.00	0.33%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	0 \$0.0	00 NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0 \$0.0	NA NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0 \$0.0	NA NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA
		ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0 \$0.0	00 NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%	0 \$0.0	NA NA	0	\$0.00	NA
		ARIZONA STATE	5	\$582,100.00	0.84%	0 \$0.0	NA	0	\$0.00	NA

CREDIT UNION						
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37% 0 \$0.00	NA 0	\$0.00	NA
AVIDIA BANK	1	\$116,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$241,400.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	3	\$346,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	9	\$1,040,900.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$353,203.24	0.51% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	2	\$239,527.33	0.34% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$234,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$113,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$123,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$231,360.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	8	\$947,700.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

CENTRAL STATE BANK	1	\$124,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$237,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL	1	¢110,000,00	0.1607	0 00 00		
CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$119,250.00	0.17%	0.00\$	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$342,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0 \$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	1	\$122,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF	2	\$231,848.53	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
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	IERITAGE CIAL, LLC	3	\$345,100.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	NTERSTATE	6	\$704,355.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTG CORPO		5	\$560,025.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
FIRST M BANK	MINNESOTA	1	\$115,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE NY, L.L.C.	1	\$121,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST N	NATIONAL AND TRUST	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST N	NATIONAL OF SUFFIELD	1	\$113,000.00	0.16%	0 \$0.00		\$0.00	
FIRST P	LACE BANK	3	\$347,405.23	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST R BANK	REPUBLIC	1	\$110,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ECHNOLOGY AL CREDIT	3	\$358,950.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
FORUM UNION	CREDIT	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FRANK	ENMUTH 'UNION	2	\$233,920.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	N BANK	2	\$240,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
GATEW MORTG	AY	1	\$119,000.00				\$0.00	
	REDIT UNION	1	\$116,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GRAFT	1	1	\$111,500.00				\$0.00	
GREAT CREDIT	LAKES UNION	1	\$116,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
GREAT BANK S	MIDWEST SSB	3	\$357,400.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	WESTERN	3	\$352,800.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
		3	\$348,600.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GREAT	ER NEW NS FEDERAL	1	\$112,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
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CREDIT UNION		1				
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
HAMPDEN BANK	1	\$113,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	2	\$234,800.00	0.34%	\$0.00	NA 0 \$0.0	00 NA
HOMETOWN BANK	1	\$110,200.00	0.16%			
HONOR BANK	1	\$110,200.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	\$0.00	NA 0 \$0.0	NA NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	\$0.00	NA 0 \$0.0	00 NA
ILLINI BANK	3	\$351,821.82	0.51%	\$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	\$0.00	NA 0 \$0.0	NA NA
ISB COMMUNITY BANK	1	\$118,000.00	0.17%	\$0.00	NA 0 \$0.0	NA NA
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA 0 \$0.0	NA NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA 0 \$0.0	NA NA
LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.0	00 NA
LEADER BANK, N.A.	3	\$359,000.00	0.52%	\$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
LIFESTORE BANK	1	\$112,500.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	\$0.00	NA 0 \$0.0	NA NA

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

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MT. MCKINLEY BANK	1	\$116,250.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	0 \$0.00	NA 0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	0 \$0.00	NA 0 \$0.	00 NA
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
OCEANFIRST BANK	2	\$222,000.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%			
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	0 \$0.00	NA 0 \$0.	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	1	\$116,180.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK	1	\$119,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
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PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34% 0	60.00	NA 0 \$0.	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34% 0 \$	\$0.00	NA 0 \$0.	00 NA
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5% 0	60.00	NA 0 \$0.	00 NA
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17% 0	60.00	NA 0 \$0.	00 NA
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
PRIMEBANK	1	\$117,500.00	0.17% 0 \$	60.00	NA 0 \$0.	00 NA
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33% 0		NA 0 \$0.	
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32% 0	\$0.00	NA 0 \$0.	00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32% 0 \$	50.00	NA 0 \$0.	00 NA
RED CANOE CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33% 0	60.00	NA 0 \$0.	00 NA
RIVER VALLEY BANK	1	\$118,200.00	0.17% 0	60.00	NA 0 \$0.	00 NA
RIVERHILLS BANK	1	\$115,000.00	0.17% 0 \$	60.00	NA 0 \$0.	00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0 \$	60.00	NA 0 \$0.	00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$115,200.00	0.17% 0	60.00	NA 0 \$0.	00 NA
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17% 0	60.00	NA 0 \$0.	00 NA
SALAL CREDIT UNION	3	\$363,867.19	0.52% 0	\$0.00	NA 0 \$0.	00 NA
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18% 0 \$	60.00	NA 0 \$0.	00 NA
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17% 0	60.00	NA 0 \$0.	00 NA
SIUSLAW BANK	1	\$120,000.00	0.17% 0	0.00	NA 0 \$0.	00 NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.17% 0	0.00	NA 0 \$0.	00 NA
SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17% 0	80.00	NA 0 \$0.	00 NA
	1	\$115,000.00	0.17% 0	00.00	NA 0 \$0.	00 NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0 \$0.00) NA 0 \$	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	0 \$0.00) NA 0 \$	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0 \$0.00) NA 0 \$	\$0.00	NA
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0 \$0.00) NA 0 \$	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00) NA 0 \$	\$0.00	NA
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0 \$0.00) NA 0 \$	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0 \$0.00) NA 0 \$	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0 \$0.00) NA 0 \$	\$0.00	NA
TELCOM CREDIT UNION	2	\$227,000.00	0.33%	0 \$0.00) NA 0 \$	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	0 \$0.00) NA 0 \$	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
THE PARK BANK	2	\$243,350.00	0.35%	0 \$0.00) NA 0 \$	\$0.00	NA
THE PEOPLES BANK	1	\$121,100.00		0 \$0.00	1 11		NA
THINK MUTUAL BANK	2	\$243,100.00	0.35%	0 \$0.00) NA 0 \$	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	0 \$0.00) NA 0 \$	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0 \$0.00) NA 0 \$	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	5	\$568,600.00	0.82%	0 \$0.00) NA 0 \$	\$0.00	NA

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	TOWN & COUNTRY	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY TRAVERSE CITY	1	\$110,395.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK TRAVIS CREDIT	1	\$119,290.00		NA 0 \$0.00	NA
	UNION TRISTAD RANK		·	0.16% 0 \$0.00		
	TRISTAR BANK UNITED BANK	1	\$112,650.00 \$118,500.00	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	UNITED BANK &	1	·			
	TRUST	2	\$232,900.00		NA 0 \$0.00	NA
	UNITED BANK, N.A.	1	\$110,796.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$351,409.94	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$111,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$228,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113		19% 0 \$0.00	NA 0 \$0.00	NA
Total		594	\$69,511,260.35	100% 0 \$0.00	0 \$0.00	
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$291,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99% 0 \$	80.00 NA	0 \$0.00	NA
AMERICAN BANK	3	\$404,035.02	0.3% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$274,400.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$136,800.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN FEDERA SAVINGS BANK	L 1	\$139,400.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	Ξ 2	\$276,510.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	S 2	\$284,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00			0 \$0.00	NA
ANCHORBANK FSB	26	\$3,542,445.67	2.63% 0 \$	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7 1	\$140,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62% 0 \$	60.00 NA	0 \$0.00	NA
ARKANSAS FEDERA CREDIT UNION	L 2	\$272,838.47	0.2% 0 \$	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53% 0 \$	60.00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11% 0\$	60.00 NA	0 \$0.00	NA
AUBURNBANK	1	\$126,825.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22% 0 \$	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$662,800.00	0.49% 0 \$	0.00 NA	0 \$0.00	NA
BANK MUTUAL	13	\$1,791,317.75			0 \$0.00	
BANK OF AKRON	1	\$148,000.00	0.11% 0\$		0 \$0.00	
BANK OF HAWAII	4	\$551,294.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$418,613.32			0 \$0.00	
BANK OF STANLY	2	\$275,750.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$125,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$264,004.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
BANKIOWA	2	\$266,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	10	\$1,354,607.03	1% 0 \$	0.00 NA	0 \$0.00	NA

UNION					
BELLCO CREDIT UNION	5	\$684,800.00	0.51% 0 \$0	.00 NA 0 \$0	0.00 NA
BENCHMARK BANK	1	\$135,525.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19% 0 \$0	.00 NA 0 \$0	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2% 0 \$0	.00 NA 0 \$0	0.00 NA
BETTER BANKS	2	\$272,000.00	0.2% 0 \$0	.00 NA 0 \$0	0.00 NA
BLACKHAWK BANK	4	\$531,125.00	0.39% 0 \$0	.00 NA 0 \$0	0.00 NA
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
BUSEY BANK	1	\$145,000.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1% 0 \$0	0.00 NA 0 \$0	0.00 NA
CARROLLTON BANK	1	\$131,000.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRAL STATE BANK	1	\$137,200.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTREBANK	1	\$143,920.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3% 0 \$0	.00 NA 0 \$0	0.00 NA
CENTRUE BANK	1	\$128,875.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CHELSEA GROTON BANK	2	\$278,500.00	0.21% 0 \$0	.00 NA 0 \$0	0.00 NA
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11% 0 \$0	.00 NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$132,500.00	0.1% 0 \$0	.00 NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE	2	\$282,400.00	0.21% 0 \$0	.00 NA 0 \$0	0.00 NA

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MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2% 0 \$0.00) NA (\$0.00	NA
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11% 0 \$0.00) NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1% 0 \$0.00) NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00) NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31% 0 \$0.00) NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$125,184.64	0.09% 0 \$0.00) NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11% 0 \$0.00) NA(\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21% 0 \$0.00) NA(\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11% 0 \$0.00) NA	\$0.00	NA
CORTRUST BANK	3	\$403,400.00	0.3% 0 \$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1% 0 \$0.00) NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3% 0 \$0.00) NA(\$0.00	NA
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2% 0 \$0.00) NA(\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1% 0 \$0.00) NA(\$0.00	NA
CREDIT UNION WEST	3	\$405,950.00	0.3% 0 \$0.00	NA (\$0.00	NA
CU COMMUNITY, LLC	1	\$130,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1% 0 \$0.00) NA(\$0.00	NA
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1% 0 \$0.00) NA (\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2% 0 \$0.00) NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4% 0 \$0.00) NA(\$0.00	NA

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DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	3	\$418,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7% 0 \$0.00		\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$263,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	1	\$133,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	5	\$699,911.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$126,992.47	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$278,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41% 0 \$0.00	NA 0	\$0.00	NA

FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%(0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$137,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
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CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%			\$0.00	NA
FIRST OPTION BANK	1	\$127,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$707,925.42	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	2	\$282,300.00	0.21%	0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$140,302.03	0.1%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$140,000.00		0 \$0.00		\$0.00	NA
FULTON BANK	5	\$667,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$284,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	5	\$687,766.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA

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GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$147,551.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$554,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4% 0			NA
HOME STATE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$145,951.78	0.11% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$417,355.32	0.31% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$988,925.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$145,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09% 0			NA
LIFESTORE BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	21	\$2,919,891.80	2.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$269,749.70	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$399,520.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$670,925.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$131,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11% 0 \$0.00		NA
MOUNTAIN AMERICA CREDIT	10	\$1,425,605.50	1.06% 0 \$0.00	NA 0 \$0.00	NA
I I		I I	I I .		

UNION					
MT. MCKINLEY BANK	1	\$130,150.00	0.1% 0 \$0.	00 NA	\$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1% 0 \$0.	00 NA	\$0.00 NA
MWABANK	1	\$143,910.74	0.11% 0 \$0.	00 NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3% 0 \$0.		\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21% 0 \$0.	00 NA	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51% 0 \$0.	00 NA	\$0.00 NA
NUMARK CREDIT UNION	1	\$139,000.00	0.1% 0 \$0.	00 NA 0	\$0.00 NA
NUMERICA CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.		\$0.00 NA
OAK BANK	2	\$275,900.00	0.2% 0 \$0.	00 NA 0	\$0.00 NA
OCEANFIRST BANK	1	\$130,000.00	0.1% 0 \$0.	00 NA 0	\$0.00 NA
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11% 0 \$0.	00 NA	\$0.00 NA
OPES ADVISORS, INC	2	\$283,000.00	0.21% 0 \$0.	00 NA 0	\$0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.	00 NA	\$0.00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11% 0 \$0.	00 NA	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1% 0 \$0.	00 NA	\$0.00 NA
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31% 0 \$0.	00 NA 0	\$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.	00 NA	\$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1% 0 \$0.	00 NA	\$0.00 NA
PARK BANK	1	\$125,000.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.	00 NA	\$0.00 NA
PATELCO CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.	00 NA	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31% 0 \$0.	00 NA	\$0.00 NA
	8	\$1,073,237.76	0.8% 0 \$0.	00 NA 0	\$0.00 NA

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4	\$548,100.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
2	\$291,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$139,717.72	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
5	\$703,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
1	\$136,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$268,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
3	\$425,851.17	0.32%	0 \$0.00	NA 0	\$0.00	NA
2	\$257,218.17	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$125,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
3	·					
1	\$137,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$147,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
6	\$842,875.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
2	\$274,065.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
6	\$845,200.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
2	\$287,052.74	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$147,500.00	0.11%	0 \$0.00) NA 0	\$0.00	NA
	2 1 1 5 1 2 3 2 1 3 1 1 6 2 6 2 1	2 \$291,000.00 1 \$139,717.72 1 \$140,000.00 5 \$703,000.00 1 \$136,000.00 2 \$268,800.00 3 \$425,851.17 2 \$257,218.17 1 \$125,600.00 3 \$411,250.00 1 \$137,750.00 1 \$147,000.00 6 \$842,875.00 2 \$274,065.00 6 \$845,200.00 2 \$287,052.74 1 \$132,000.00	2 \$291,000.00 0.22% 1 \$139,717.72 0.1% 1 \$140,000.00 0.1% 5 \$703,000.00 0.52% 1 \$136,000.00 0.1% 2 \$268,800.00 0.2% 3 \$425,851.17 0.32% 2 \$257,218.17 0.19% 1 \$125,600.00 0.09% 3 \$411,250.00 0.3% 1 \$137,750.00 0.1% 1 \$147,000.00 0.11% 6 \$842,875.00 0.62% 2 \$274,065.00 0.2% 6 \$845,200.00 0.63% 2 \$287,052.74 0.21% 1 \$132,000.00 0.1% 1 \$132,000.00 0.1%	2 \$291,000.00 0.22% 0 \$0.00 1 \$139,717.72 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 5 \$703,000.00 0.52% 0 \$0.00 2 \$268,800.00 0.2% 0 \$0.00 3 \$425,851.17 0.32% 0 \$0.00 2 \$257,218.17 0.19% 0 \$0.00 1 \$125,600.00 0.09% 0 \$0.00 1 \$137,750.00 0.1% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 6 \$842,875.00 0.62% 0 \$0.00 2 \$274,065.00 0.2% 0 \$0.00 2 \$287,052.74 0.21% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00	2 \$291,000.00	2 \$291,000.00

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RPM MORTGAGE, INC.	1	\$142,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$408,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2% 0 \$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$287,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$426,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$407,130.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2% 0 \$0.	00 NA	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11% 0 \$0.	00 NA)\$0.00 NA
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14% 0 \$0.	00 NA	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09% 0 \$0.	.00 NA	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4% 0 \$0.	00 NA	\$0.00 NA
TAYLOR COUNTY BANK	1	\$143,412.65	0.11% 0 \$0.		\$0.00 NA
THE BANK OF MAINE	1	\$130,500.00	0.1% 0 \$0.	00 NA (\$0.00 NA
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31% 0 \$0.	00 NA	\$0.00 NA
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11% 0 \$0.	00 NA	\$0.00 NA
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1% 0 \$0.	00 NA	\$0.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2% 0 \$0.	00 NA	\$0.00 NA
THE PARK BANK	4	\$549,424.46	0.41% 0 \$0.	00 NA (\$0.00 NA
THE PEOPLES BANK	1	\$129,500.00	0.1% 0 \$0.	00 NA (\$0.00 NA
THINK MUTUAL BANK	1	\$135,000.00	0.1% 0 \$0.	00 NA	\$0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09% 0 \$0.	00 NA	\$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1% 0 \$0.	00 NA	\$0.00 NA
TRAVIS CREDIT UNION	1	\$140,757.00	0.1% 0 \$0.	00 NA	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.)\$0.00 NA
UMPQUA BANK	4	\$531,445.00	0.39% 0 \$0.	00 NA (\$0.00 NA
UNITED BANK	1	\$138,600.00	0.1% 0 \$0.	00 NA (\$0.00 NA
UNITED BANK & TRUST	1	\$146,502.00	0.11% 0 \$0.	00 NA	\$0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
UNITED BANK OF UNION	7	\$932,000.00	0.69% 0 \$0.		\$0.00 NA
UNITED BANK, N.A.	1	\$139,273.82	0.1% 0 \$0.	00 NA (\$0.00 NA

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\$1,235,359.44

0.92% 0 \$0.00

NA 0 \$0.00

NA

UNITED COMMUNITY

BANK

	D1 II (II					
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$272,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$27,183,427.94	20.2% 0 \$0.00	NA 0 \$0.00	NA
Total		983	\$134,871,629.96	100% 0 \$0.00	0 \$0.00	
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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FE	LASKA USA EDERAL CREDIT NION	2	\$337,349.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	LERUS FINANCIAL	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	LTRA FEDERAL REDIT UNION	7	\$1,133,400.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
Al	MEGY MORTGAGE	3	\$475,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FE	MERICA FIRST EDERAL CREDIT NION	14	\$2,244,925.08	1.49%	0 \$0.00	NA 0 \$0.00	NA
	MERICAN BANK & RUST CO., INC.	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	MERICAN BANK ENTER	1	\$166,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SA	MERICAN FEDERAL AVINGS BANK	2	\$323,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	MERICAN SAVINGS ANK, F.S.B.	3	\$496,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FI	MERIFIRST NANCIAL DRPORATION	2	\$335,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
Aì	NCHORBANK FSB	36	\$5,826,257.00	3.87%	0 \$0.00	NA 0 \$0.00	NA
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$324,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	RIZONA STATE REDIT UNION	4	\$655,050.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
AS NA	SSOCIATED BANK, A	22	\$3,540,251.81	2.35%			NA
AU	URORA BANK FSB	1	\$164,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
A	VIDIA BANK	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ANCO SANTANDER JERTO RICO	1	\$152,517.41	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ANCORPSOUTH ANK	12	\$1,937,554.71	1.29%	0 \$0.00	NA 0 \$0.00	NA
	ANK FIRST ATIONAL	5	\$786,665.02	0.52%			NA
	ANK MUTUAL	17	\$2,742,650.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	ANK OF ABBEVILLE ND TRUST CO.	1	\$150,000.00		0 \$0.00		NA
	ANK OF HAWAII	2	\$323,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LA	ANK OF ANCASTER	2	\$324,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SP	ANK OF PRINGFIELD	1	\$164,149.26	0.11%			NA
	ANK OF STANLY	2	\$340,525.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ANK OF ASHINGTON	2	\$321,260.00	0.21%	0\$0.00	NA 0 \$0.00	NA

9	\$1,490,068.32	0.99% 0 \$0.00	NA 0 \$0.00	NA
4	\$651,205.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,180,156.92	0.78% 0 \$0.00	NA 0 \$0.00	NA
3	\$468,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$338,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$629,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$306,800.00			NA
1	\$161,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,741.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,474,996.61	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$504,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$498,310.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,895.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4 7 3 2 2 4 2 1 1 1 2 9 1 3 1 3 1	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 \$152,000.00 2 \$342,000.00 2 \$329,741.57 9 \$1,474,996.61 1 \$150,000.00 3 \$504,800.00 1 \$171,200.00 1 \$153,000.00	4 \$651,205.00 0.43% 0 \$0.00 7 \$1,180,156.92 0.78% 0 \$0.00 3 \$468,300.00 0.31% 0 \$0.00 2 \$338,350.00 0.22% 0 \$0.00 4 \$629,700.00 0.42% 0 \$0.00 2 \$306,800.00 0.2% 0 \$0.00 1 \$161,800.00 0.11% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 2 \$342,000.00 0.23% 0 \$0.00 2 \$329,741.57 0.22% 0 \$0.00 9 \$1,474,996.61 0.98% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$151,474,996.61 0.98% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$151,474,996.61 0.98% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 3 \$504,800.00 0.34% 0 \$0.00 1 \$171,200.00 0.11% 0 \$0.00 1 \$153,000.00 0.33% 0 \$0.00	4 \$651,205.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,180,156.92 0.78% 0 \$0.00 NA 0 \$0.00 3 \$468,300.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$338,350.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$629,700.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$306,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$161,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$342,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$342,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1510,000.00 0.1% 0 \$0.00 NA 0 \$0.00

CITIZENS STATE BANK	1	\$158,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
CORTRUST BANK	3	\$477,300.00	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11% 0 \$0.		\$0.00 NA
CREDIT UNION WEST	2	\$313,900.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
CU COMMUNITY, LLC	1	\$172,000.00	0.11% 0 \$0.		\$0.00 NA
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
DENALI STATE BANK	1	\$156,800.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
DIME BANK	2	\$317,600.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76% 0 \$0.	.00 NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	4	\$637,220.00	0.42% 0 \$0.	.00 NA 0	\$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
	1	\$173,500.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	\$0.00	NA 0 \$0.0	00 NA
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76% 0	\$0.00	NA 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	6	\$976,450.00	0.65%	\$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	\$0.00	NA 0 \$0.0	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	\$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	\$0.00	NA 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	\$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	\$0.00	NA 0 \$0.0	00 NA
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	\$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	\$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	\$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	\$0.00	NA 0 \$0.0	00 NA

1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$174,300.00	0.12%	0\$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$164,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$317,975.00	0.21%	0\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
7	\$1,106,811.48	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$159,777.57				NA
6	\$951,500.00	0.63%	\$0.00	NA 0 \$0.00	NA
1	\$153,500.00	0.1%	0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$174,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$327,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
11	\$1,808,666.00	1.2%	0.00\$	NA 0 \$0.00	NA
1	\$172,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$173,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00				NA
1	\$151,176.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$150,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$500,750.00	0.33%	\$0.00	NA 0 \$0.00	NA
3	\$483,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
6	\$956,244.00	0.64%	\$0.00	NA 0 \$0.00	NA
	1 2 1 7 1 6 1 1 1 1 1 1 1 1 1 1 1 3 3	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 \$160,000.00 1 \$174,500.00 2 \$327,000.00 1 \$1,808,666.00 1 \$172,500.00 1 \$170,000.00 1 \$170,000.00 1 \$151,176.00 1 \$150,100.00 3 \$500,750.00 3 \$483,800.00	1 \$174,300.00 0.12% 1 \$162,000.00 0.11% 1 \$164,400.00 0.11% 2 \$317,975.00 0.21% 1 \$155,000.00 0.1% 7 \$1,106,811.48 0.74% 1 \$159,777.57 0.11% 6 \$951,500.00 0.63% 1 \$153,500.00 0.11% 1 \$160,000.00 0.11% 1 \$174,500.00 0.12% 2 \$327,000.00 0.22% 1 \$1,808,666.00 1.2% 1 \$172,500.00 0.11% 1 \$170,000.00 0.11% 1 \$170,000.00 0.11% 1 \$151,176.00 0.1% 1 \$150,100.00 0.11% 1 \$150,100.00 0.1% 3 \$500,750.00 0.33% 3 \$483,800.00 0.32%	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 1 \$155,000.00 0.1% 0 \$0.00 7 \$1,106,811.48 0.74% 0 \$0.00 1 \$159,777.57 0.11% 0 \$0.00 6 \$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 \$151,176.00 0.1% 0 \$0.00 1 \$150,100.00 0.1% 0 \$0.00 1 \$150,100.00 0.1% 0 \$0.00 3 \$500,750.00 0.33% 0 \$0.00 3 \$483,800.00 0.32% 0 \$0.00	1 \$174,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$164,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$317,975.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,106,811.48 0.74% 0 \$0.00 NA 0 \$0.00 1 \$159,777.57 0.11% 0 \$0.00 NA 0 \$0.00 6 \$951,500.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$327,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1,808,666.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$173,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,100.00 0.11% 0 \$0.00 NA 0 \$0.00 1

1	\$160,200.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
2	\$334,800.00	0.22% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$168,000.00	0.11% 0 \$	50.00	NA 0	\$0.00	NA
2	\$317,000.00	0.21% 0 \$	00.00	NA 0	\$0.00	NA
1	\$170,759.05	0.11% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$174,400.00	0.12% 0 \$	80.00	NA 0	\$0.00	NA
1	\$161,500.00	0.11% 0 \$	80.00	NA 0	\$0.00	NA
3	\$504,550.00	0.34% 0 \$	80.00	NA 0	\$0.00	NA
1	\$164,000.00	0.11% 0 \$	80.00	NA 0	\$0.00	NA
3	\$488,614.00	0.32% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$172,900.00	0.11% 0 \$	60.00	NA 0	\$0.00	NA
1	\$170,000.00			NA 0	\$0.00	NA
1	\$150,600.00	0.1% 0 \$	00.00	NA 0	\$0.00	NA
1	\$168,000.00	0.11% 0 \$	00.00	NA 0	\$0.00	NA
5	\$826,220.00	0.55% 0 \$	00.00	NA 0	\$0.00	NA
3	\$464,900.00					NA
3	\$467,080.50	0.31% 0 \$	00.00	NA 0	\$0.00	NA
2	\$345,395.00	0.23% 0 \$	00.00	NA 0	\$0.00	NA
1	\$171,000.00	0.11% 0 \$	80.00	NA 0	\$0.00	NA
4	\$660,000.00	0.44% 0 \$	\$0.00	NA 0	\$0.00	NA
1	\$169,500.00	0.11% 0 \$	60.00	NA 0	\$0.00	NA
3	\$493,063.28	0.33% 0 \$	50.00	NA 0	\$0.00	NA
1	\$161,250.00	0.11% 0 \$	80.00	NA 0	\$0.00	NA
3	\$480,000.00	0.32% 0 \$	0.00	NA 0	\$0.00	NA
	1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 \$150,600.00 1 \$168,000.00 5 \$826,220.00 3 \$467,080.50 2 \$345,395.00 1 \$171,000.00 4 \$660,000.00 1 \$169,500.00 3 \$493,063.28 1 \$161,250.00	2 \$334,800.00 0.22% 0.5 1 \$168,000.00 0.11% 0.5 2 \$317,000.00 0.21% 0.5 1 \$170,759.05 0.11% 0.5 1 \$174,400.00 0.12% 0.5 1 \$161,500.00 0.11% 0.5 3 \$504,550.00 0.34% 0.5 1 \$164,000.00 0.11% 0.5 3 \$488,614.00 0.32% 0.5 1 \$172,900.00 0.11% 0.5 1 \$170,000.00 0.11% 0.5 1 \$168,000.00 0.11% 0.5 5 \$826,220.00 0.55% 0.5 3 \$464,900.00 0.31% 0.5 \$3 \$467,080.50 0.31% 0.5 2 \$3345,395.00 0.23% 0.5 1 \$171,000.00 0.11% 0.5 4 \$660,000.00 0.44% 0.5 1 \$169,500.00 0.11% 0.5 3 \$493,063.28 0.33% 0.5 1 \$161,250.00 0.11% 0.5	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 \$161,500.00 0.11% 0 \$0.00 3 \$504,550.00 0.34% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 3 \$488,614.00 0.32% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$150,600.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 3 \$464,900.00 0.55% 0 \$0.00 3 \$467,080.50 0.31% 0 \$0.00 2 \$345,395.00 0.23% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 2 \$345,395.00 0.23% 0 \$0.00 1 \$169,500.00 0.11% 0 \$0.00 1 \$169,500.00 0.11% 0 \$0.00 3 \$493,063.28 0.33% 0 \$0.00 1 \$161,250.00 0.11% 0 \$0.00	2 \$334,800.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 2 \$317,000.00 0.21% 0 \$0.00 NA 0 1 \$170,759.05 0.11% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 3 \$504,550.00 0.34% 0 \$0.00 NA 0 1 \$164,000.00 0.11% 0 \$0.00 NA 0 1 \$172,900.00 0.11% 0 \$0.00 NA 0 1 \$1770,000.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 3 \$448,614.00 0.32% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 3 \$464,000.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 3 \$464,000.00 0.31% 0 \$0.00 NA 0 4 \$660,000.00 0.31% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 3 \$467,080.50 0.31% 0 \$0.00 NA 0 4 \$660,000.00 0.44% 0 \$0.00 NA 0 1 \$169,500.00 0.11% 0 \$0.00 NA 0	2 \$334,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$170,759.05 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$504,550.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$488,614.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$464,900.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$464,900.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$464,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$464,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$466,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$467,080.50 0.33% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.11% 0 \$0.00 NA 0 \$0.00

LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$307,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$321,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	7	\$1,134,476.60	0.75%	0 \$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$171,300.00	0.11%	0 \$0.00	NAC	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$333,763.70	0.22%	0 \$0.00	NAC	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%			\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$156,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	0 \$0.00	NA	\$0.00	NA

MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$167,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.1% 0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$484,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$333,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$162,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00			
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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$337,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$499,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$303,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$153,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$169,500.00	0.11% 0			NA
RIVERHILLS BANK	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11% 0		<u> </u>	NA
SAFE CREDIT UNION	1	\$170,664.20	0.11% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$311,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SIUSLAW BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00		\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.11% 0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% 0 \$0.00	NA 0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$338,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$160,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
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TRUST COMPANY	1					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25%	\$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	4	\$673,209.98	0.45% 0			
SWBC MORTGAGE	5	\$824,910.00	0.55%	\$0.00	NA 0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	2	\$311,250.00	0.21% 0			
TELCOM CREDIT UNION	1	\$152,200.00	0.1% (\$0.00	NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.1% (\$0.00	NA 0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$156,400.00	0.1% (\$0.00	NA 0 \$0.00) NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
THE PARK BANK	5	\$826,650.00	0.55%	\$0.00	NA 0 \$0.00) NA
TOPLINE FEDERAL CREDIT UNION	1	\$151,500.00		\$0.00		
TRAVIS CREDIT UNION	2	\$342,761.00	0.23% 0	\$0.00	NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1% (\$0.00	NA 0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00		\$0.00		
UMPQUA BANK	2	\$319,000.00	0.21%	\$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	8	\$1,315,000.00	0.87% 0	\$0.00	NA 0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	5	\$824,266.19	0.55% 0	\$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% (\$0.00		
UNITY BANK	1	\$170,000.00	0.11%) NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
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	UNION	.		11 1	11 1	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$30,256,848.30	20.18% 0 \$0.00	NA 0 \$0.00	NA
Total		929	\$150,445,480.75	100% 0 \$0.00	0 \$0.00	
31417AJN0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$173,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$79,687.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$82,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14		2.23% 0 \$0.00	NA 0 \$0.00	NA

1	\$49,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$66,500,00	0.16%	00 02	NA 0 \$0 00	NA
1	\$00,500.00	0.10%	, \$0.00	NA 0 \$0.00	INA
1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
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1	\$79,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
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1	\$/1,250.00	0.1/%	150.00	NA 0 \$0.00	NA
			 		
2	\$153,210,00	0.36%	\$0.00	NA 0 80 00	NA
	Ψ133,210.00	0.50 %	ή ΦΟ.ΟΟ	1171000.00	11/1
1	\$75,000.00	0.18%) \$0.00	NA 0 \$0.00	NA
1	\$61,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
17	\$1,194,350.00	2.8%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
10	\$646,087.00	1.51%	\$0.00	NA 0 \$0.00	NA
	+		7 0 0 0		
15	\$1,057,386.00	2.48%	\$0.00	NA 0 \$0.00	NA
7					
1	\$82,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	ф т о 00 2 1 4	0.100	h	N. 4 10 40 00	27.4
1	\$79,882.14	0.19%) \$0.00	NA 0 \$0.00	NA
4	\$270,001,00	0.65%	90 00	NA 0 80 00	NA
	\$279,001.00	0.03 /0 0	, φυ.υυ	11Α 0 φ0.00	NA.
8	\$560,615,00	1 31% (\$0.00	NA 0 80 00	NA
10			· -	 	NA
1	\$79,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
2.	\$114,665.00	0.27%	\$0.00	NA 0 \$0.00	NA
3	\$201,320.00	0.47%	 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1			-	 	
1 1			1	374 0 00 00	N.T.A
1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$70,000.00 \$76,000.00	0.16% 0	1		NA NA
	1 17 1 10 15	1 \$66,500.00 1 \$80,000.00 1 \$79,300.00 1 \$71,250.00 2 \$153,210.00 1 \$75,000.00 1 \$61,500.00 1 \$1,194,350.00 1 \$50,000.00 1 \$50,000.00 1 \$1,057,386.00 1 \$82,000.00 1 \$72,000.00 1 \$79,882.14 4 \$279,001.00 8 \$560,615.00 1 \$593,028.98 1 \$79,500.00 2 \$114,665.00 3 \$201,320.00	1 \$66,500.00 0.16% (1 \$80,000.00 0.19% (1 \$79,300.00 0.19% (1 \$71,250.00 0.17% (2 \$153,210.00 0.36% (1 \$75,000.00 0.14% (1 \$61,500.00 0.14% (1 \$50,000.00 0.12% (1 \$50,000.00 0.12% (1 \$50,000.00 0.12% (1 \$50,000.00 0.12% (1 \$1,057,386.00 2.48% (1 \$72,000.00 0.19% (1 \$79,882.14 0.19% (4 \$279,001.00 0.65% (8 \$560,615.00 1.31% (2 \$114,665.00 0.27% (3 \$201,320.00 0.47% (1 \$77,000.00 0.18% (1 \$66,500.00 0.16% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$79,300.00 0.19% 0 \$0.00 1 \$71,250.00 0.17% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 1 \$1,194,350.00 2.8% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.19% 0 \$0.00 1 \$72,000.00 0.19% 0 \$0.00 1 \$79,882.14 0.19% 0 \$0.00 4 \$279,001.00 0.65% 0 \$0.00 4 \$279,001.00 0.65% 0 \$0.00 1 \$79,882.14 0.19% 0 \$0.00 2 \$114,665.00 0.27% 0 \$0.00 3 \$201,320.00 0.47% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00	1 \$66,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$153,210.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.14% 0 \$0.00 NA 0 \$0.00 17 \$1,194,350.00 2.8% 0 \$0.00 NA 0 \$0.00 10 \$646,087.00 1.51% 0 \$0.00 NA 0 \$0.00 11 \$82,000.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$79,882.14 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,882.14 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,882.14 0.19% 0 \$0.00 NA 0 \$0.00 2 \$114,665.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$79,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.19% 0 \$0.00 NA 0 \$0.00

BANK OF WHITTIER, NA						
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	\$0.00	<u> </u>	NA
BLACKHAWK BANK	2	\$149,120.00	0.35%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$153,870.00	0.36%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	1	\$52,400.00	0.12%	\$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33% 0	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15% 0	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$143,528.64	0.34% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45% 0	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$127,000.00	0.3% 0	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,000.00	0.18% 0			\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$59,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$136,550.00	0.32% 0	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06% 0			\$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34% 0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69% 0	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$139,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11% 0	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$55,200.00	0.13% 0	\$0.00	NA	\$0.00	NA
	1	\$75,000.00	0.18% 0	\$0.00	NA	\$0.00	NA

	DURANT BANK AND TRUST COMPANY						
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19% 0 \$0.00) NA(\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0 \$0.00) NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36% 0 \$0.00) NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18% 0 \$0.00) NA(\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12% 0 \$0.00) NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17% 0 \$0.00) NA(\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19% 0 \$0.00) NA	\$0.00	NA
	FARMERS STATE BANK	1	\$79,200.00	0.19% 0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14% 0 \$0.00) NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18% 0 \$0.00) NA(\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19% 0 \$0.00) NA(\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0 \$0.00) NA(\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17% 0 \$0.00	NA (\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% 0 \$0.00) NA(\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66% 0 \$0.00) NA(\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17% 0 \$0.00) NA(\$0.00	NA
	FIRST EASTERN MORTGAGE	1	\$75,000.00	0.18% 0 \$0.00) NA(\$0.00	NA
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CORPORATION					
FIRST FEDERAL					
BANK OF THE	6	\$366,815.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST				 	
FIRST FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF	1	\$50,625.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHARLESTON, SC					
FIRST FEDERAL				 	
SAVINGS AND LOAN					
ASSOCIATION OF	10	\$721,096.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD					
FIRST FEDERAL	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$U0,UU.UU	0.10% 0 \$0.00	ΝΑυφυίου	11/7
FIRST FEDERAL					
SAVINGS BANK OF	1	\$84,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHAMPAIGN	-	ΨΟ -,=	7.2 /2 7. 7.		
URBANA				 	
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE				 	
BANK	5	\$374,850.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT				 	
MORTGAGE	11	\$676,900.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ~. ~,			
FIRST MORTGAGE	1	Φ 5 0,000,00	0.1207 0.00 00	314 0 00 00	NIA
COMPANY INC.	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	2	\$154,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.	۷	\$1 <i>5</i> 4,500.00	0.30% 0 \$0.00	ΙΝΑΙΟΦΟ.ΟΟ	11/2
FIRST NATIONAL	1	\$81,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA	1	Ψ01,000.00	0.17/0 0 φυ.σο	11110 φσ.σσ	11/1
FIRST NATIONAL		±127 200 00			374
BANK AND TRUST	2	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	-			 	
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL				 	
BANK OF CARMI	1	\$52,152.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES			<u> </u>	 	
COMMUNITY FCU	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$178,286.64	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK		·			
OF ILLINOIS	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY					
FEDERAL CREDIT	2	\$153,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FLORIDA CREDIT	2	\$158,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION	_	Ψ150,500.00	0.57 /6 0 \$ 0.00	11110 40.00	- 11

FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$235,500.00	0.55%	0\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49% (NA
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$259,941.08	0.61%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19% (\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17% (\$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$66,000.00	0.15%	0.00\$	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$228,899.14	0.54%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$77,450.26	0.18%	0.00\$	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00		\$0.00		NA
	1	\$83,400.00	0.2%	\$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC.							
LANDMARK CREDIT UNION	2	\$132,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$70,000.00	0.16% 0	\$0.00	NA	0.00\$0	NA
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44% 0	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA
MARINE BANK	14	\$946,208.48	2.22% 0	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$118,700.00	0.28% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$57,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61% 0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$67,900.00	0.16%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1% 0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$25,800.00	0.06% 0	\$0.00	NA	0.00	NA
MILFORD BANK, THE	1	\$78,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$285,110.00	0.67% 0	\$0.00		\$0.00	
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE	5	\$273,355.00	0.64% 0	\$0.00	NA	\$0.00	NA

COMPANY							
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	\$0.00	NA 0	\$0.00 N	NΑ
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51%	\$0.00	NA 0	\$0.00 N	NΑ
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15%	\$0.00	NA 0	\$0.00 N	NΑ
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61%	\$0.00	NA 0	\$0.00 N	NΑ
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA 0	\$0.00 N	NΑ
PENTAGON FEDERAL CREDIT UNION	5	\$326,290.05	0.76%				NΑ
PEOPLES BANK	2	\$158,050.00	0.37%	\$0.00	NA 0 5	00.00	NΑ
PIONEER BANK	1	\$49,000.00	0.11% (\$0.00	NA 0 5	0.00 N	NΑ
PIONEER CREDIT UNION	3	\$192,000.00	0.45%	\$0.00	NA 0	\$0.00 N	NΑ
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00 N	NΑ
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (\$0.00	NA 0 5	60.00	NΑ
PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38%	\$0.00	NA 0	\$0.00 N	NΑ
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32%	\$0.00	NA 0	\$0.00 N	١A
PRIMEBANK	2	\$122,175.00	0.29%	\$0.00	NA 0	\$0.00 N	NΑ
PROFESSIONAL FEDERAL CREDIT UNION	3	\$221,700.00	0.52%	\$0.00	NA 0 S	N 00.06	NΑ
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13%	\$0.00	NA 0	\$0.00 N	NΑ
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18%	\$0.00	NA 0	1 00.00	NΑ
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76%	\$0.00	NA 0	\$0.00 N	NΑ
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00 N	NΑ
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13% (\$0.00	NA 0 5	1 00.00	NΑ
SALAL CREDIT UNION	2	\$135,762.53	0.32%	\$0.00	NA 0	\$0.00 N	NΑ
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47%	\$0.00	NA 0 S	1 00.00	NΑ
	1	\$77,390.81	0.18%	\$0.00	NA 0	00.00	NΑ

SCOTIABANK OF PUERTO RICO					
SIUSLAW BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17% 0 \$0.00	NA 0 \$0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK AND TRUST	1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45% 0 \$0.00	NA 0 \$0	.00 NA
SUMMIT CREDIT UNION	11	\$717,570.00	1.68% 0 \$0.00	NA 0 \$0	.00 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85% 0 \$0.00	NA 0 \$0	.00 NA
SUTTON BANK	1	\$38,400.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
TELCOM CREDIT UNION	2	\$125,650.00	0.29% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
THE HARVARD STATE BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
THE PARK BANK	2	\$162,095.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00		
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA

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\$395,200.00

0.93% 0 \$0.00

NA 0 \$0.00

NA

TOWN & COUNTRY

BANC MORTGAGE

	SERVICES, INC.	1	, ,			
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$162,000.00		NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$129,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$435,457.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	TRUST COMPANY	3	\$194,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	\$67,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$76,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$69,901.38	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$137,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$7,641,352.87	17.84% 0 \$0.00	NA 0 \$0.00	NA
Total		641	\$42,668,172.08	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	$\longrightarrow \!$	
31417AJP5	IST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$472,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
		1	\$212,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	·					

1	\$198,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,157,302.28	2.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$267,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
3	\$570,000.00			NA
1	\$137,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$917,500.00			NA
3	\$576,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$375,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,919.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,745,875.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$840,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$345,686.00			NA
1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$688,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$241,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00			NA
1	\$168,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
4	\$623,586.04	1.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	9 1 3 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,157,302.28 1 \$267,000.00 3 \$570,000.00 1 \$137,600.00 1 \$157,500.00 2 \$917,500.00 3 \$576,500.00 3 \$197,000.00 1 \$375,250.00 1 \$55,919.32 6 \$1,745,875.00 1 \$52,250.00 1 \$180,500.00 2 \$345,686.00 1 \$85,000.00 2 \$345,686.00 1 \$88,000.00 1 \$88,000.00 1 \$120,000.00 1 \$110,000.00 1 \$110,000.00 1 \$168,500.00 4 \$623,586.04	9 \$1,157,302.28 2.23% 0 \$0.00 1 \$267,000.00 0.51% 0 \$0.00 3 \$570,000.00 1.1% 0 \$0.00 1 \$137,600.00 0.26% 0 \$0.00 1 \$157,500.00 0.3% 0 \$0.00 2 \$917,500.00 1.77% 0 \$0.00 3 \$576,500.00 1.11% 0 \$0.00 3 \$197,000.00 0.38% 0 \$0.00 1 \$375,250.00 0.72% 0 \$0.00 1 \$55,919.32 0.11% 0 \$0.00 1 \$55,919.32 0.11% 0 \$0.00 1 \$52,250.00 0.1% 0 \$0.00 1 \$180,500.00 0.35% 0 \$0.00 2 \$345,686.00 0.67% 0 \$0.00 2 \$345,686.00 0.67% 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$10,000 0.16% 0 \$0.00 1 \$10,000 0.16% 0 \$0.00 1 \$10,000 0.23% 0 \$0.00 1 \$10,000.00 0.23% 0 \$0.00 1 \$10,000.00 0.23% 0 \$0.00 1 \$10,000.00 0.21% 0 \$0.00 1 \$10,000.00 0.21% 0 \$0.00 1 \$168,500.00 0.32% 0 \$0.00 4 \$623,586.04 1.2% 0 \$0.00	9 \$1,157,302.28 2.23% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$570,000.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$917,500.00 1.77% 0 \$0.00 NA 0 \$0.00 3 \$576,500.00 1.11% 0 \$0.00 NA 0 \$0.00 3 \$197,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$375,250.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$55,919.32 0.11% 0 \$0.00 NA 0 \$0.00 1 \$55,919.32 0.11% 0 \$0.00 NA 0 \$0.00 1 \$52,250.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$345,686.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.23% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.32% 0 \$0.00 NA 0 \$0.00

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1	\$196,600.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
2	\$177,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
1	\$125,300.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
1	\$134,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,800.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
2	\$304,000.00	0.59% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
1	\$275,000.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
1	\$130,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
3	\$646,200.00	1.24% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,915.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
1	\$248,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
2	\$272,000.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
1	\$76,500.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
1	\$95,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$64,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$58,500.00	0.11% 0 \$0.00	NA 05	\$0.00 NA
1	\$390,000.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
1	\$183,000.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 2 \$177,000.00 1 \$125,300.00 1 \$134,000.00 1 \$130,800.00 2 \$304,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$135,915.00 1 \$248,000.00 1 \$272,000.00 1 \$76,500.00 1 \$95,000.00 1 \$64,000.00 1 \$58,500.00	1 \$115,000.00 0.22% 0 \$0.00 2 \$177,000.00 0.34% 0 \$0.00 1 \$125,300.00 0.24% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 1 \$130,800.00 0.25% 0 \$0.00 2 \$304,000.00 0.59% 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 1 \$275,000.00 0.53% 0 \$0.00 3 \$646,200.00 1.24% 0 \$0.00 1 \$115,915.00 0.22% 0 \$0.00 1 \$248,000.00 0.48% 0 \$0.00 2 \$272,000.00 0.52% 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 1 \$58,500.00 0.11% 0 \$0.00 1 \$390,000.00 0.75% 0 \$0.00	1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$177,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$125,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$304,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$646,200.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$115,915.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$276,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0 \$0.00 NA 0 \$0.00 1 \$300,0

FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33% 0 \$0).00 NA	0 \$0.00 N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43% 0 \$0).00 NA() \$0.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84% 0 \$0).00 NA() \$0.00 N
FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37% 0 \$0).00 NA	0 \$0.00 N
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19% 0 \$0).00 NA) \$0.00 N
FIRST INTERSTATE BANK	3	\$924,025.00	1.78% 0 \$0).00 NA) \$0.00 N
FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69% 0 \$0).00 NA(\$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79% 0 \$0).00 NA	0 \$0.00 N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53% 0 \$0).00 NA(\$0.00 N
FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12% 0 \$0).00 NA	0 \$0.00 N
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65% 0 \$0).00 NA	0 \$0.00 N
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4% 0 \$0).00 NA) \$0.00 N
FIRST REPUBLIC BANK	1	\$409,000.00	0.79% 0 \$0).00 NA	0 \$0.00 N
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12% 0 \$0).00 NA	0 \$0.00 N
FIRST UNITED BANK	1	\$146,700.00	0.28% 0 \$0	0.00 NA (\$0.00 N
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35% 0 \$0	0.00 NA	0 \$0.00 N
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77% 0 \$0).00 NA	0 \$0.00 N
FULTON BANK	2	\$492,000.00	0.95% 0 \$0).00 NA (\$0.00 N
GREAT WESTERN BANK	1	\$80,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00 N
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76% 0 \$0).00 NA()\$0.00 N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24% 0 \$0).00 NA ()\$0.00 N
	2	\$438,000.00	0.84% 0 \$0).00 NA	0 \$0.00 N

GTE FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$92,859.46	0.18%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$184,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0 \$0.00	NA	\$0.00	
ILLINI BANK	3	\$364,306.51	0.7%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$406,650.00	0.78%			\$0.00	
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$210,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	0 \$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%			\$0.00	NA
MARINE BANK	4	\$476,663.64	0.92%	0.00	NAC	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$75,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%			\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

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MIDWES	STONE BANK	2	\$301,000.00	0.58% 0 \$0.0	O NA C	\$0.00	NA
MISSOU UNION	RI CREDIT	1	\$129,200.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
MORTG MANAG CONSUL		1	\$84,455.00	0.16% 0 \$0.0	0 NA	\$0.00	NA
MOUNT. AMERIC UNION	AIN 'A CREDIT	6	\$974,600.00	1.88% 0 \$0.0	0 NA	\$0.00	NA
MT. MCI BANK	KINLEY	2	\$260,300.00	0.5% 0 \$0.0	0 NA	\$0.00	NA
HOUSIN	ORHOOD G SERVICES I VALLEY	1	\$146,150.00	0.28% 0 \$0.00	0 NA	\$0.00	NA
NEWTO' BANK	WN SAVINGS	1	\$260,000.00	0.5% 0 \$0.0	0 NA	\$0.00	NA
NORTHE INVESTI COMPAI		1	\$58,000.00	0.11% 0 \$0.00	0 NA	\$0.00	NA
NORTHV FEDERA UNION	WEST L CREDIT	1	\$275,000.00	0.53% 0 \$0.00	0 NA	\$0.00	NA
NORTHV MORTGA COMPAN		2	\$361,125.00	0.69% 0 \$0.00	0 NA	\$0.00	NA
OPES AI	OVISORS, INC	1	\$330,000.00	0.64% 0 \$0.0	0 NA 0	\$0.00	NA
ORIENT. AND TR	AL BANK UST	2	\$281,900.00			\$0.00	
ORNL FI CREDIT		1	\$171,500.00	0.33% 0 \$0.0	O NA O	\$0.00	NA
	RS FEDERAL	1	\$179,550.00	0.35% 0 \$0.0	O NA O	\$0.00	NA
PEOPLE	S TRUST NY OF ST.	2	\$251,000.00	0.48% 0 \$0.00	0 NA	\$0.00	NA
PIONEEI UNION	R CREDIT	1	\$199,000.00	0.38% 0 \$0.0	O NA	\$0.00	NA
POTLAT FEDERA UNION	CH NO.1 L CREDIT	1	\$112,500.00	0.22% 0 \$0.00) NA	\$0.00	NA
PRAIRIE BANK &		1	\$170,000.00	0.33% 0 \$0.00	O NA O	\$0.00	NA
PREMIE CREDIT	R AMERICA UNION	1	\$297,000.00	0.57% 0 \$0.00	O NA O	\$0.00	NA
PREMIE JACKSO	R BANK OF NVILLE	2	\$156,250.00	0.3% 0 \$0.00	O NA O	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	ENT CREDIT	1	\$350,000.00	0.67% 0 \$0.0	O NA O	\$0.00	NA
-							

1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,622.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$359,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$329,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$543,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,877.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$407,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
5	\$956,107.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$807,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1	1 \$114,622.00 1 \$132,000.00 1 \$104,000.00 1 \$359,000.00 1 \$329,900.00 1 \$200,000.00 2 \$543,000.00 1 \$86,877.42 1 \$175,000.00 1 \$367,500.00 1 \$86,000.00 1 \$131,200.00 1 \$131,200.00 1 \$956,107.00 1 \$95,900.00 1 \$95,900.00	1 \$114,622.00 0.22% 0 \$0.00 1 \$132,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 1 \$359,000.00 0.69% 0 \$0.00 1 \$329,900.00 0.63% 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 2 \$543,000.00 1.05% 0 \$0.00 1 \$86,877.42 0.17% 0 \$0.00 1 \$175,000.00 0.34% 0 \$0.00 1 \$367,500.00 0.71% 0 \$0.00 3 \$407,600.00 0.17% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 1 \$131,200.00 0.25% 0 \$0.00 5 \$956,107.00 1.84% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 5 \$807,600.00 1.55% 0 \$0.00 1 \$95,900.00 0.18% 0 \$0.00	1 \$114,622.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$359,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$329,900.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$543,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,900.00 0.18% 0 \$0.00 NA 0 \$0.00

	THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$417,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$63,909.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$107,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$550,109.70	1.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$364,850.00	0.7% 0 \$0.00		NA
	Unavailable	47	\$7,960,004.31	15.35% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$51,961,049.96	100% 0 \$0.00	0 \$0.00	
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68% 0 \$0.00	NA 0 \$0.00	NA
		1	\$180,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
					_	_

COLUMBIA CREDIT 1 \$168,800.00 0.98% 0 \$0.00 NA 0 \$0.00	NA NA
SERVICING, INC. DBA IMPAC MORTGAGE 2 \$542,250.00 3.14% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$233,000.00 1.35% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$632,600.00 3.66% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$373,300.00 2.16% 0 \$0.00 NA 0 \$0.00	NA
UNION 1 \$233,000.00 1.35% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$632,600.00 3.66% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$373,300.00 2.16% 0 \$0.00 NA 0 \$0.00 UNION	
MORTGAGE 2 \$632,600.00 3.66% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$373,300.00 2.16% 0 \$0.00 NA 0 \$0.00 UNION	NA
PARTNERS CREDIT 1 \$373,300.00 2.16% 0 \$0.00 NA 0 \$0.00 UNION	NA
	NA
FIRST INTERSTATE 2 \$524,350.00 3.04% 0 \$0.00 NA 0 \$0.00	NA
FIRST PLACE BANK 1 \$219,767.39 1.27% 0 \$0.00 NA 0 \$0.00	NA
FREMONT BANK 2 \$581,000.00 3.37% 0 \$0.00 NA 0 \$0.00	NA
GUARANTEED RATE, 2 \$567,000.00 3.28% 0 \$0.00 NA 0 \$0.00	NA
HOME SAVINGS AND 1 \$386,000.00 2.24% 0 \$0.00 NA 0 \$0.00	NA
HOME SAVINGS OF 2 \$654,000.00 3.79% 0 \$0.00 NA 0 \$0.00	NA
HOME STATE BANK 1 \$182,800.00 1.06% 0 \$0.00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT 1 \$203,000.00 1.18% 0 \$0.00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC 2 \$638,650.00 3.7% 0 \$0.00 NA 0 \$0.00	NA
MAGNA BANK 1 \$252,250.00 1.46% 0 \$0.00 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT 1 \$189,000.00 1.09% 0 \$0.00 NA 0 \$0.00 UNION	NA
MID-ISLAND MORTGAGE CORP. 1 \$515,000.00 2.98% 0 \$0.00 NA 0 \$0.00	NA
MIDWEST 2 \$810,100.00 4.69% 0 \$0.00 NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 1 \$236,195.57 1.37% 0 \$0.00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT 1 \$196,627.18 1.14% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
PINNACLE CAPITAL 8 \$2,236,500.00 12.96% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA

	CORPORATION	1				11 1	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32% 0	\$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$308,730.00	1.79%	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$660,500.00	3.83% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,771,700.00	16.06% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$17,261,220.95	100% 0	\$0.00	0 \$0.00	
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
31417AJR1		1 2	\$95,800.00 \$198,000.00	0.09% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST		·		\$0.00		
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	2	\$198,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2	\$198,000.00 \$87,400.00	0.19% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1	\$198,000.00 \$87,400.00 \$105,364.20	0.19% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2 1 1	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00	0.19% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 1 1	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00 \$90,250.00	0.19% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2 1 1 1 1	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00 \$90,250.00 \$106,000.00 \$93,000.00 \$568,135.24	0.19% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. AMEGY MORTGAGE	1 1 1 1 1	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00 \$90,250.00 \$106,000.00 \$93,000.00	0.19% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA NA NA
31417AJR1	CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO.	1 1 1 1 1 1 6	\$198,000.00 \$87,400.00 \$105,364.20 \$100,700.00 \$90,250.00 \$106,000.00 \$93,000.00 \$568,135.24	0.19% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA

AMERICAHOMEKEY, INC						
AMERICAN BANK	4	\$396,425.36	0.39% (\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00				NA
AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18% (\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$680,100.00	0.66% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19% (NA
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19% (\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$108,000.00	0.11% (\$0.00		NA
AURORA BANK FSB	2	\$186,500.00	0.18% (\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% (\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	\$0.00	NA 0 \$0.00	NA
	2	\$192,500.00	0.19%	\$0.00	NA 0 \$0.00	NA

BANK OF NEW ORLEANS					
BANK OF STANLY	3	\$295,300.00	0.29% 0 \$0.0	00 NA 0 \$	0.00 NA
BANK OF THE CASCADES	1	\$88,200.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
BANK OF THE WEST	12	\$1,177,139.59	1.15% 0 \$0.0	00 NA 0 \$	0.00 NA
BANK OF WASHINGTON	1	\$87,964.03	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
BANK OF WHITTIER, NA	1	\$100,000.00			0.00 NA
BANNER BANK	1	\$107,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17% 0 \$0.0	00 NA 0 \$	0.00 NA
BAXTER CREDIT UNION	2	\$197,000.00	0.19% 0 \$0.0	00 NA 0 \$	0.00 NA
BELLCO CREDIT UNION	1	\$100,409.25	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28% 0 \$0.0	00 NA 0 \$	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00			0.00 NA
BETTER BANKS	2	\$190,900.00	0.19% 0 \$0.0	00 NA 0 \$	0.00 NA
BLACKHAWK BANK	3	\$279,250.00	0.27% 0 \$0.0	00 NA 0 \$	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39% 0 \$0.0	00 NA 0 \$	0.00 NA
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48% 0 \$0.0	00 NA 0 \$	0.00 NA
BRIDGEWATER CREDIT UNION	1	\$95,000.00			
BUSEY BANK	3	\$298,846.39	0.29% 0 \$0.0		i i
CARROLLTON BANK	1	\$88,800.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49% 0 \$0.0	00 NA 0 \$	0.00 NA
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18% 0 \$0.0	00 NA 0 \$	0.00 NA
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2% 0 \$0.0	00 NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96% 0 \$0.0	00 NA 0 \$	0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08% 0 \$0.0	00 NA 0 \$	0.00 NA
	3	\$279,500.00	0.27% 0 \$0.0	00 NA 0 \$	0.00 NA

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	2	\$207,125.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$107,767.90	0.1% 0 \$0.00		\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	3	\$319,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	2	\$203,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

FLORIDA						
COMMUNITY STATE BANK	2	\$193,318.54	0.19% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00				NA
CORTRUST BANK	1	\$86,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86% 0	\$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00				NA
DORAL BANK	2	\$186,160.06	0.18% 0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1% 0	\$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$411,520.59	0.4% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73% 0	\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

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ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%			NA
FAA CREDIT UNION	7	\$662,500.00	0.64% (\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$501,909.00	0.49%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49% (\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	4	\$391,900.00	0.38%	\$0.00	NA 0 \$0.00	NA

ASSO	NGS AND LOAN CIATION OF WOOD						
	FEDERAL NGS BANK	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
SAVI	FEDERAL NGS BANK OF IPAIGN NA	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
	INTERSTATE	11	\$1,121,450.00	1.09%	0 \$0.00	NA 0 \$0.00	0 NA
MORT	MERIT GAGE ORATION	9	\$844,950.00	0.82%	0 \$0.00	NA 0 \$0.00	0 NA
	MORTGAGE PANY INC.	1	\$101,600.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA
COME	MORTGAGE PANY, L.L.C.	27	\$2,520,802.36	2.45%	0 \$0.00	NA 0 \$0.00	0 NA
CORP	MORTGAGE ORATION	3	\$274,800.00	0.27%	0 \$0.00	NA 0 \$0.00	0 NA
BANK		2	\$194,720.00	0.19%	0 \$0.00	NA 0 \$0.00	0 NA
BANK	NATIONAL ALASKA	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
BANK	NATIONAL OF HARTFORD	1	\$107,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
BANK	NATIONAL OF WATERLOO	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
CRED	NORTHERN IT UNION	2	\$206,000.00		0 \$0.00		
FIRST	OPTION BANK	1	\$93,750.00	0.09%	_		
FIRST	PLACE BANK	7	\$698,294.79	0.68%	0 \$0.00		
	UNITED BANK	1	\$105,000.00		0 \$0.00		
FIRST	-CITIZENS & TRUST	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
FIRST RICO	BANK PUERTO	4	\$395,681.78	0.38%	0 \$0.00	NA 0 \$0.00) NA
FORU UNIO	M CREDIT N	2	\$203,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
FORW FINAN SSB	ARD NCIAL BANK	2	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
	KENMUTH IT UNION	4	\$384,800.00	0.37%	0 \$0.00		
FREM	ONT BANK	3	\$299,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
FULT	ON BANK	18	\$1,758,614.00	1.71%	0 \$0.00	NA 0 \$0.00) NA

GATEWAY BUSINESS BANK	3	\$291,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$85,440.00	0.08% 0 \$0.00		NA
GESA CREDIT UNION	2	\$183,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$108,000.00	0.11% 0 \$0.00		NA
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	9	\$860,345.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11% 0 \$0.00		
HAWTHORN BANK	1	\$94,803.81	0.09% 0 \$0.00	1 1 1 1	NA
HEARTLAND BANK	6	\$600,451.98	0.58% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$317,282.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$307,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$89,000.00	0.09% 0 \$0.00		NA
	2	\$188,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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HONESDALE NATIONAL BANK THE					
HOOSAC BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08% 0 \$0.00		NA
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$93,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$296,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1% 0 \$0.00		NA
MAGNA BANK	3	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00		
MARINE BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MAX CREDIT UNION	2	\$183,875.00	0.18% 0 \$0.00	NA 0	\$0.00 N
MEETINGHOUSE	1	\$85,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
BANK	1	ψ05,000.00	0.0076 0 \$0.00	11710	ψ0:00 117
MEMBER HOME	5	\$481,600.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
LOAN, L.L.C.		· /			·
MEMBERS MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
COMPANY INC.	1	\$100,000.00	0.1%[0]\$0.00	NAU	φυ.ου 11/2
MEMBERS PLUS					
CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
MERCANTILE BANK	1	\$89,250.00	0.09% 0 \$0.00	NA 0	\$0.00 N
MERCHANTS BANK,					
NATIONAL	8	\$782,236.24	0.76% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATION					
MERIWEST		#100 000 00	0.10(0.00	27.4	фо оо
MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
MERRIMACK			+		
VALLEY FEDERAL	2	\$193,500.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION	_	ψ1 <i>></i> 2,200.00	0.19 /6 0 \$0.00	11110	117
METLIFE BANK, NA	1	\$90,393.09	0.09% 0 \$0.00	NA 0	\$0.00 NA
MID MINNESOTA		·			
FEDERAL CREDIT	1	\$97,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
UNION					
MID-ISLAND	2	\$210,850.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CORP.	_	42 10,000000	0.21 /6 0 40.00	1 11 2	40.00
MIDLAND STATES	1	\$97,750.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
BANK MIDWEST					
COMMUNITY BANK	4	\$390,550.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
MIDWESTONE BANK	1	\$108,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
MISSION FEDERAL		·			
CREDIT UNION	1	\$107,300.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
MISSOURI CREDIT	2	¢177 000 00	0 170/ 0 00 00	NI A O	M 00 02
UNION	2	\$177,900.00	0.17% 0 \$0.00	NA 0	\$0.00 N
MONSON SAVINGS	1	\$92,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
BANK	1	Ψ72,000.00	0.07 /6 0 φ0.00	INAU	ψυ.υυ 11/2
MONTICELLO	1	\$93,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
BANKING COMPANY		, ,	1	0	
MORTGAGE	1	\$102,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
AMERICA, INC.					
MORTGAGE CENTER, LLC	8	\$800,500.00	0.78% 0 \$0.00	NA 0	\$0.00 NA
MOUNTAIN					
AMERICA CREDIT	1	\$103,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
UNION		,			
NASSAU EDUCATORS	1	\$105,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FEDERAL CREDIT					
	l			ı 11	Į.

UNION						
NATIONAL COOPERATIVE BANK, N.A.	3	\$304,057.78	0.3%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19% (\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57% (\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	0\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	0\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$201,000.00	0.2%	0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%			NA
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$290,625.00	0.28%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$99,214.00		\$0.00		NA
PARK BANK	1	\$106,600.00	0.1%	0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%			NA
PATELCO CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	3	\$275,900.00	0.27%	0.00	NA 0 \$0.00	NA

PAWTUCKET CREDIT UNION						
PBI BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	4	\$397,507.21	0.39% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$89,876.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19% 0 \$0.00			NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38% 0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3% 0 \$0.00			NA
RABOBANK, N.A.	3	\$267,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19% 0 \$0.00			NA
	2	\$190,939.65	0.19% 0 \$0.00	NA 0	\$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION					
 RANLIFE, INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28% 0 \$0.00	NA 0 \$0.00	
RIVER VALLEY BANK	2	\$202,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$375,332.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$386,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$280,372.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$187,253.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,053.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

SOUND COMMUNITY BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% 0 \$0.00) NA (\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09% 0 \$0.00) NA	\$0.00	NA
ST. MARYS BANK	1	\$89,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1% 0 \$0.00		\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3% 0 \$0.00) NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28% 0 \$0.00) NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$281,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$86,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$209,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1% 0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$186,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08% 0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$109,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1% 0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2% 0 \$0.00	NA	\$0.00	NA

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

	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$188,820.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$106,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%			
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198	\$19,251,053.43	18.72%	0 \$0.00	NA 0 \$0.00	NA
Total		1,055	\$102,794,200.58		0 \$0.00		
			, - · - , - · · · · · · · · ·		7		
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$165,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
		4	\$634,795.26	0.44%	0 \$0.00	NA 0 \$0.00	NA

	CA FIRST AL CREDIT						
AMERI INC	CAHOMEKEY,	2	\$306,201.25	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERI	CAN BANK	1	\$163,311.79	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERI CENTE	CAN BANK R	1	\$165,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	CAN NAL BANK, TA FALLS	1	\$173,096.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
AMERI BANK,	CAN SAVINGS F.S.B.	1	\$161,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERI FINAN	FIRST	1	\$156,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERI MORTO CORPO		1	\$153,000.00	0.11%	0 \$0.00		NA
ANCHO	ORBANK FSB	12	\$1,940,830.57	1.36%	0 \$0.00	NA 0 \$0.00	NA
ASSOC NA	TIATED BANK,	15	\$2,398,113.52	1.68%	0 \$0.00	NA 0 \$0.00	NA
MORTO	NTIC PACIFIC GAGE DRATION	1	\$170,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	RA BANK FSB	2	\$318,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	RA FINANCIAL	2	\$330,496.20	0.23%			NA
	A BANK	1	\$160,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
	DRPSOUTH	16	\$2,582,245.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	MUTUAL	2	\$332,371.85	0.23%	0 \$0.00	NA 0 \$0.00	NA
	OF HAWAII	5	\$790,900.00	0.55%			NA
	OF NEW	1	\$172,000.00	0.12%			NA
BANK	OF THE WEST	7	\$1,153,565.89	0.81%	0 \$0.00	NA 0 \$0.00	NA
BARKS	DALE AL CREDIT	2	\$309,385.83	0.22%			NA
	ER CREDIT	4	\$672,216.38	0.47%	0 \$0.00	NA 0 \$0.00	NA
	O CREDIT	1	\$157,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BENEF		2	\$300,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	AGE FEDERAL Γ UNION	4	\$607,584.55	0.42%	0 \$0.00	NA 0 \$0.00	NA

2	\$329,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,766,449.49	1.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$646,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,279.09	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$326,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,277,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$308,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,750,913.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,159.73	0.12% 0 \$0.00	NA 0 \$0.00	NA
	11 1 1 1 1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1	11 \$1,766,449.49 1 \$152,500.00 1 \$174,000.00 1 \$160,000.00 1 \$169,000.00 4 \$646,600.00 2 \$326,279.09 1 \$172,100.00 2 \$326,250.00 8 \$1,277,000.00 1 \$174,500.00 2 \$308,850.00 2 \$329,100.00 1 \$168,000.00 1 \$159,600.00 1 \$154,000.00 1 \$154,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00	11 \$1,766,449.49 1.24% 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 4 \$646,600.00 0.45% 0 \$0.00 2 \$326,279.09 0.23% 0 \$0.00 2 \$326,250.00 0.23% 0 \$0.00 8 \$1,277,000.00 0.89% 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 2 \$308,850.00 0.22% 0 \$0.00 2 \$329,100.00 0.23% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 1 \$2,750,913.00 1.92% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00	11 \$1,766,449.49 1.24% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$646,600.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$326,279.09 0.23% 0 \$0.00 NA 0 \$0.00 1 \$172,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$326,250.00 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,277,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$174,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$308,850.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$329,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1

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SPRINGS						
CLINTON SAVINGS BANK	1	\$151,795.26	0.11% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$163,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$346,675.86	0.24% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$483,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78% 0 \$0.00	NA 0	\$0.00	NA

DUPAGE CREDIT UNION	3	\$468,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9% 0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$170,100.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	5	\$810,941.47	0.57% 0 \$0.00	NA 0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56% 0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$164,350.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$326,455.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46% 0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	2	\$330,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	00.08	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%			NA
FORUM CREDIT UNION	2	\$318,420.00	0.22%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,166,375.34	0.82%	00.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,603,588.98	1.12%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
GECU	1	\$172,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$482,925.00	0.34%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$502,745.76	0.35%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$156,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

GREATER NEW ORLEANS FEDERAL CREDIT UNION						
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$320,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$330,208.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
HOOSAC BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25	0.11% 0 \$0.00		\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$483,600.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56% 0 \$0.00	NA 0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$160,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1% 0 \$0.0	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$322,794.31	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$171,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22% 0 \$0.0	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11% 0 \$0.0	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22% 0 \$0.0	NA 0 \$0.00	NA
MAGNA BANK	2	\$321,778.77	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$151,300.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK	2	\$328,581.82	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$169,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0 \$0.0		
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
MERCANTILE BANK	1	\$170,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23% 0 \$0.0	NA 0 \$0.00	NA
rissociation	1	\$172,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 \$	60.00 NA
METLIFE BANK, NA	6	\$956,198.00	0.67% (\$0.00	NA 0 \$	0.00 NA
METRO CREDIT UNION	3	\$463,484.79	0.32%	\$0.00	NA 0 \$	60.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MIDLAND STATES BANK	1	\$156,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MONSON SAVINGS BANK	1	\$166,250.00	0.12%	\$0.00	NA 0 \$	0.00 NA
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	\$0.00	NA 0 \$	0.00 NA
MOUNTAINONE BANK	1	\$156,000.00	0.11%	\$0.00	NA 0 \$	0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	\$0.00	NA 0 \$	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	\$0.00	NA 0 \$	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	\$0.00	NA 0 \$	0.00 NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA 0 \$	0.00 NA
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	\$0.00	NA 0 \$	60.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	\$0.00	NA 0 \$	60.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11% (\$0.00	NA 0 \$	0.00 NA

OLD FORT BANKING COMPANY 1 \$156,000.00 0.11% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 5 \$792,275.00 0.55% 0 \$0.00 NA 0 \$0.00	NA NA NA
OMNIAMERICAN 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00	
	NA
OR ANGE COUNTY'S	
CREDIT UNION 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
ORNL FEDERAL 3 \$470,994.44 0.33% 0 \$0.00 NA 0 \$0.00	NA
ORRSTOWN BANK 1 \$155,200.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
PARK BANK 1 \$170,400.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
PARTNERS FEDERAL 2 \$324,372.30 0.23% 0 \$0.00 NA 0 \$0.00	NA
PATELCO CREDIT 3 \$457,100.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA
PENTAGON FEDERAL 5 \$806,466.74 0.56% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES BANK 3 \$474,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. 2 \$346,266.03 0.24% 0 \$0.00 NA 0 \$0.00 ALBANS	NA
PHILADELPHIA FEDERAL CREDIT 1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION	NA
PINNACLE CAPITAL MORTGAGE 10 \$1,637,787.00 1.15% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
POLICE AND FIRE FEDERAL CREDIT 2 \$305,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION	NA
PORT WASHINGTON 4 \$642,325.00 0.45% 0 \$0.00 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT 1 \$151,212.83 0.11% 0 \$0.00 NA 0 \$0.00 UNION	NA
PRAIRIE STATE BANK & TRUST 4 \$637,518.17 0.45% 0 \$0.00 NA 0 \$0.00	NA
PREVAIL CREDIT 2 \$318,939.39 0.22% 0 \$0.00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE 2 \$317,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
QUALSTAR CREDIT 1 \$153,787.83 0.11% 0 \$0.00 NA 0 \$0.00	NA
RABOBANK, N.A. 2 \$334,500.00 0.23% 0 \$0.00 NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$639,100.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$307,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$326,837.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$477,377.66	0.33% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$325,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$677,658.03	0.47% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$154,781.25	0.11% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	\$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$167,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34% 0	\$0.00	NA 0 \$0.00	NA
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SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$806,950.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$1,471,305.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$166,000.00	0.12% 0			NA
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TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$170,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$1,808,440.42	1.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$328,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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	UNION			11 1	11 1	
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$309,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$27,718,782.41	19.35% 0 \$0.00	NA 0 \$0.00	NA
Total		885	\$142,973,332.68	100% 0 \$0.00	0 \$0.00	
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$649,473.67	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
		2	\$552,400.00	1.66% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK					
BANK OF HAWAII	2	\$1,027,253.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18% 0 \$0.00		NA
BAXTER CREDIT UNION	1	\$307,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$251,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$321,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$404,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$213,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65% 0 \$0.00	NA 0 \$0.00	NA
	2	\$468,067.96	1.4% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$377,500.00	1.13% 0 \$0.0		NA
FIRST PLACE BANK	4	\$1,051,600.00	3.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$412,321.72	1.24% 0 \$0.0	0 NA 0 \$0.00	NA
FREMONT BANK	3	\$934,700.00	2.81% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK	2	\$711,252.35	2.13% 0 \$0.0	0 NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$568,600.00	1.71% 0 \$0.0		
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$998,300.00	3% 0 \$0.0	0 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% 0 \$0.0	0 NA 0 \$0.00	NA
MAGNA BANK	1	\$325,395.00	0.98% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$388,033.19	1.16% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56% 0 \$0.0		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% 0 \$0.0	0 NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99% 0 \$0.0		
	1	\$234,600.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION					
	PEOPLES BANK	1	\$387,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$407,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$334,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$287,950.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$368,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	RSI BANK	1	\$228,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SAFE CREDIT UNION	1	\$178,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	2	\$856,403.40	2.57% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$397,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,412,960.00	10.28% 0 \$0.00	NA 0 \$0.00	N.A
Fotal		114	\$33,318,166.20	100% 0 \$0.00	0 \$0.00	
31417 AJ U4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA.

1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$199,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
4	\$265,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00				
8	\$563,868.96	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
2	\$152,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
5	\$214,949.96	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$243,825.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$143,460.72	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$129,950.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$34,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
4	\$272,549.35	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$68,960.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
9	\$546,453.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
7	\$437,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
8	\$524,909.36				
2	\$147,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$149,000.00				NA
	4 1 1 8 1 2 5 3 2 1 1 4 1 9 7 8 8 2 1 1 1 1 9	3 \$199,500.00 4 \$265,000.00 1 \$73,000.00 1 \$45,000.00 8 \$563,868.96 1 \$62,000.00 2 \$152,750.00 5 \$214,949.96 3 \$243,825.00 2 \$143,460.72 1 \$76,000.00 1 \$83,000.00 2 \$129,950.00 1 \$34,200.00 4 \$272,549.35 1 \$68,960.00 9 \$546,453.00 7 \$437,600.00 8 \$524,909.36 2 \$147,300.00	3 \$199,500.00 0.28% 4 \$265,000.00 0.37% 1 \$73,000.00 0.1% 1 \$45,000.00 0.06% 8 \$563,868.96 0.78% 1 \$62,000.00 0.09% 2 \$152,750.00 0.21% 5 \$214,949.96 0.3% 3 \$243,825.00 0.34% 2 \$143,460.72 0.2% 1 \$83,000.00 0.11% 2 \$129,950.00 0.18% 1 \$34,200.00 0.05% 4 \$272,549.35 0.38% 1 \$68,960.00 0.1% 9 \$546,453.00 0.76% 7 \$437,600.00 0.61% 8 \$524,909.36 0.73% 2 \$147,300.00 0.2% 1 \$73,500.00 0.1%	3 \$199,500.00 0.28% 0 \$0.00 4 \$265,000.00 0.37% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 8 \$563,868.96 0.78% 0 \$0.00 2 \$152,750.00 0.21% 0 \$0.00 3 \$243,825.00 0.34% 0 \$0.00 2 \$143,460.72 0.2% 0 \$0.00 1 \$83,000.00 0.11% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$34,200.00 0.18% 0 \$0.00 1 \$34,200.00 0.05% 0 \$0.00 1 \$34,200.00 0.05% 0 \$0.00 1 \$68,960.00 0.1% 0 \$0.00 2 \$1437,600.00 0.1% 0 \$0.00 2 \$147,300.00 0.61% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00 2 \$147,300.00 0.2% 0 \$0.00	3 \$199,500.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$265,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$563,868.96 0.78% 0 \$0.00 NA 0 \$0.00 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$152,750.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$214,949.96 0.3% 0 \$0.00 NA 0 \$0.00 2 \$143,460.72 0.2% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$834,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$34,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$34,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$34,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,960.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$143,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$143,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$143,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$144,000 0.061% 0 \$0.00 NA 0 \$0.00 2 \$144,000 0.061% 0 \$0.00 NA 0 \$0.00 2 \$144,000 0.061% 0 \$0.00 NA 0 \$0.00 2 \$147,000 0.061% 0 \$0.00 NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$338,832.36	0.47% (\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	\$0.00		NA
BANK OF HAWAII	1	\$76,500.00	0.11% (NA
BANK OF STANLY	1	\$49,600.00	0.07% (\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$63,000.00	0.09%			NA
BANK OF THE WEST	15	\$950,301.39	1.32% (\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	6	\$409,650.00	0.57%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%			NA
BUSEY BANK	2	\$161,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%			NA
CARROLLTON BANK	2	\$148,950.00	0.21%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$73,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67% 0\$	60.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29% 0 \$	60.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$499,445.00	0.69% 0 \$	00.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98% 0\$	60.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11% 0 \$	00.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22% 0 \$	00.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18% 0 \$	00.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27% 0 \$	60.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$52,800.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09% 0 \$	00.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$76,300.00	0.11% 0 \$	00.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2% 0 \$	60.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$140,000.00	0.19% 0 \$	00.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09% 0 \$	60.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21% 0 \$	00.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$221,800.00	0.31% 0 \$	00.00	NA 0 \$0.00	NA
	1	\$55,900.00	0.08% 0 \$	00.00	NA 0 \$0.00	NA

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
CU CHANNELS, LLC	1	\$73,400.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44% 0 \$0.00	NA 0 \$0	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% 0 \$0.00	NA 0 \$0	0.00 NA
DEXTER CREDIT UNION	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
DORAL BANK	2	\$102,864.37	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% 0 \$0.00	NA 0 \$0	0.00 NA
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69% 0 \$0.00		0.00 NA
EASTWOOD BANK	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
ELEVATIONS CU	2	\$114,500.00	0.16% 0 \$0.00		
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09% 0 \$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
EMPOWER FEDERAL CREDIT UNION	6	\$387,500.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36% 0 \$0.00	NA 0 \$0	0.00 NA
ESB FINANCIAL	3	\$166,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		\$53,910.00	0.07% 0 \$0.00		
FAA CREDIT UNION	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
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FARMERS & MERCHANTS BANK	3	\$182,862.21	0.25%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$179,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$146,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$58,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT	12	\$728,859.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$77,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$220,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST OPTION BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	18	\$1,153,375.19	1.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09% 0 \$0.00		\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	8	\$559,352.69	0.78% 0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	16	\$1,020,890.00	1.42% 0 \$0.00	NA 0	\$0.00	N/
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE	3	\$204,828.00	0.28% 0 \$0.00	NA 0	\$0.00	NA

CORPORATION			11		
GECU	6	\$419,227.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$152,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$55,920.00	0.08% 0 \$0.00		NA
GMFS, LLC	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$409,945.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$57,000.00	0.08% 0 \$0.00		NA
HEARTLAND BANK	7	\$490,503.54	0.68% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08% 0 \$0.00		NA
HOME BANK	1	\$65,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22% 0 \$0.00		NA
HOME STATE BANK	6	\$351,000.00	0.49% 0 \$0.00		NA
HOOSAC BANK	1	\$78,300.00	0.11% 0 \$0.00		NA
	1	\$54,905.64	0.08% 0 \$0.00	NA 0 \$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION						
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$52,000.00	0.07%	0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$104,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	\$0.00	NA 0 \$0.00	NA

2	\$128,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$212 600 00	0.20/- 0.50 00	NIA O CO CO	NA
3	\$212,000.00			INA
6	\$409,406.21	0.57% 0 \$0.00	NA 0 \$0.00	NA
3	\$174,760.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$144,370.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,309.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,366.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$144,982.50	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$231,020.82	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,703.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$307,603.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$221,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$262,600.00			NA
1	\$34,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$214,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
14	\$805,150.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$181,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3 6 3 2 1 1 1 1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$212,600.00 6 \$409,406.21 3 \$174,760.00 2 \$144,370.00 1 \$70,309.38 1 \$75,366.00 1 \$75,000.00 2 \$144,982.50 4 \$231,020.82 1 \$80,000.00 1 \$71,703.65 1 \$72,000.00 4 \$307,603.00 3 \$221,000.00 4 \$307,603.00 1 \$60,000.00 1 \$60,000.00 1 \$34,400.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$75,000.00	3 \$212,600.00 0.3% 0 \$0.00 6 \$409,406.21 0.57% 0 \$0.00 3 \$174,760.00 0.24% 0 \$0.00 2 \$144,370.00 0.2% 0 \$0.00 1 \$70,309.38 0.1% 0 \$0.00 1 \$75,366.00 0.1% 0 \$0.00 2 \$144,982.50 0.2% 0 \$0.00 4 \$231,020.82 0.32% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$71,703.65 0.1% 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 4 \$307,603.00 0.43% 0 \$0.00 3 \$221,000.00 0.31% 0 \$0.00 4 \$262,600.00 0.36% 0 \$0.00 1 \$34,400.00 0.05% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 3 \$214,500.00 0.3% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$805,150.00 1.12% 0 \$0.00	3 \$212,600.00 0.3% 0 \$0.00 NA 0 \$0.00 6 \$409,406.21 0.57% 0 \$0.00 NA 0 \$0.00 3 \$174,760.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,309.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,366.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$71,703.65 0.1% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$307,603.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$34,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$34,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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2	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$116,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
8	\$510,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$381,215.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$105,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$156,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$122,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 6 2 1 1 2 2 2	1 \$68,400.00 1 \$83,000.00 1 \$74,400.00 2 \$116,500.00 1 \$83,000.00 8 \$510,000.00 1 \$77,500.00 1 \$77,500.00 1 \$75,900.00 1 \$75,900.00 2 \$105,450.00 2 \$122,950.00	1 \$68,400.00 0.09% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$74,400.00 0.1% 0 \$0.00 2 \$116,500.00 0.16% 0 \$0.00 1 \$83,000.00 0.71% 0 \$0.00 8 \$510,000.00 0.71% 0 \$0.00 1 \$77,500.00 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$75,900.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 2 \$105,450.00 0.53% 0 \$0.00 2 \$156,000.00 0.1% 0 \$0.00 2 \$156,000.00 0.22% 0 \$0.00 2 \$122,950.00 0.17% 0 \$0.00	1 \$68,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$116,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$510,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$105,450.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$105,450.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$69,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00

OMNIAN BANK	MERICAN	2	\$163,454.31	0.23%	0 \$0.00	NA 0 \$0.00	NA
OPPORT CREDIT		1	\$59,922.77	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AL BANK	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ORNL FE		2	\$161,631.99	0.22%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC		1	\$35,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PANHAN BANK	IDLE STATE	2	\$130,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PAPER C SAVING ASSOCIA	S	4	\$213,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PARK BA	ANK	1	\$80,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PARTNE CREDIT	RS FEDERAL UNION	1	\$71,905.19	0.1%	0 \$0.00	NA 0 \$0.00	NA
PENNSY STATE E CREDIT	MPLOYEES	7	\$467,925.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
PENTAG CREDIT	ON FEDERAL UNION	7	\$389,916.64	0.54%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES	S BANK	1	\$68,450.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATION ASSOCIA	AL	4	\$272,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
PIONEER	R BANK	1	\$84,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PLATINU MORTGA	JM HOME AGE	3	\$178,542.72	0.25%	0 \$0.00	NA 0 \$0.00	NA
POPULA MORTGA	R AGE, INC.	2	\$140,861.87	0.2%	0 \$0.00	NA 0 \$0.00	NA
PORT W. STATE B	ASHINGTON SANK	2	\$88,493.88	0.12%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE BANK &		10	\$584,777.70	0.81%	0 \$0.00	NA 0 \$0.00	NA
PREMIEI JACKSO	R BANK OF NVILLE	1	\$62,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRIMEW MORTGA CORPOR	AGE	1	\$58,320.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PRIORIT CREDIT		1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROFESS FEDERA UNION	SIONAL L CREDIT	1	\$65,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
		3	\$217,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

1	\$73,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$63,140.00	0.09%	0 \$0.00	NA 0 S	\$0.00	NA
1	\$80,750.00	0.11%	0 \$0.00	NA 0 5	\$0.00	NA
3	\$232,000.00					NA
3	\$198,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$131,911.21	0.18%	0 \$0.00			NA
2	\$136,126.20	0.19%	0 \$0.00	NA 0 \$	\$0.00	NA
2	\$153,550.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$80,950.00	0.11%	0 \$0.00	NA 0 \$	\$0.00	NA
4	\$253,159.06	0.35%	0 \$0.00	NA 0	\$0.00	NA
4	\$257,172.70	0.36%	0 \$0.00	NA 0 \$	\$0.00	NA
1	\$60,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$144,152.85	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$77,894.94	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$49,935.64	0.07%	0\$0.00	NA 0	\$0.00	NA
1	\$29,600.00	0.04%	0 \$0.00	NA 0 S	\$0.00	NA
1	\$73,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
6	\$432,575.91	0.6%	0 \$0.00	NA 0 S	\$0.00	NA
3	\$200,980.87	0.28%	0 \$0.00	NA 0	\$0.00	NA
1	\$29,200.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
3	\$209,000.00	0.29%	0 \$0.00	NA 0 \$	\$0.00	NA
1	\$54,900.00					NA
	3 3 2 2 2 1 4 4 1 2 1 1 6 3 1	1 \$63,140.00 1 \$80,750.00 3 \$232,000.00 3 \$198,200.00 2 \$131,911.21 2 \$136,126.20 2 \$153,550.00 1 \$80,950.00 4 \$253,159.06 4 \$257,172.70 1 \$60,000.00 2 \$144,152.85 1 \$77,894.94 1 \$49,935.64 1 \$29,600.00 1 \$73,000.00 6 \$432,575.91 3 \$200,980.87 1 \$29,200.00 3 \$209,000.00	1 \$63,140.00 0.09% 1 \$80,750.00 0.11% 3 \$232,000.00 0.32% 3 \$198,200.00 0.28% 2 \$131,911.21 0.18% 2 \$136,126.20 0.19% 2 \$153,550.00 0.21% 1 \$80,950.00 0.11% 4 \$253,159.06 0.35% 4 \$257,172.70 0.36% 1 \$60,000.00 0.08% 2 \$144,152.85 0.2% 1 \$77,894.94 0.11% 1 \$49,935.64 0.07% 1 \$29,600.00 0.04% 1 \$73,000.00 0.1% 6 \$432,575.91 0.6% 3 \$200,980.87 0.28% 1 \$29,200.00 0.04% 3 \$209,000.00 0.29%	1 \$63,140.00 0.09% 0 \$0.00 1 \$80,750.00 0.11% 0 \$0.00 3 \$232,000.00 0.32% 0 \$0.00 2 \$131,911.21 0.18% 0 \$0.00 2 \$136,126.20 0.19% 0 \$0.00 2 \$153,550.00 0.21% 0 \$0.00 4 \$253,159.06 0.35% 0 \$0.00 4 \$257,172.70 0.36% 0 \$0.00 2 \$144,152.85 0.2% 0 \$0.00 1 \$77,894.94 0.11% 0 \$0.00 1 \$49,935.64 0.07% 0 \$0.00 1 \$29,600.00 0.04% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 3 \$200,980.87 0.28% 0 \$0.00 1 \$29,200.00 0.04% 0 \$0.00 3 \$209,000.00 0.29% 0 \$0.00	1 \$63,140.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$232,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$198,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$131,911.21 0.18% 0 \$0.00 NA 0 \$0.00 2 \$136,126.20 0.19% 0 \$0.00 NA 0 \$0.00 2 \$153,550.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$80,950.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$253,159.06 0.35% 0 \$0.00 NA 0 \$0.00 4 \$257,172.70 0.36% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$144,152.85 0.2% 0 \$0.00 NA 0 \$0.00 1 \$77,894.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$49,935.64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$29,600.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$200,980.87 0.28% 0 \$0.00 NA 0 \$0.00 1 \$29,200.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$200,980.87 0.28% 0 \$0.00 NA 0 \$0.00 1 \$29,200.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$209,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 50.00 NA 0 \$0.00 NA 0 \$	1 \$63,140.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$232,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$198,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$131,911.21 0.18% 0 \$0.00 NA 0 \$0.00 2 \$136,126.20 0.19% 0 \$0.00 NA 0 \$0.00 2 \$153,550.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$253,159.06 0.35% 0 \$0.00 NA 0 \$0.00 4 \$257,172.70 0.36% 0 \$0.00 NA 0 \$0.00 2 \$144,152.85 0.2% 0 \$0.00 NA 0 \$0.00 1 \$77,894.94 0.11% 0 \$0.00 NA 0 \$0.00 1 \$29,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$200,980.87 0.28% 0 \$0.00 NA 0 \$0.00 1 \$29,200.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$209,000.00 0.29% 0 \$0.00 NA 0 \$0.00

SOMERSET TRUST COMPANY	4	\$238,362.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24% 0 \$0.00	NA 0 \$0.0	NA NA
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.0	NA NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35% 0 \$0.00	NA 0 \$0.0	NA
SPENCER SAVINGS BANK	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
ST. MARYS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19% 0 \$0.00		
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
STATE BANK AND TRUST	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
STEARNS LENDING, INC.	1	\$63,450.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,100.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
SUMMIT CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
SUTTON BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
SWBC MORTGAGE	1	\$78,641.51	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
TALMER BANK & TRUST	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
TEXAS BANK	4	\$233,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$55,874.00	0.08% 0 \$0.00		
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THE CALIFORNIA CREDIT UNION						
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST STATE BANK	1	\$29,750.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
THE PARK BANK	1	\$77,200.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
THINK MUTUAL BANK	3	\$229,000.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53%	0 \$0.00	NA 0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
UMPQUA BANK	9	\$603,900.00	0.84%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK & TRUST	3	\$171,350.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED BANK OF UNION	2	\$133,250.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED COMMUNITY BANK	1	\$83,194.68	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA

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	VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	3	\$220,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$214,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	217	\$13,969,280.58	19.4% 0 \$0.00	NA 0 \$0.00	NA
Total		1,109	\$72,003,300.83	100% 0 \$0.00	0 \$0.00	
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

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	CAN NAL BANK, CA FALLS	1	\$230,850.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
AMERIO BANK, I	CAN SAVINGS F.S.B.	1	\$268,850.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
	SAS FEDERAL UNION	1	\$236,552.93	0.23%	0 \$0.00	NA 0 \$0.00) NA
ASSOCI NA	ATED BANK,	6	\$1,440,500.00	1.42%	0 \$0.00	NA 0 \$0.00) NA
MORTO	TIC PACIFIC SAGE RATION	1	\$233,530.00	0.23%	0 \$0.00	NA 0 \$0.00) NA
BANCO PUERTO	SANTANDER O RICO	1	\$298,128.26	0.29%	0 \$0.00	NA 0 \$0.00) NA
BANCO BANK	RPSOUTH	8	\$2,422,079.66	2.39%	0 \$0.00	NA 0 \$0.00) NA
BANK (CASCA		1	\$193,903.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
BANK (OF WHITTIER,	1	\$313,500.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
BELLCO UNION	O CREDIT	1	\$242,500.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
	AGE FEDERAL UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00) NA
BLACK COMMU UNION	HAWK UNITY CREDIT	1	\$242,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
	G EMPLOYEES C UNION	8	\$1,911,900.00	1.88%	0 \$0.00	NA 0 \$0.00) NA
	N GHTERS CUNION	1	\$327,750.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
	MAWR TRUST NY THE	1	\$318,250.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
	E & COOKE SAGE, LLC	5	\$1,330,156.54	1.31%	0 \$0.00	NA 0 \$0.00) NA
CENTR. MINNE: UNION	AL SOTA CREDIT	1	\$180,500.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
CENTR. HOME I	AL PACIFIC LOANS	2	\$482,600.00	0.48%	0 \$0.00	NA 0 \$0.00) NA
	IS FEDERAL TUNION	2	\$539,877.00	0.53%	0 \$0.00	NA 0 \$0.00) NA
	OMMUNITY UNION	1	\$197,600.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
CHARL BANK	ES RIVER	1	\$323,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
		4	\$916,500.00	0.9%	0 \$0.00	NA 0 \$0.00) NA

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$381,140.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$222,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,125,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$224,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$666,338.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	0 \$0.00	NA 0 \$0).00 NA
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	0 \$0.00	NA 0 \$0).00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0 \$0.00	NA 0 \$0).00 NA
FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	14	\$3,536,882.19	3.49%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%			
FORUM CREDIT UNION	1	\$222,699.61	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
FRANKENMUTH	1	\$194,750.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA

CREDIT UNION						
FULTON BANK	4	\$1,148,680.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
GECU	1	\$219,450.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$484,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$180,405.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$1,211,945.87	1.19% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$177,650.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$323,495.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$491,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$381,650.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$265,050.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$519,930.97	0.51% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$209,950.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$274,532.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,393,285.00	1.37% 0 \$0.00		NA
ORRSTOWN BANK	1	\$177,510.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	1	\$407,400.00	0.4% 0 \$0.00		NA
CREDIT UNION	- 1	Ψ+07,+00.00	0.476 0 \$0.00	11110 φ0.00	1171
PATELCO CREDIT UNION	2	\$641,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$299,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$599,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$251,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$203,968.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$399,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23%	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44% (NA
SWBC MORTGAGE	3	\$941,089.00	0.93%	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$249,850.00	0.25%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$871,061.00				NA
UMPQUA BANK	4	\$855,969.30	0.84%	0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$270,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	, 5	\$1,590,205.00	1.57% (\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$179,040.49	0.18%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%			NA
WESTBURY BANK	1	\$251,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	\$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	\$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$604,675.00		\$0.00		
Unavailable	82	\$21,463,354.54	21.15%	\$0.00	NA 0 \$0.00	NA

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Total		390	\$101,471,793.07	100%	0 \$0.00	0 \$0.00	
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00		0 \$0.00		NA
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0 \$0.00		NA
	BANK OF THE WEST	1	\$307,085.79	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$196,200.00		0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	4	\$1,078,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$309,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$792,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$219,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0 \$0.00	NA 0 \$0.00	NA

1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$306,750.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$207,000.00	0.25% (\$0.00	NA (\$0.00	NA
7	\$1,949,500.00					
1	\$190,000.00	0.23% (\$0.00	NA(\$0.00	NA
1	\$207,000.00	0.25%	\$0.00	NA	\$0.00	NA
3	\$667,000.00	0.79%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$400,000.00	0.47% (\$0.00	NA	\$0.00	NA
1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$205,000.00	0.24%	\$0.00	NA	\$0.00	NA
4	\$1,019,250.00	1.21% (\$0.00	NA	\$0.00	NA
1	\$227,500.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$220,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$188,250.00	0.22%	\$0.00	NA	\$0.00	NA
7	\$2,067,376.69				\$0.00	
1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$189,000.00	0.22%	\$0.00	NA	\$0.00	NA
2	\$443,000.00	0.52%	\$0.00	NA	\$0.00	NA
2	\$438,000.00	0.52%	\$0.00	NA	\$0.00	NA
1	\$201,650.00	0.24%	\$0.00	NA	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$306,750.00 1 \$207,000.00 7 \$1,949,500.00 1 \$190,000.00 1 \$207,000.00 1 \$250,000.00 1 \$400,000.00 1 \$180,000.00 1 \$227,500.00 1 \$227,500.00 1 \$220,000.00 1 \$188,250.00 7 \$2,067,376.69 1 \$189,000.00 2 \$443,000.00 2 \$438,000.00	1 \$306,750.00 0.36% (1 \$207,000.00 0.25% (7 \$1,949,500.00 2.31% (1 \$190,000.00 0.23% (1 \$207,000.00 0.25% (3 \$667,000.00 0.79% (1 \$250,000.00 0.3% (1 \$400,000.00 0.47% (1 \$180,000.00 0.21% (4 \$1,019,250.00 1.21% (1 \$220,000.00 0.27% (1 \$220,000.00 0.26% (1 \$188,250.00 0.22% (7 \$2,067,376.69 2.45% (1 \$180,000.00 0.21% (1 \$189,000.00 0.22% (2 \$443,000.00 0.52% (2 \$438,000.00 0.52% (1 \$306,750.00 0.36% 0 \$0.00 1 \$207,000.00 0.25% 0 \$0.00 7 \$1,949,500.00 2.31% 0 \$0.00 1 \$190,000.00 0.23% 0 \$0.00 3 \$667,000.00 0.79% 0 \$0.00 1 \$250,000.00 0.3% 0 \$0.00 1 \$400,000.00 0.47% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 1 \$205,000.00 0.24% 0 \$0.00 4 \$1,019,250.00 1.21% 0 \$0.00 1 \$227,500.00 0.27% 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 1 \$188,250.00 0.22% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 2 \$443,000.00 0.52% 0 \$0.00 2 \$438,000.00 0.52% 0 \$0.00	1 \$207,000.00 0.25% 0 \$0.00 NA 0 1 \$207,000.00 0.25% 0 \$0.00 NA 0 7 \$1,949,500.00 2.31% 0 \$0.00 NA 0 1 \$190,000.00 0.23% 0 \$0.00 NA 0 1 \$207,000.00 0.25% 0 \$0.00 NA 0 3 \$667,000.00 0.79% 0 \$0.00 NA 0 1 \$250,000.00 0.3% 0 \$0.00 NA 0 1 \$400,000.00 0.47% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 1 \$205,000.00 0.24% 0 \$0.00 NA 0 1 \$227,500.00 0.24% 0 \$0.00 NA 0 1 \$220,000.00 0.27% 0 \$0.00 NA 0 1 \$220,000.00 0.26% 0 \$0.00 NA 0 1 \$188,250.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 1 \$188,250.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 2 \$443,000.00 0.52% 0 \$0.00 NA 0 2 \$443,000.00 0.52% 0 \$0.00 NA 0 2 \$443,000.00 0.52% 0 \$0.00 NA 0	1 \$306,750.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$1,949,500.00 2.31% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$667,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,019,250.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$188,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$512,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$206,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$275,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59% (\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	9	\$2,757,700.00	3.27%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$325,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$420,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
COM OMITION	1	\$198,750.00	0.24%	\$0.00	NA 0 \$0.00	NA

PMAC LENDING SERVICES, INC.					
PROVIDENCE BANK	1	\$278,700.00	0.33% 0 \$0.0	0 NA 0 \$0.	00 NA
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51% 0 \$0.0	00 NA 0 \$0.	00 NA
RABOBANK, N.A.	1	\$260,000.00	0.31% 0 \$0.0	0 NA 0 \$0.	00 NA
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.27% 0 \$0.0	00 NA 0 \$0.	00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28% 0 \$0.0	0 NA 0 \$0.	00 NA
REDWOOD CREDIT UNION	3	\$940,200.00	1.11% 0 \$0.0	00 NA 0 \$0.	00 NA
RIVER VALLEY BANK	1	\$417,000.00	0.49% 0 \$0.0	00 NA 0 \$0.	00 NA
RIVERHILLS BANK	1	\$220,000.00	0.26% 0 \$0.0	0 NA 0 \$0.	00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31% 0 \$0.0	00 NA 0 \$0.	00 NA
RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36% 0 \$0.0	0 NA 0 \$0.	00 NA
SAFE CREDIT UNION	1	\$209,710.68	0.25% 0 \$0.0	0 NA 0 \$0.	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1% 0 \$0.0	0 NA 0 \$0.	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% 0 \$0.0	0 NA 0 \$0.	00 NA
SEAMEN'S BANK	1	\$213,750.00	0.25% 0 \$0.0	0 NA 0 \$0.	00 NA
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36% 0 \$0.0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0 \$0.0	0 NA 0 \$0.	00 NA
STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67% 0 \$0.0	0 NA 0 \$0.	00 NA
STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43% 0 \$0.0	NA 0 \$0.	00 NA
STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23% 0 \$0.0	0 NA 0 \$0.	00 NA
SWBC MORTGAGE	3	\$1,081,000.00	1.28% 0 \$0.0	0 NA 0 \$0.	00 NA
THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26% 0 \$0.0		00 NA
THE PARK BANK	3	\$694,410.69	0.82% 0 \$0.0	0 NA 0 \$0.	00 NA
UMPQUA BANK	2	\$638,812.00	0.76% 0 \$0.0		
	2	\$737,500.00	0.87% 0 \$0.0	0 NA 0 \$0.	00 NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00		NA 0 \$0.00	NA
	Unavailable	84	\$26,021,733.86	30.83% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$84,430,639.14	100% 0 \$0.00	0 \$0.00	
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$233,677.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$192,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERISAVE					
MORTGAGE	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FSB	3	\$649,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	3	\$396,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ARIZONA STATE	1	\$111,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ111,200.00	0.00 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1112040.00	* 1
ASSOCIATED BANK,	5	\$1,080,850.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NA		' ' '			
ASSOCIATED CREDIT	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION				 	
ATLANTIC PACIFIC	2	¢292 000 00	0.260/ 0.60 00	NA 0 \$0.00	NI A
MORTGAGE CORPORATION	2	\$382,000.00	0.26% 0 \$0.00	ΝΑ 0 φυ.υυ	NA
AURORA BANK FSB	1	\$199,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO	1	\$177,400.00	U.13% U \$U.UU	ΙΝΑ Ο φυ.υυ	11/7
VIZCAYA					
ARGENTARIA	1	\$155,789.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO					
BANCO SANTANDER			11.	 	
PUERTO RICO	1	\$206,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	_			- - -	
BANK	7	\$1,326,136.14	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$183,496.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$1,930,000.00	1.29% 0 \$0.00		
BANK OF NEW					
ORLEANS	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$1,169,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF					
WASHINGTON	2	\$287,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	2	¢1 229 200 00	0.020 0.00	NIA 0 00 00	NI A
UNION	3	\$1,238,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	1	\$127,000,00	0.00% 0.00	NA 0 \$0 00	NI A
UNION	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$264,575.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL					
MUTUAL SAVINGS	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK					
BETHPAGE FEDERAL	7	\$1,673,920.59	1.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Φ1,073,720.57			
BLACKHAWK BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
	6	\$928,923.39	0.62% 0 \$0.00	NA 0 \$0.00	NA

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BOEING EMPLOYEES CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$376,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13% 0 \$0.00		\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA

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DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$372,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34% 0 \$0.00		\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	3	\$698,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	4	\$1,002,431.73	0.67% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$505,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1% 0 \$0.0	00 NA 03	\$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$143,325.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST PLACE BANK	6	\$1,452,804.37	0.97% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27% 0 \$0.0		
FIRSTBANK PUERTO	1	\$172,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA

RICO					
FORUM CREDIT UNION	2	\$412,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00 NA
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
FULTON BANK	9	\$1,839,567.62	1.23% 0 \$0	0.00 NA	0 \$0.00 NA
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16% 0 \$0	0.00 NA	0 \$0.00 NA
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56% 0 \$0	0.00 NA	0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22% 0 \$0	0.00 NA	0 \$0.00 NA
GEO-CORP, INC.	1	\$224,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00 NA
GESA CREDIT UNION	3	\$387,800.00	0.26% 0 \$0	0.00 NA	0 \$0.00 NA
GMFS, LLC	3	\$568,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00 NA
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26% 0 \$0	0.00 NA	0\$0.00 NA
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13% 0 \$0	0.00 NA	0\$0.00 NA
GREAT WESTERN BANK	3	\$769,800.00	0.52% 0 \$0	0.00 NA	0\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98% 0 \$0	0.00 NA	0\$0.00 NA
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18% 0 \$0	0.00 NA	0 \$0.00 NA
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00 NA
HARBORONE CREDIT UNION	1	\$200,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00 NA
HEARTLAND BANK	2	\$404,700.00	0.27% 0 \$0	0.00 NA	0 \$0.00 NA
HOME FEDERAL BANK	1	\$148,200.00	0.1% 0 \$0	0.00 NA	0\$0.00 NA
HOME FINANCING	1	\$227,150.00	0.15% 0 \$0) 00 NA	0 \$0.00 NA
CENTER INC.		Ψ227,130.00	σ.15 /6 σ φ	7.00	σφο.σσ 117

HOME SAVINGS BANK OF ALBEMARLE SSB					
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$571,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,407,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$579,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$199,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MANSFIELD COOPERATIVE BANK					
MARINE BANK	1	\$201,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$399,792.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$276,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10			NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$419,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$338,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,012,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$290,000.00			NA
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00			NA
PARK BANK	1	\$178,223.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69% 0 \$0.00		NA
PATELCO CREDIT UNION	2	\$575,834.35	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00			NA
PEOPLES BANK	1	\$173,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00			NA
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49% 0 \$0.00	NA 0 \$	60.00 NA
PIONEER CREDIT UNION	1	\$126,500.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52% 0 \$0.00	NA 0 \$	60.00 NA
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56% 0 \$0.00	NA 0 \$	60.00 NA
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA
RED CANOE CREDIT UNION	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16% 0 \$0.00	NA 0 \$	60.00 NA
REDWOOD CREDIT UNION	2	\$540,000.00	0.36% 0 \$0.00	NA 0 \$	60.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78% 0 \$0.00	NA 0 \$	60.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
SAHARA MORTGAGE	1	\$166,900.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
SALAL CREDIT UNION	1	\$113,300.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
SALEM FIVE MORTGAGE	6	\$1,402,787.33	0.94% 0 \$0.00	NA 0 \$	60.00 NA

4	\$1,209,130.11	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,548.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,431,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
3	\$368,698.44	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,615.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,544,081.03	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$359,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$413,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$410,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1 5 3 1 1 1 1 1 1 1 1 1 2 1 2 1	1 \$174,548.59 5 \$1,431,000.00 3 \$368,698.44 1 \$122,550.00 1 \$116,000.00 1 \$136,615.73 1 \$170,050.00 1 \$142,500.00 1 \$168,000.00 1 \$1,544,081.03 1 \$272,000.00 1 \$115,000.00 2 \$359,000.00 1 \$413,600.00 2 \$410,900.00 1 \$190,000.00	1 \$174,548.59 0.12% 0 \$0.00 5 \$1,431,000.00 0.96% 0 \$0.00 3 \$368,698.44 0.25% 0 \$0.00 1 \$122,550.00 0.08% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$136,615.73 0.09% 0 \$0.00 1 \$170,050.00 0.11% 0 \$0.00 1 \$142,500.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$175,44,081.03 1.03% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 2 \$359,000.00 0.24% 0 \$0.00 2 \$359,000.00 0.28% 0 \$0.00 2 \$410,900.00 0.28% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00	1 \$174,548.59 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,431,000.00 0.96% 0 \$0.00 NA 0 \$0.00 3 \$368,698.44 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,550.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,615.73 0.09% 0 \$0.00 NA 0 \$0.00 1 \$170,050.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1527,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1540,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1515,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$413,600.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$410,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 NA 0 \$0.00

SUPERIOR FEDERAL CREDIT UNION	1	\$134,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$764,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00		NA
TEXAS BANK	1	\$144,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$482,812.76	0.32% 0 \$0.00		
THE FIRST NATIONAL BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$291,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$223,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$120,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$442,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$348,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$144,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,132,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$353,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$169,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	135	\$31,191,106.13	20.93%	0 \$0.00	NA 0		NA
Total		645	\$149,193,473.56	100%	0 \$0.00	0	\$0.00	
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AKRON	1	\$213,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00		0 \$0.00	NA 0		NA
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0 \$0.00	NA 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0 \$0.00	NA 0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96%	0 \$0.00	NA 0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
		1	\$400,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION					
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$599,227.66	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
L	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47% 0 \$0.00	NA 0 \$0.00	NA
	NBT BANK, N.A.	1	\$182,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$825,931.71		NA 0 \$0.00	NA
	Unavailable	11	\$3,445,450.00		NA 0 \$0.00	NA
Total		129	\$39,451,782.60	100% 0 \$0.00	0 \$0.00	
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$137,314.78	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$331,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,897,024.75	29.48% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,613,767.95	100% 0 \$0.00	0 \$0.00	
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,101,078.52	57.81% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,634,777.51	100% 0 \$0.00	0 \$0.00	
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	1	\$118,784.21	2.07%			
Total		41	\$5,739,701.52	100%	U\$0.00	0 \$0	0.00
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66%	\$0.00	NA 0 \$0).00 NA
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	\$0.00	NA 0 \$0).00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	\$0.00	NA 0 \$0).00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	\$0.00	NA 0 \$0).00 NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$251,251.86	10.69%	\$0.00	NA 0 \$0).00 NA
	METLIFE BANK, NA	1	\$127,511.04	5.43%	\$0.00	NA 0 \$0).00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	\$0.00	NA 0 \$0	0.00 NA
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	\$0.00	NA 0 \$0).00 NA
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	\$0.00	NA 0 \$0).00 NA
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	\$0.00	NA 0 \$0).00 NA
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	\$0.00	NA 0 \$0).00 NA
	Unavailable	1	\$431,900.00	18.36%			
Total		13	\$2,350,068.54	100%	\$0.00	0 \$0	0.00
31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	0\$0.00	NA 0 \$0	0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	12	\$1,588,140.33	74.61%	00.00	NA 0 \$0	0.00 NA
Total		15	\$2,128,618.11	100%	\$0.00	0 \$0	
31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	0.00\$	NA 0 \$0).00 NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53%	\$0.00	NA 0 \$0).00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16%	0\$0.00	NA 0 \$0).00 NA
		5	\$387,535.61	16.04%	\$0.00	NA 0 \$0	0.00 NA

	HOME SAVINGS AND LOAN COMPANY					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$827,099.00	34.23% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,415,748.73		0 \$0.00	
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26		NA 0 \$0.00	NA
	CREDIT UNION WEST	3	\$81,166.25	1.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$24,415.48	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23% 0 \$0.00	NA 0 \$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$368,312.34		NA 0 \$0.00	NA
	Unavailable	5	\$601,834.75		NA 0 \$0.00	NA
Total		52	\$5,271,893.33	100% 0 \$0.00	0 \$0.00	
31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,108,693.03	33.6% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,299,707.81	100% 0 \$0.00	0 \$0.00	
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	6	\$489,791.93	15.84% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$646,812.96		NA 0 \$0.00	NA
	Unavailable	14	\$867,586.68	28.07% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$3,091,422.39	100% 0 \$0.00	0 \$0.00	
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$140,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$378,443.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
		2	\$292,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$200,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$189,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$491,550.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,078,511.16	2.87% 0 \$0.00		NA
FULTON BANK	2	\$563,350.00	1.5% 0 \$0.00	NA 0 \$0.00	NA

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GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$1,070,500.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$332,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$209,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$391,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$106,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
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NATIONAL COOPERATIVE BANK, N.A.	1	\$143,962.46	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,198.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$156,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$289,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$190,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	2	\$241,075.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$364,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$491,577.78	1.31% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$407,125.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$199,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$237,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$190,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$219,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

	TOWER FEDERAL CREDIT UNION					
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$412,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$292,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,418,423.43	17.04% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$37,621,733.62	100% 0 \$0.00	0 \$0.00	
<u> </u>	1 CT ON TO MODIFICA CIT	\longrightarrow				
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	1	\$314,647.03	1.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST PLACE BANK	1	\$304,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	6	\$1,587,247.59	6.88% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$214,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
L	ICON CREDIT UNION	2	\$602,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA

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INDEPENDENT BANK	3	\$626,850.00	2.72% 0 \$0.00) NA	0\$0.00	NA
MEMBER FIRST	1	\$212,500.00	0.92% 0 \$0.00	NT A	0 \$0.00	NT A
MORTGAGE, LLC	1	\$212,300.00	0.92% 0 \$0.00	NA	0.00	NA
MERRIMACK						
VALLEY FEDERAL	1	\$267,300.00	1.16% 0 \$0.00) NA	00.00	NA
CREDIT UNION						
NATIONWIDE						
ADVANTAGE	3	\$567,500.00	2.46% 0 \$0.00	NA	\$0.00	NA
MORTGAGE	3	\$307,300.00	2.40 % 0 \$0.00		υ φυ.υυ	INA
COMPANY						
NORTHERN OHIO						
INVESTMENT	1	\$121,466.80	0.53% 0 \$0.00) NA	\$0.00	NA
COMPANY						
OLD SECOND	3	\$588,600.00	2.55% 0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	3	\$300,000.00	2.33% 0 \$0.00) NA	J \$0.00	INA
PACIFIC UNION	3	\$820,127.00	3.56% 0 \$0.00) NIA	0 \$0.00	NA
FINANCIAL, LLC	3	\$020,127.00	3.30% 0 \$0.00) NA	J \$U.UU	INA
PANHANDLE STATE	1	\$164,400.00	0.71% 0 \$0.00	NIA	0 \$0.00	NA
BANK	1	\$10 4,4 00.00	0.7170030.00) NA	J \$U.UU	INA
PINNACLE CAPITAL						
MORTGAGE	9	\$2,738,080.00	11.88% 0 \$0.00) NA	\$0.00	NA
CORPORATION						
RABOBANK, N.A.	3	\$534,100.00	2.32% 0 \$0.00) NA	\$0.00	NA
RBS CITIZENS, NA	6	\$1,379,342.95	5.98% 0 \$0.00) NA	\$0.00	NA
REGIONS BANK	9	\$1,560,259.84	6.77% 0 \$0.00) NA	0.00\$	NA
SALEM FIVE						
MORTGAGE	2	\$543,200.00	2.36% 0 \$0.00) NA	00.00	NA
COMPANY, LLC						
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$270,250.00	1.17% 0 \$0.00) NA	00.00	NA
BANK						
SUBURBAN						
MORTGAGE	2	\$712.100.00	3.09% 0 \$0.00	NT A	0 \$0.00	NT A
COMPANY OF NEW	2	\$712,100.00	3.09%[0]\$0.00		00.00	NA
MEXICO						
SUN WEST						
MORTGAGE	2	\$634,450.00	2.75% 0 \$0.00) NA	0.00	NA
COMPANY INC.						
TALMER BANK &	1	\$327,500.00	1.42% 0 \$0.00) NTA	0 \$0.00	NA
TRUST	1	\$327,300.00	1.42% 0 \$0.00) NA	J \$U.UU	INA
THE HUNTINGTON	9	\$1,064,530.85	4.62% 0 \$0.00	NT A	0 \$0.00	NT A
NATIONAL BANK	9	\$1,004,330.83	4.02% 0 \$0.00) NA	J \$U.UU	NA
TOWER FEDERAL		¢27.4.200.00	1 100/ 0 00 00	NT A	0 00 00	TAT A
CREDIT UNION		\$274,200.00	1.19% 0 \$0.00	NA NA	0 \$0.00	NA
UMPQUA BANK	3	\$735,488.08	3.19% 0 \$0.00) NA	0 \$0.00	NA
Unavailable	16		18.87% 0 \$0.00		0 \$0.00	
	101	\$23,055,512.71	100% 0 \$0.00		0 \$0.00	-
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Total

Eugai Fillig. F	EDERAL NATIONAL WORTG	AGE AS	SOCIATION FAI	ININIE IVIA	(C - FOIIII	ADS-13G/A	
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,072,352.28	83.16%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,896,602.28	100%	0 \$0.00	0 \$0.00	
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00		0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$173,000.00		0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79		0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$308,959.67	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$119,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
		4	\$756,760.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$398,794.28	0.18%	0\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	20	\$3,181,388.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,600.00	0.18%			NA
ARIZONA STATE CREDIT UNION	1	\$78,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$1,955,750.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$399,000.00		0 \$0.00		NA
AUBURNBANK	1	\$288,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$464,500.00		0 \$0.00		NA
AVIDIA BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$139,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$914,170.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,057,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$786,685.55	0.35%			NA
BANK OF STANLY	3	\$429,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$413,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$392,640.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$215,000.00		0 \$0.00	1 1 1 1	NA
BANKNEWPORT	2	\$503,500.00		0 \$0.00	1 1 1 1	NA
BANNER BANK	1	\$59,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$692,455.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$390,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0 \$0.00	NA 0 \$0.00	NA

BETTER BANKS	1	\$311,874.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$1,863,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$144,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST							
WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$56,000.00	0.02%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%			\$0.00	
COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$583,150.00	0.26%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%			\$0.00	
CREDIT UNION WEST	1	\$180,500.00	0.08%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	\$0.00	NA	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28% (\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$687,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	\$0.00		NA
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$192,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,018,150.00	1.34%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$85,277.55	0.04%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	2	\$427,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

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BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09% 0 \$0.00	NA 0 \$0.00	N.A
FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03% 0 \$0.00	NA 0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$39,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$3,271,638.13	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00	0.03% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$53,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$111,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$2,064,675.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$413,000.00	0.18% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	6	\$1,020,100.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
GESA CREDIT UNION	4	\$788,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$380,000.00	0.17% 0 \$0.00		

0.06% 0 \$0.00	NA 0 \$0.00 NA
0.41% 0 \$0.00	NA 0 \$0.00 NA
0.15% 0 \$0.00	NA 0 \$0.00 NA
0.16% 0 \$0.00	NA 0 \$0.00 N
0.18% 0 \$0.00	NA 0 \$0.00 NA
0.26% 0 \$0.00	NA 0 \$0.00 NA
0.12% 0 \$0.00	NA 0 \$0.00 NA
0.2% 0 \$0.00	NA 0 \$0.00 NA
0.29% 0 \$0.00	NA 0 \$0.00 NA
0.21% 0 \$0.00	NA 0 \$0.00 NA
0.11% 0 \$0.00	NA 0 \$0.00 NA
0.05% 0 \$0.00	NA 0 \$0.00 NA
0.67% 0 \$0.00	NA 0 \$0.00 NA
0.09% 0 \$0.00	NA 0 \$0.00 NA
0.16% 0 \$0.00	NA 0 \$0.00 NA
0.12% 0 \$0.00	NA 0 \$0.00 NA
0.06% 0 \$0.00	NA 0 \$0.00 NA
0.06% 0 \$0.00	NA 0 \$0.00 NA
0.14% 0 \$0.00	NA 0 \$0.00 NA
0.29% 0 \$0.00	NA 0 \$0.00 NA
0.19% 0 \$0.00	NA 0 \$0.00 NA
	0.41% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00 0.18% 0 \$0.00 0.26% 0 \$0.00 0.22% 0 \$0.00 0.29% 0 \$0.00 0.21% 0 \$0.00 0.11% 0 \$0.00 0.05% 0 \$0.00 0.67% 0 \$0.00 0.67% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.14% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00 0.06% 0 \$0.00

UNION					
ILLINI BANK	1	\$189,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57% 0 \$0.00	0 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55% 0 \$0.00	0 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$535,910.60	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$426,900.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
LEADER BANK, N.A.	17	\$5,414,400.00	2.41% 0 \$0.00	0 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01% 0 \$0.00	0 NA 0 \$0.00	NA
MAGNA BANK	1	\$195,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
MARINE BANK	16	\$2,434,152.91	1.08% 0 \$0.00	0 NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
MERCANTILE BANK	3	\$299,607.78	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$122,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	
ASSOCIATION	2	\$627,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$500,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$141,700.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$334,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79%	0 \$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$311,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$245,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
MORGAN FEDERAL BANK	1	\$124,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA
MWABANK	1	\$76,500.00	0.03%	0\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$295,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$373,000.00	0.17%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$539,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$181,600.00	0.08%	0 \$0.00	NA	\$0.00	NA

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

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PATELCO CREDIT UNION	<u> </u>				
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44			NA
PEOPLES BANK	6	\$1,353,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$64,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$330,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$305,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$300,000.00			
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$88,600.00			
RIVERHILLS BANK	2	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N.A
ROBINS FINANCIAL CREDIT UNION	4	\$487,595.61	0.22% 0 \$0.00	NA 0 \$0.00	N.A

ROEBLI AND LO	NG SAVINGS DAN	2	\$391,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
i i	TONE BANK &	1	\$205,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
S&T BA	NK	8	\$1,351,725.96	0.6%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK UST	1	\$88,500.00	0.04%			
SAFE CI	REDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	EGO COUNTY UNION	2	\$427,994.52	0.19%			
SAVINO DANBU	SS BANK OF RY	1	\$310,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SAVINO MENDO COUNT		1	\$325,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SEASON CREDIT	NS FEDERAL UNION	1	\$209,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SHREW FEDERA UNION	SBURY AL CREDIT	1	\$282,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SOMER: COMPA	SET TRUST NY	2	\$129,190.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOUTHI COMME	ERN ERCIAL BANK	1	\$208,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WEST ES FEDERAL UNION	2	\$484,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SPENCE BANK	ER SAVINGS	1	\$268,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ST. ANN RIVER O UNION	NE'S OF FALL CREDIT	2	\$281,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ST. JAM MORTG CORPOI		1	\$173,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ST. MAI	RYS BANK	1	\$246,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	L POSTAL YEES CREDIT	2	\$253,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
STANDA MORTG CORPOL		4	\$744,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STATE I CROSS I	BANK OF PLAINS	4	\$825,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
STATE I LINCOL	BANK OF .N	1	\$101,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
		1	\$198,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

J								
NAT	LLWATER FIONAL BANK & JST COMPANY							
& TI STO MOI	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	3	\$831,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SUN UNI	MMIT CREDIT ION	16	\$2,542,956.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	PERIOR FEDERAL EDIT UNION	4	\$668,934.42	0.3%	0 \$0.00	NA	0 \$0.00	NA
	TTON BANK	1	\$167,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEA	ACHERS FEDERAL EDIT UNION	2	\$370,000.00		0 \$0.00		0 \$0.00	
	COM CREDIT	1	\$242,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	KAS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE	E CALIFORNIA EDIT UNION	2	\$682,000.00		0 \$0.00		0 \$0.00	
NAT	E FIRST ΓΙΟΝΑL BANK IN BOY	1	\$65,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NAT	E FIRST ΓΙΟΝΑL BANK OF NNISON	1	\$84,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	E MERCHANTS ΓΙΟΝΑL BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	E NATIONAL B&T SYCAMORE	1	\$87,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	E RTHUMBERLAND I'IONAL BANK	1	\$91,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE	E PARK BANK	6	\$1,213,636.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	E SUMMIT DERAL CREDIT ION	1	\$61,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	RD FEDERAL /INGS BANK	1	\$159,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ТНК	REE RIVERS DERAL CREDIT	3	\$505,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	C COMMUNITY EDIT UNION	3	\$329,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CRE	WER FEDERAL EDIT UNION	1	\$260,000.00	0.12%			0 \$0.00	
	WN & COUNTRY NC MORTGAGE	3	\$262,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$777,491.20	0.35% 0 \$0.00	NA 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	4	\$568,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	3	\$404,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$554,793.08	0.25% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$297,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$464,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$256,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$151,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

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	WEST GATE BANK	4	\$708,193.05	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$43,859,952.76	19.48% 0 \$0.00	NA 0 \$0.00	NA
Total		1,199	\$224,608,782.62	100% 0 \$0.00	0 \$0.00	
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,101,338.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$89,820.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$648,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,755.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA	7	\$1,261,895.88	1.26% 0 \$0.00	NA 0 \$0.0	00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
AUBURNBANK	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
AVIDIA BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.0	NA
BANK OF NEW ORLEANS	1	\$85,900.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SPRINGFIELD	1	\$171,282.00	0.17% 0 \$0.00	NA 0 \$0.0	NA
BANK OF WASHINGTON	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BANKNEWPORT	2	\$511,000.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
BANKWEST	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	2	\$525,186.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.0	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82% 0 \$0.00	NA 0 \$0.0	00 NA
BETTER BANKS	1	\$147,600.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21% 0 \$0.00	NA 0 \$0.0	NA NA
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CAPITAL CREDIT UNION	1	\$103,250.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CARROLLTON BANK	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA

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5	\$978,700.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
3	\$186,368.25	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$320,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
2	\$284,100.00	0.28%	0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$510,700.00		·		NA
1	\$282,500.00	0.28%	0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
4	\$655,300.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
3	\$294,876.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$256,449.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$141,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$283,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$310,800.00				NA
2	\$408,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$309,154.79	0.31%	0 \$0.00	NA 0 \$0.00	NA
	3 3 2 1 1 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1	3 \$186,368.25 3 \$320,300.00 2 \$284,100.00 1 \$203,000.00 1 \$145,000.00 1 \$94,500.00 1 \$328,000.00 2 \$510,700.00 1 \$282,500.00 1 \$155,000.00 2 \$204,000.00 2 \$204,000.00 1 \$67,500.00 1 \$140,000.00 2 \$256,449.00 2 \$256,449.00 1 \$141,900.00 1 \$283,600.00 1 \$310,800.00 1 \$310,800.00 2 \$408,000.00 1 \$196,000.00	3 \$186,368.25 0.19% 3 \$320,300.00 0.32% 2 \$284,100.00 0.28% 1 \$203,000.00 0.2% 1 \$145,000.00 0.15% 1 \$94,500.00 0.09% 1 \$328,000.00 0.33% 2 \$510,700.00 0.51% 1 \$282,500.00 0.28% 1 \$155,000.00 0.16% 2 \$204,000.00 0.2% 4 \$655,300.00 0.66% 1 \$140,000.00 0.14% 3 \$294,876.00 0.29% 2 \$256,449.00 0.26% 1 \$141,900.00 0.14% 1 \$283,600.00 0.28% 1 \$310,800.00 0.31% 2 \$408,000.00 0.41% 1 \$196,000.00 0.2%	3 \$186,368.25 0.19% 0 \$0.00 3 \$320,300.00 0.32% 0 \$0.00 2 \$284,100.00 0.28% 0 \$0.00 1 \$203,000.00 0.2% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$94,500.00 0.09% 0 \$0.00 2 \$510,700.00 0.51% 0 \$0.00 1 \$282,500.00 0.28% 0 \$0.00 2 \$204,000.00 0.16% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 2 \$204,000.00 0.2% 0 \$0.00 3 \$67,500.00 0.06% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 2 \$256,449.00 0.29% 0 \$0.00 1 \$141,900.00 0.14% 0 \$0.00 1 \$130,800.00 0.31% 0 \$0.00 1 \$310,800.00 0.41% 0 \$0.00 1 \$196,000.00 0.2% 0 \$0.00	3 \$186,368.25

ENVISION CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,693,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$169,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$754,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE	2	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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COMMUNITY BANK			Ш		
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,377,667.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	13	\$2,684,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$520,589.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$393,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$571,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND BANK	2	\$367,400.00	0.37% 0	\$0.00	NA 0 \$0.00) NA
HEARTLAND CREDIT	1	\$250,330.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
UNION	1	\$230,330.00	0.23 70 0	ψ0.00	14Α Ο ΦΟ.ΟΟ	, INA
HERGET BANK,						
NATIONAL	2	\$352,200.00	0.35% 0	\$0.00	NA 0 \$0.00) NA
ASSOCIATION						
HOLYOKE CREDIT	1	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00) NA
UNION		,				-
HOME FEDERAL	2	\$422,610.00	0.42% 0	\$0.00	NA 0 \$0.00) NA
BANK	-	ф100 7 00 00	0.1007.0	ΦΩ ΩΩ	NA 0 00 00) N/A
HOME STATE BANK	1	\$189,500.00	0.19% 0			
HOMETOWN BANK	1	\$140,000.00	0.14% 0		t t	
HONOR BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT	1	\$308,500.00	0.31% 0	\$0.00	NA 0 \$0.00) NA
UNION		,				
IDAHO CENTRAL	2	\$210,955.00	0.21% 0	\$0.00	NA 0 \$0.00) NA
CREDIT UNION		·				
IDB-IIC FEDERAL	2	\$647,000.00	0.65% 0	\$0.00	NA 0 \$0.00) NA
CREDIT UNION						+
IH MISSISSIPPI VALLEY CREDIT	6	\$751 100 00	0.75% 0	<u></u> ቀለ ለለ	NA 0 \$0.00	NI A
UNION	6	\$751,100.00	0.73%	\$0.00	NA 0 50.00) NA
INSIGHT CREDIT						
UNION	1	\$108,800.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
ISB COMMUNITY						+
BANK	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.00) NA
J.G. WENTWORTH						
HOME LENDING, LLC	1	\$248,925.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
JUSTICE FEDERAL						
CREDIT UNION	1	\$413,625.27	0.41% 0	\$0.00	NA 0 \$0.00) NA
KELLOGG						
COMMUNITY		#0 # 000 00	0.00~	40.00		
FEDERAL CREDIT	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA
UNION						
KINECTA FEDERAL	7	\$2.422.5C1.17	2 4207 0	¢Ω ΩΩ	NIA O CO OC	NIA
CREDIT UNION	7	\$2,423,561.17	2.42% 0	\$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE	1	¢54 400 00	0.05% 0	¢0.00	NA 0 \$0.00	NIA
COMPANY INC.	1	\$54,400.00	0.03% 0	\$0.00	NA 0 50.00) NA
LAND /HOME						
FINANCIAL	1	\$326,800.00	0.33% 0	\$0.00	NA 0 \$0.00) NA
SERVICES, INC.						
LEADER BANK, N.A.	10	\$3,479,500.00	3.48% 0	\$0.00	NA 0 \$0.00) NA
LEADER MORTGAGE	1	\$297,000.00	0.3% 0	\$0.00	NA 0 \$0.00) NA
COMPANY INC.	1	ΨΔΣΤ,000.00	0.5 /0 0	ψυ.υυ	111 0 φυ.υυ	, 11/1
LEADER ONE				l .		
FINANCIAL	1	\$252,600.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
CORPORATION		4.0	0.7.1	+0 -		
	1	\$296,300.00	0.3% 0	\$0.00	NA 0 \$0.00) NA
·	•	•	•		• •	

1	\$406,123.00	0.41%	0\$0.00	NA 0	\$0.00	NA
1	\$228,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
2	\$368,200.00					NA
8	\$1,261,975.40	1.26%	0.00\$	NA 0	\$0.00	NA
2	\$239,925.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$217,000.00				\$0.00	NA
2	\$267,116.00	0.27%	0.00	NA 0	\$0.00	NA
2	\$246,000.00					NA
2	\$438,800.00	0.44% (0 \$0.00	NA 0	\$0.00	NA
1	\$325,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$85,600.00	0.09%	\$0.00	NA 0	\$0.00	NA
3	\$681,600.00					NA
1	\$150,000.00	0.15%	0.00	NA 0	\$0.00	NA
1	\$67,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$589,400.00	0.59%	0.00	NA 0	\$0.00	NA
1	\$390,000.00	0.39%	0.00	NA 0	\$0.00	NA
1	\$97,000.00	0.1%	0.00	NA 0	\$0.00	NA
3	\$347,300.00	0.35%	0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.12%	0.00	NA 0	\$0.00	NA
2	\$323,150.00	0.32%	0.00	NA 0	\$0.00	NA
1	\$88,000.00	0.09%	3 \$0.00	NA 0	\$0.00	NA
	1 2 8 8 2 1 1 1 3 1 1 2 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1	1 \$228,000.00 2 \$368,200.00 8 \$1,261,975.40 2 \$239,925.00 1 \$160,000.00 1 \$217,000.00 2 \$267,116.00 2 \$246,000.00 1 \$325,000.00 1 \$85,600.00 1 \$150,000.00 1 \$67,500.00 2 \$589,400.00 1 \$97,000.00 1 \$97,000.00 1 \$124,000.00 2 \$323,150.00	1 \$228,000.00 0.23% 2 \$368,200.00 0.37% 8 \$1,261,975.40 1.26% 2 \$239,925.00 0.24% 1 \$160,000.00 0.16% 2 \$267,116.00 0.27% 2 \$246,000.00 0.25% 2 \$438,800.00 0.44% 1 \$325,000.00 0.33% 1 \$85,600.00 0.09% 3 \$681,600.00 0.68% 1 \$150,000.00 0.15% 2 \$589,400.00 0.59% 1 \$390,000.00 0.39% 1 \$97,000.00 0.1% 3 \$347,300.00 0.35% 1 \$124,000.00 0.12% 2 \$323,150.00 0.32%	1 \$228,000.00 0.23% 0 \$0.00 2 \$368,200.00 0.37% 0 \$0.00 8 \$1,261,975.40 1.26% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 1 \$217,000.00 0.22% 0 \$0.00 2 \$267,116.00 0.27% 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 2 \$438,800.00 0.44% 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 3 \$681,600.00 0.68% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 2 \$589,400.00 0.59% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 1 \$37,000.00 0.1% 0 \$0.00 1 \$37,000.00 0.1% 0 \$0.00 1 \$324,000.00 0.32% 0 \$0.00 2 \$323,150.00 0.32% 0 \$0.00 2 \$323,150.00 0.32% 0 \$0.00	1 \$228,000.00 0.23% 0\$0.00 NA 0 2 \$368,200.00 0.37% 0\$0.00 NA 0 8 \$1,261,975.40 1.26% 0\$0.00 NA 0 2 \$239,925.00 0.24% 0\$0.00 NA 0 1 \$160,000.00 0.16% 0\$0.00 NA 0 1 \$217,000.00 0.22% 0\$0.00 NA 0 2 \$267,116.00 0.27% 0\$0.00 NA 0 2 \$246,000.00 0.25% 0\$0.00 NA 0 2 \$246,000.00 0.33% 0\$0.00 NA 0 1 \$325,000.00 0.33% 0\$0.00 NA 0 1 \$325,000.00 0.33% 0\$0.00 NA 0 1 \$350,000.00 0.68% 0\$0.00 NA 0 1 \$150,000.00 0.15% 0\$0.00 NA 0 1 \$150,000.00 0.15% 0\$0.00 NA 0 2 \$589,400.00 0.59% 0\$0.00 NA 0 1 \$390,000.00 0.59% 0\$0.00 NA 0 1 \$390,000.00 0.39% 0\$0.00 NA 0 1 \$347,300.00 0.35% 0\$0.00 NA 0 1 \$124,000.00 0.12% 0\$0.00 NA 0	1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$368,200.00 0.37% 0 \$0.00 NA 0 \$0.00 8 \$1,261,975.40 1.26% 0 \$0.00 NA 0 \$0.00 2 \$239,925.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$267,116.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$85,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$3447,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 NA 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63% 0	\$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94% 0	\$0.00	NA 0 \$0.00) NA
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37% 0	\$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58% 0	\$0.00	NA 0 \$0.00) NA
OAK BANK	4	\$671,625.00	0.67% 0 5	\$0.00	NA 0 \$0.00) NA
ORRSTOWN BANK	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09% 0 9			
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03% 0	\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAI CREDIT UNION	8	\$1,603,333.96	1.6% 0			
PEOPLES BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26% 0	\$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$239,500.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73% 0	\$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18% 0.5	\$0.00	NA 0 \$0.00) NA
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4% 0	\$0.00	NA 0 \$0.00) NA
QUALSTAR CREDIT UNION	5	\$999,795.77	1% 0			
	3	\$465,020.00	0.47% 0	\$0.00	NA 0 \$0.00) NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RANLIFE, INC.	1	\$106,250.00	0.11%	\$0.00	NA 0 \$0.00	0 NA
RED CANOE CREDIT UNION	1	\$117,500.00	0.12%			
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	\$0.00	NA 0 \$0.00	0 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	\$0.00	NA 0 \$0.00	0 NA
ROBINS FINANCIAL CREDIT UNION	2	\$328,200.00	0.33%	\$0.00	NA 0 \$0.00	0 NA
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	\$0.00	NA 0 \$0.00	0 NA
S&T BANK	2	\$415,000.00	0.42%	\$0.00	NA 0 \$0.00) NA
SAFE CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	\$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	\$0.00	NA 0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA 0 \$0.00) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22% (\$0.00	NA 0 \$0.00) NA
ST. MARYS BANK	1	\$232,000.00	0.23%	\$0.00	NA 0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	\$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	\$0.00	NA 0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	\$0.00	NA 0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	\$0.00	NA 0 \$0.00) NA
TELCOM CREDIT UNION	3	\$532,400.00	0.53%	\$0.00	NA 0 \$0.00) NA
THE BANK OF MAINE	1	\$127,000.00	0.13%	\$0.00	NA 0 \$0.00) NA

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$956,443.63	0.96% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27% 0 \$0.00		NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$527,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$384,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$172,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$425,543.91	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$247,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41% 0 \$0.00		NA
WEST GATE BANK	2	\$399,575.64	0.4% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	3	\$448,625.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00		NA 0 \$0.00	NA
	Unavailable	107	\$18,068,205.75	17.97% 0 \$0.00	NA 0 \$0.00	NA
Total		545	\$99,992,968.68		0 \$0.00	
Total	+	1 370	ΨΣΣ527 <u>#</u> 5200100	100 /0 0 ψο.οο	υψυ•υυ	
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$326,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00		NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$270,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41		NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$127,870.00		NA 0 \$0.00	N/
	AMERICAN BANK	6	\$594,720.39	0.26% 0 \$0.00	NA 0 \$0.00	N/
		1	\$93,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N/

AMERICAN BANK CENTER					
AMERICAN BANK, N.A.	3	\$226,825.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0 \$0.	.00 NA 0	\$0.00 NA
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81% 0 \$0.	.00 NA 0	\$0.00 NA
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
ANCHORBANK FSB	27	\$5,062,494.00	2.25% 0 \$0.	.00 NA 0	\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28% 0 \$0.		\$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66% 0 \$0.	.00 NA 0	\$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
AUBURNBANK	2	\$403,000.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24% 0 \$0.	.00 NA 0	\$0.00 NA
AVIDIA BANK	1	\$327,500.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06% 0 \$0.		\$0.00 NA
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49% 0 \$0.	.00 NA 0	\$0.00 NA
BANK FIRST NATIONAL	3	\$454,400.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
BANK OF SPRINGFIELD	2	\$277,522.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
BANK OF STANLY	4	\$501,300.00	0.22% 0 \$0.	.00 <u>NA</u> 0	\$0.00 NA
BANK OF WASHINGTON	2	\$562,620.00	0.25% 0 \$0.		\$0.00 NA
	2	\$712,000.00	0.32% 0 \$0.	00 NA 0	\$0.00 NA

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKNEWPORT	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$203,550.00	0.09% 0			\$0.00	
BELLCO CREDIT UNION	4	\$967,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$140,082.87	0.06% 0	\$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97% 0	\$0.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	8	\$1,249,750.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14% 0			\$0.00	
BUSEY BANK	1	\$47,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09% 0			\$0.00	
CARROLLTON BANK	1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24% 0			\$0.00	
CENTRAL BANK	2	\$381,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$135,097.13	0.06% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$189,450.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0			\$0.00	
CENTRUE BANK	2	\$128,000.00	0.06% 0			\$0.00	
	1	\$222,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$66,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00		0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%		NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00		0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	5	\$829,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$677,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$526,500.00		0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	3	\$450,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
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SERVICES, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1% 0	\$0.00	NA 0 \$0.0	NA
CREDIT UNION WEST	1	\$52,500.00	0.02% 0	\$0.00	NA 0 \$0.0	0 NA
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15% 0			
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11% 0	\$0.00	NA 0 \$0.0	NA
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00 NA
DENMARK STATE BANK	1	\$105,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54% 0	\$0.00	NA 0 \$0.0	NA
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24% 0	\$0.00	NA 0 \$0.0	NA NA
DIME BANK	2	\$397,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0 NA
DORAL BANK	1	\$51,060.41	0.02% 0	\$0.00	NA 0 \$0.0	0 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% 0	\$0.00	NA 0 \$0.0	00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03% 0	\$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91% 0	\$0.00	NA 0 \$0.0	NA
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0	\$0.00	NA 0 \$0.0	NA
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94% 0	\$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	\$167,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 NA
E-CENTRAL CREDIT UNION	1	\$74,000.00	0.03% 0	\$0.00	NA 0 \$0.0	0 NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$262,600.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
ELEVATIONS CU	1	\$224,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	6	\$955,564.61	0.43% 0	\$0.00		
	4	\$617,102.75	0.27% 0	\$0.00	NA 0 \$0.0	00 NA

ENT FEDERAL CREDIT UNION					
ENVISION CREDIT UNION	1	\$257,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$74,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	17	\$4,387,038.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$337,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$119,349.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$5,188,877.22	2.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00	1.05% 0 \$0.00		
FIRSTBANK PUERTO	1	\$106,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$53,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$427,405.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,555,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,503,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$807,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$473,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$662,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,071,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,325.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$383,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$916,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$821,258.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$659,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,309.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,459.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3 1 15 6 1 3 1 1 3 1 1 4 7 2 1 5 3 4 1 2	3 \$427,405.30 1 \$127,000.00 15 \$2,555,250.00 6 \$1,503,700.00 1 \$250,000.00 3 \$807,000.00 1 \$179,500.00 1 \$190,000.00 1 \$190,000.00 4 \$662,500.00 7 \$1,071,200.00 2 \$316,325.00 1 \$169,000.00 2 \$383,200.00 1 \$272,000.00 5 \$916,550.00 3 \$821,258.00 4 \$659,300.00 1 \$82,309.00 2 \$328,400.00	3 \$427,405.30 0.19% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 15 \$2,555,250.00 1.14% 0 \$0.00 6 \$1,503,700.00 0.67% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 3 \$807,000.00 0.36% 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 3 \$473,200.00 0.21% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 4 \$662,500.00 0.3% 0 \$0.00 2 \$316,325.00 0.14% 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 2 \$383,200.00 0.17% 0 \$0.00 3 \$272,000.00 0.12% 0 \$0.00 5 \$916,550.00 0.41% 0 \$0.00 4 \$659,300.00 0.29% 0 \$0.00 2 \$328,400.00 0.15% 0 \$0.00 2 \$328,400.00 0.15% 0 \$0.00	3 \$427,405.30 0.19% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$2,555,250.00 1.14% 0 \$0.00 NA 0 \$0.00 6 \$1,503,700.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$807,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$662,500.00 0.36% 0 \$0.00 NA 0 \$0.00 7 \$1,071,200.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$316,325.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$383,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$821,258.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$659,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$82,309.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$82,309.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$328,400.00 0.15% 0 \$0.00 NA 0 \$0.00

HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL BANK	5	\$635,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	4	\$667,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$123,600.00	0.06% 0 \$0.00	1 1 1	NA
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05% 0 \$0.00		NA
HONOR BANK	2	\$298,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16% 0 \$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$241,255.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$388,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37% 0 \$0.00		NA
LEADER BANK, N.A.	14	\$4,408,100.00	1.96% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$935,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$299,182.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,152,784.68	0.51% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$464,035.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$515,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$889,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

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MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$1,165,765.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	4	\$958,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	6	\$1,595,350.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$635,570.03	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$287,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8% 0 \$0.00	NA 0 \$	0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
NUMERICA CREDIT UNION	1	\$107,650.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
OAK BANK	4	\$1,130,215.01	0.5% 0 \$0.00	NA 0 \$	0.00 NA
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
OPES ADVISORS, INC	1	\$387,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12% 0 \$0.00		0.00 NA
ORRSTOWN BANK	2	\$642,600.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14% 0 \$0.00	NA 0 \$6	0.00 NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47% 0 \$0.00	NA 0 \$6	0.00 NA
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61% 0 \$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02% 0 \$0.00	NA 0 \$	0.00 NA
PEOPLES BANK	1	\$360,500.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
PIONEER CREDIT UNION	2	\$274,300.00	0.12% 0 \$0.00	NA 0 \$6	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31% 0 \$0.00	NA 0 \$6	0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11% 0 \$0.00	NA 0 \$	0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA

	REMIER BANK OF ACKSONVILLE	2	\$208,301.98	0.09%	0 \$0.00	NA 0 \$0.00	NA
PI M	RIMEWEST ORTGAGE ORPORATION	1	\$263,425.00	0.12% (0 \$0.00	NA 0 \$0.00	NA
	ROGRESSIVE AVINGS BANK FSB	1	\$68,800.00	0.03%	\$0.00	NA 0 \$0.00	NA
	URDUE FEDERAL REDIT UNION	6	\$1,143,300.00	0.51%	\$0.00	NA 0 \$0.00	NA
_	UALSTAR CREDIT NION	3	\$863,122.39	0.38%	\$0.00	NA 0 \$0.00	NA
_	UORUM FEDERAL REDIT UNION	1	\$79,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
R.	ABOBANK, N.A.	1	\$232,000.00	0.1%	0.00	NA 0 \$0.00	NA
FI	ANDOLPH-BROOKS EDERAL CREDIT NION	2	\$368,918.00	0.16%	\$0.00	NA 0 \$0.00	NA
	EDSTONE FEDERAL REDIT UNION	2	\$405,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	IVER VALLEY ANK	2	\$329,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	OBINS FINANCIAL REDIT UNION	1	\$100,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
FI	OCKLAND EDERAL CREDIT NION	1	\$361,235.00	0.16%	\$0.00	NA 0 \$0.00	NA
	OEBLING SAVINGS ND LOAN	1	\$136,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	PM MORTGAGE, IC.	1	\$356,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
Sa	&T BANK	4	\$559,500.00	0.25%	0.00	NA 0 \$0.00	NA
A	ABINE STATE BANK ND TRUST OMPANY	2	\$393,935.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALAL CREDIT NION	1	\$240,350.00	0.11%	\$0.00	NA 0 \$0.00	NA
	AN DIEGO COUNTY REDIT UNION	2	\$376,987.22	0.17%	\$0.00	NA 0 \$0.00	NA
C	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$85,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	OMERSET TRUST OMPANY	1	\$85,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
	OUTHERN OMMERCIAL BANK	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	PENCER SAVINGS ANK	1	\$322,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
		1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION							
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	3	\$450,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00		0 \$0.00			NA
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$428,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$308,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26%				NA
SUTTON BANK	3	\$302,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA

THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$584,867.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$199,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$759,213.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$559,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$372,300.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38% 0	\$0.00	NA 0 \$0.00	NA
	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

	VIRGINIA CREDIT UNION, INC.					
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	4	\$533,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00		NA 0 \$0.00	NA
	Unavailable	229	\$41,298,292.21	18.39% 0 \$0.00	NA 0 \$0.00	NA
Total		1,236	\$224,559,564.85	100% 0 \$0.00	0 \$0.00	
		\Box	<u> </u>		$\longrightarrow \!$	
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	3	\$612,222.00		NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$542,050.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
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	COMPANY					ļ
	HOCKING VALLEY BANK	1	\$108,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$516,600.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,613,140.00	27.57% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$42,099,740.81	100% 0 \$0.00	0 \$0.00	
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$125,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTRAL BANK	1	\$42,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
		2	\$519,500.00	3.08% 0 \$0.00	NA 0 \$0.00	NA

CUSO MORTGAGE, INC.					
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62% 0 \$0.00	NA 0 \$0	0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0	0.00 NA
FARMERS BANK & TRUST	1	\$108,500.00	0.64% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99% 0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73% 0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	2	\$232,500.00	1.38% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1% 0 \$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	4	\$962,500.00	5.7% 0 \$0.00	NA 0 \$0	.00 NA
FORUM CREDIT UNION	1	\$160,000.00	0.95% 0 \$0.00	NA 0 \$0	
GMFS, LLC	1	\$156,800.00	0.93% 0 \$0.00	NA 0 \$0	.00 NA
GREAT WESTERN BANK	3	\$392,970.00	2.33% 0 \$0.00	NA 0 \$0	
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0	
HEARTLAND BANK	1	\$99,000.00	0.59% 0 \$0.00	NA 0 \$0	.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34% 0 \$0.00	NA 0 \$0	.00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73% 0 \$0.00	NA 0 \$0	.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01% 0 \$0.00	NA 0 \$0	.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0 \$0.00	NA 0 \$0	0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45% 0 \$0.00	NA 0 \$0	
MERCHANTS BANK, NATIONAL	1	\$128,313.72	0.76% 0 \$0.00	NA 0 \$0	0.00 NA

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	ASSOCIATION	. 1		. 11 1		
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00		NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,247,667.94		NA 0 \$0.00	NA
Total		100	\$16,875,690.47	100% 0 \$0.00	0 \$0.00	
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$803,500.00	28.28%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,842,413.29		0 \$0.00		\$0.00	2.12.
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31417AKK4	BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$384,736.40	2.79%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42%	0 \$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0 \$0.00	NA 0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0 \$0.00	NA 0	\$0.00	NA
	METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0 \$0.00	NA 0	\$0.00	NA
Total		58	\$13,799,958.20	100%	0 \$0.00	0	\$0.00	
31417AKL2	1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	4	\$539,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

UNION						
ALERUS FINANCIAL	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45% 0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	5	\$1,005,100.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85% 0 \$0.00	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$135,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	4	\$547,466.98	0.18% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$572,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	23	\$4,085,600.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78% 0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE	2	\$550,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA

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CORPORATION						
AUBURNBANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	11	\$1,945,470.50	0.65% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$151,350.19	0.05% 0 \$0.00			NA
AVIDIA BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39% 0 \$0.00	NA 0	\$0.00	NA
BANCROFT STATE BANK	1	\$131,298.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	5	\$729,900.00	0.24% 0 \$0.00			NA
BANK MUTUAL	15	\$2,710,949.94	0.9% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$432,007.00	0.14% 0 \$0.00			NA
BANK OF STANLY	2	\$563,500.00	0.19% 0 \$0.00			NA
BANK OF THE WEST	8	\$1,552,836.01	0.52% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	2	\$314,450.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$167,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$158,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	3	\$511,300.00	0.17% 0 \$0.00			NA
BENCHMARK BANK	1	\$286,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67% 0 \$0.00		\$0.00	NA
BLACKHAWK BANK	8	\$1,543,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% (\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	12	\$2,564,251.00	0.86% (\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	14	\$3,759,755.09	1.25% (\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$333,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$125,775.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06% (\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	\$0.00	NA 0 \$0.00) NA
COLE TAYLOR BANK	1	\$201,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	\$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	\$0.00	NA 0 \$0.00) NA
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
CORTRUST BANK	5	\$993,400.00	0.33%	\$0.00	NA 0 \$0.00) NA
COTTAGE SAVINGS	2	\$368,000.00	0.12%	 \$0.00	NA 0 \$0.00) NA
BANK		Ψ200,000.11	0.12.0	, 40.00	111204000	
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	\$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05%	\$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%			
DENALI STATE BANK	2	\$341,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
DENMARK STATE BANK	1	\$155,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%			
DIME BANK	2	\$585,000.00	0.2%	\$0.00	NA 0 \$0.00) NA

1	\$252,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
18	\$4,347,285.00	1.45% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$613,750.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
4	\$755,700.00	0.25% 0 \$0.	.00 NA 0	\$0.00 NA
6	\$1,214,050.00	0.4% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$159,200.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$160,000.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$157,861.00			
4	\$704,900.00	0.24% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$560,750.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$143,483.83			
2	\$348,500.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
27	\$5,489,964.00	1.83% 0 \$0.	.00 NA 0	\$0.00 NA
10	\$2,619,675.00	0.87% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$210,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$418,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
4	\$741,500.00	0.25% 0 \$0.	.00 NA 0	\$0.00 NA
3	\$1,125,000.00	0.38% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$417,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
	18 18 3 4 6 1 1 1 2 27 10 1 3	1 \$252,000.00 18 \$4,347,285.00 3 \$613,750.00 4 \$755,700.00 6 \$1,214,050.00 1 \$159,200.00 1 \$160,000.00 1 \$157,861.00 4 \$704,900.00 1 \$143,483.83 2 \$348,500.00 1 \$2,619,675.00 1 \$210,000.00 2 \$418,000.00 4 \$741,500.00 3 \$1,125,000.00	1 \$252,000.00 0.08% 0 0 \$0.00 18 \$4,347,285.00 1.45% 0 \$0.00 3 \$613,750.00 0.2% 0 \$0.00 4 \$755,700.00 0.25% 0 \$0.00 6 \$1,214,050.00 0.4% 0 \$0.00 1 \$159,200.00 0.05% 0 \$0.00 1 \$157,861.00 0.05% 0 \$0.00 4 \$704,900.00 0.24% 0 \$0.00 3 \$560,750.00 0.19% 0 \$0.00 2 \$348,500.00 0.12% 0 \$0.00 2 \$5,489,964.00 1.83% 0 \$0.00 1 \$2,619,675.00 0.87% 0 \$0.00 2 \$418,000.00 0.07% 0 \$0.00 4 \$741,500.00 0.25% 0 \$0.00 3 \$1,125,000.00 0.38% 0 \$0.00	1 \$252,000.00

FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$142,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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BANK FOX VALLEY		1	11 1		
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$5,302,869.36	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$822,896.68	0.27% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$546,512.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	21	\$4,874,650.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$603,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$236,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$1,350,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	2	\$327,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

UNION					
GUARANTEED RATE, INC.	1	\$217,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00		NA
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47% 0 \$0.00		NA
HOME STATE BANK	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$339,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$135,867.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09% 0 \$0.00		NA
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	2	\$312,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
ISB COMMUNITY BANK	1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$146,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	12	\$3,364,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00		NA 0 \$0.00	NA
LIFESTORE BANK	1	\$322,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$602,803.87		NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$627,808.90	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	2	\$581,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC.						
MERCANTILE BANK	1	\$157,225.40	0.05% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18% 0			
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$465,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$708,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$351,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	2	\$294,282.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45% 0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$306,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$473,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00		\$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	6	\$3,389,750.00	1.13% 0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00		\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$347,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$365,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.06% 0 \$0.00	NA 0	\$0.00 N	NΑ
PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.05% 0 \$0.00	NA 0	\$0.00 N	NΑ
PATELCO CREDIT UNION	4	\$1,022,390.18	0.34% 0 \$0.00	NA 0	\$0.00 N	NΑ
PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53% 0 \$0.00	NA 0	\$0.00 N	NΑ
PEOPLES BANK	1	\$271,500.00	0.09% 0 \$0.00	NA 0	\$0.00 N	NΑ
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1% 0 \$0.00	NA 0	\$0.00 N	NΑ
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N	NΑ
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NΑ
PIONEER CREDIT UNION	1	\$154,500.00	0.05% 0 \$0.00	NA 0	\$0.00 N	NΑ
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	NΑ
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26% 0 \$0.00	NA 0	\$0.00 N	NΑ
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00 N	NΑ
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14% 0 \$0.00	NA 0	\$0.00 N	NΑ
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09% 0 \$0.00	NA 0	\$0.00 N	NΑ
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53% 0 \$0.00	NA 0	\$0.00 N	NΑ
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5% 0 \$0.00	NA 0	\$0.00 N	NΑ
PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33% 0 \$0.00	NA 0	\$0.00 N	NΑ
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26% 0 \$0.00	NA 0	\$0.00 N	NΑ
RABOBANK, N.A.	1	\$152,300.00	0.05% 0 \$0.00	NA 0	\$0.00 N	lΑ
RANLIFE, INC.	2	\$303,400.00	0.1% 0 \$0.00	 		ĪΑ
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17% 0 \$0.00			١A
REDWOOD CREDIT UNION	3	\$560,800.00	0.19% 0 \$0.00	NA 0	\$0.00 N	NΑ
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RIDDELL NATIONAL BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$152,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$439,393.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$537,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK AND TRUST	3	\$621,600.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
STEARNS LENDING, INC.	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5% 0 \$0.00	NA 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
SUTTON BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
SWBC MORTGAGE	3	\$674,371.10	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
TALMER BANK & TRUST	1	\$198,614.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
TEXAS BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
THE PARK BANK	4	\$793,900.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44% 0 \$0.00		
	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA

TOWNE MORTGAGE COMPANY					
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$627,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$920,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$156,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$503,042.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$617,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$161,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORP.					
	WAUKESHA STATE BANK	5	\$903,371.57	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$449,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	7	\$1,376,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	273	\$57,418,434.93	19.08% 0 \$0.00	NA 0 \$0.00	NA
Total		1,408	\$299,869,792.68	100% 0 \$0.00	0 \$0.00	
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$841,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$878,823.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$163,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	24	\$4,500,740.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$488,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$268,000.00	0.09% 0 \$0.00		
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	30	\$6,624,197.24	2.21% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,013,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	17	\$3,380,622.03	1.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$219,315.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$700,397.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$221,521.01	0.07% 0 \$0.00		NA
BANK OF THE WEST	5	\$811,100.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$638,235.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	3	\$671,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION					•
	BANKIOWA	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$884,050.00		NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$1,016,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59		NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$304,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$318,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	4	\$1,138,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	8	\$1,986,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$266,923.84		NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00		NA 0 \$0.00	NA
	CENTRUE BANK	3	\$478,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CFCU COM CREDIT UN		1	\$130,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FI CREDIT UN	EDERAL	1	\$143,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITADEL F CREDIT UN	EDERAL	1	\$210,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS F	BANK	1	\$130,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS F			·					
WHOLESA MORTGAG	LE	1	\$158,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS N BANK, BRO	NATIONAL DWNWOOD	1	\$189,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS S BANK	STATE	3	\$565,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSF CREDIT UN		1	\$131,000.00	0.04%	, i		\$0.00	NA
CITY STAT	E BANK	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COASTAL I CREDIT UN		10	\$1,970,270.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
COASTAL S MORTGAG CORPORAT	E	1	\$282,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
COBALT M INC.	ORTGAGE,	5	\$1,410,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
COLE TAY	LOR BANK	4	\$1,105,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
COMMUNI CREDIT UN FLORIDA		1	\$183,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNI' BANK OF F FALLS		1	\$128,700.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CONSUME COOPERAT CREDIT UN	TIVE	2	\$434,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CORNERST MORTGAG		1	\$384,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST	BANK	5	\$806,508.99	0.27%	0 \$0.00	NA 0	\$0.00	NA
COTTAGE : BANK	SAVINGS	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UN MORTGAG SERVICES,	E	1	\$158,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UN SOUTHERN CALIFORN	1	2	\$597,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLA SECURITY		1	\$145,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA
		1	\$342,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS					
 DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$676,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	28	\$6,775,745.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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BANK					
FIRST BANK	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$298,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	16	\$3,368,600.00	1.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	6	\$3,447,800.00	1.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	4	\$795,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$795,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	19	\$4,366,800.00	1.46% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32% 0 \$0.00		\$0.00	NA
GESA CREDIT UNION	2	\$288,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT	1	\$272,000.00	0.09% 0 \$0.00		\$0.00	NA

UNION					
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	9	\$1,846,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$219,150.00			NA
HEARTLAND BANK	7	\$1,326,072.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$149,500.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00			NA
HOME BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$451,000.00			
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,351,300.00			
HOME STATE BANK	1	\$211,000.00	0.07% 0 \$0.00		NA
HOMETOWN BANK	1	\$167,000.00	0.06% 0 \$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00			
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00			
	1	\$135,450.00	0.05% 0 \$0.00	NA 0 \$0.00	N/

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	ILLINOIS NATIONAL BANK					
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
	ISB COMMUNITY BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,245,500.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65% 0 \$0.00	NA 0 \$0.00) NA
	LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05% 0 \$0.00	NA 0 \$0.00) NA
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22% 0 \$0.00	NA 0 \$0.00) NA
	LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	LBS FINANCIAL CREDIT UNION	1	\$213,000.00) NA
	LEADER BANK, N.A.	14	\$3,815,500.00	1.27% 0 \$0.00	NA 0 \$0.00) NA
	LEADER MORTGAGE COMPANY INC.	9				
	LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
	LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
	LIFESTORE BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
	LOS ALAMOS NATIONAL BANK	1	\$291,800.00			
	MAGNA BANK	4	\$943,200.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
	MARINE BANK	6		0.32% 0 \$0.00		
	MAX CREDIT UNION	2	\$359,362.70			
	MAYFLOWER COOPERATIVE BANK	1	\$184,209.10			
		1	\$136,966.17	0.05% 0 \$0.00	NA 0 \$0.00) NA

MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,500.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
MIDLAND STATES BANK	2	\$323,185.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61% 0 \$0.00	NA 0 \$0.00) NA
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$182,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$656,300.00	0.22% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MISSOURI CREDIT UNION	1	\$129,400.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
MONSON SAVINGS BANK	3	\$445,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
MT. MCKINLEY BANK	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04% 0 \$0.00	NA 0 \$0.00) NA

NATIONAL BANK OF OHIO	2	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$289,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$906,447.13	0.3% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,668,910.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$436,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	2	\$312,000.00	0.1% 0 \$0.00		NA
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ASSOCIATION					
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36		NA 0 \$0.00	NA
PEOPLES BANK	1	\$187,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$224,050.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,085,000.00		NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$318,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,391,060.70		NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$883,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	4	\$785,954.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$491,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT UNION	1	\$130,000.00		NA 0 \$0.00	N
	10	\$1,742,237.35	0.58% 0 \$0.00	NA 0 \$0.00	N
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REDSTONE FEDERAL CREDIT UNION							
RENASANT BANK	1	\$139,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
RIVER VALLEY BANK	2	\$571,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$333,000.00	0.11% 0	\$0.00	NA (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,316,925.00	1.11% 0	\$0.00	NA(\$0.00	NA
ROYAL CREDIT UNION	2	\$365,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	9	\$2,988,750.00	1% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15% 0	\$0.00	NA (\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$142,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
SALAL CREDIT UNION	1	\$127,956.17	0.04% 0	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05% 0	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1% 0	\$0.00	NA (\$0.00	NA
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09% 0	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21% 0	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32% 0	\$0.00	NA	\$0.00	NA

ST. MARYS BANK	5	\$972,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$198,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,253,180.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

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2	\$504,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,328,350.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
2	\$356,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$508,255.66	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$537,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$204,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$403,992.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
4	\$810,157.70	0.27%	0 \$0.00	NA 0 \$0.00	NA
3	\$608,960.90	0.2%	0 \$0.00	NA 0 \$0.00	NA
4	\$599,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$198,624.71	0.07%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,424,450.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
2	\$315,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 5 2 2 1 1 1 1 1 5 2 1 1 5 2 1 1 1 1	1 \$180,000.00 1 \$188,000.00 1 \$205,000.00 5 \$1,328,350.00 2 \$356,000.00 2 \$508,255.66 1 \$537,500.00 1 \$204,200.00 4 \$810,157.70 3 \$608,960.90 4 \$599,000.00 1 \$200,000.00 1 \$198,624.71 5 \$1,424,450.00 2 \$315,000.00 1 \$150,500.00	1 \$180,000.00 0.06% 1 \$188,000.00 0.06% 1 \$205,000.00 0.07% 5 \$1,328,350.00 0.44% 2 \$356,000.00 0.12% 2 \$508,255.66 0.17% 1 \$537,500.00 0.18% 1 \$403,992.00 0.07% 4 \$810,157.70 0.27% 3 \$608,960.90 0.2% 4 \$599,000.00 0.2% 1 \$200,000.00 0.07% 1 \$198,624.71 0.07% 5 \$1,424,450.00 0.48% 2 \$315,000.00 0.05%	1 \$180,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 5 \$1,328,350.00 0.44% 0 \$0.00 2 \$356,000.00 0.12% 0 \$0.00 1 \$537,500.00 0.18% 0 \$0.00 1 \$204,200.00 0.07% 0 \$0.00 1 \$403,992.00 0.13% 0 \$0.00 3 \$608,960.90 0.27% 0 \$0.00 4 \$599,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$198,624.71 0.07% 0 \$0.00 2 \$315,000.00 0.11% 0 \$0.00 1 \$150,500.00 0.05% 0 \$0.00	1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,328,350.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$537,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$204,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$403,992.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$810,157.70 0.27% 0 \$0.00 NA 0 \$0.00 4 \$599,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$198,624.71 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,424,450.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.05% 0 \$0.00 NA 0 \$0.00

	WAUKESHA STATE BANK	4	\$699,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	3	\$593,262.65	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$676,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$506,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	280	\$59,484,883.85	19.89% 0 \$0.00	NA 0 \$0.00	NA
Total		1,355	\$299,370,472.60	100% 0 \$0.00	0 \$0.00	
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$125,752.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$744,538.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$239,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$829,321.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

UNION					
AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	15	\$2,659,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	8	\$1,775,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	3	\$713,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	27	\$6,712,508.08	2.24% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$516,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	18	\$3,903,564.39	1.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$150,416.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$628,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$2,324,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	2	\$422,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BANKIOWA	1	\$134,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$222,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$698,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$225,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$616,809.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$2,280,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	11	\$3,016,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL					
MINNESOTA CREDI	T 3	\$555,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CENTRAL					
MORTGAGE	16	\$3,301,751.05	1.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		1 - 7 - 7 - 7 - 7 - 7 - 7			
CENTRAL ONE					
FEDERAL CREDIT	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ2>3,000.00	0.1 /0 0 00.00	11110 φ0.00	1171
CENTRAL PACIFIC					
HOME LOANS	3	\$750,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$146,865.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,803.00	0.03% 0 \$0.00	NA 0 50.00	INA
CFCU COMMUNITY	2	\$318,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		****	0.4.4.0.40.00	77.1040.00	
CHEMICAL BANK	1	\$287,125.50	0.1% 0 \$0.00		
CITIZENS 1ST BANK	1	\$194,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	2	\$398,710.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ370,710.00	0.13 /6 0 φ0.00	11/10 φ0.00	1 1/1 1
CITIZENS FIRST					
WHOLESALE	3	\$477,496.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COASTAL FEDERAL	.	¢1 557 050 00	0.52% 0 \$0.00	NIA O CO OO	NT A
CREDIT UNION	7	\$1,557,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAG	E,	¢266. 25 0.00	0.12% 0.40.00	NIA 0 (00 00	NT A
INC.	2	\$366,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BAN	K 3	\$839,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST	,				
CREDIT UNION OF	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA		4 7 , 0 0 0 1 0 0			
CONNECTICUT					
RIVER BANK	2	\$297,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS					
COOPERATIVE	4	\$1,077,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ1,077,100.00	0.50 % 0 \$0.00	1171 Ο φ0.00	11/1
CORTRUST BANK	2	\$377,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CRED		\$377,000.00	0.13% 0 \$0.00	NA 0 50.00	INA
UNION	1 1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	¢1.66.000.00	0.000 0.00	NIA O CO	NTA
MORTGAGE	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC.				 	
CREDIT UNION		ф1 20 250 00	0.04% 0.00.00	NIA O DO CO	37.4
MORTGAGE	1	\$128,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.		d=00	0.0511515		
CUMANET, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK					
	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I I	I	l l	1.1	1 1 1	1

DEDHAM INSTITUTION FOR SAVINGS					
DENALI STATE BANK	2	\$387,250.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$168,500.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
DIME BANK	1	\$400,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00			NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% 0 \$0.00	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
ESB FINANCIAL	1	\$148,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00			NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$176,750.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22% 0 \$0.00		NA
FAA CREDIT UNION	1	\$203,400.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0 \$0.00		NA
FARMERS BANK & TRUST	22	\$5,713,065.00	1.9% 0 \$0.00	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
	1	\$205,275.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15% 0 \$0.00) NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21% 0 \$0.00) NA C	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66% 0 \$0.00) NA C	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08% 0 \$0.00) NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$274,800.00	0.09% 0 \$0.00	O NA C	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13% 0 \$0.00	O NA O	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22% 0 \$0.00) NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09% 0 \$0.00) NA C	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19% 0 \$0.00) NA C	\$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.07% 0 \$0.00	O NA C	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25% 0 \$0.00		\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17% 0 \$0.00) NA C	\$0.00	N <i>A</i>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$530,800.00	0.18% 0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06% 0 \$0.00) NA C	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1% 0 \$0.00) NA(\$0.00	N/
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05% 0 \$0.00) NA C	\$0.00	N.A
FIRST INTERSTATE BANK	13	\$3,176,700.00	1.06% 0 \$0.00	NA C	\$0.00	N/
FIRST MERIT MORTGAGE	19	\$4,356,596.09	1.45% 0 \$0.00) NA 0	\$0.00	N <i>A</i>
			.			

13	\$2,768,248.00	0.92% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$740,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$324,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$141,300.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$178,275.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$130,000.00	, i		0 NA
28	\$6,721,903.18	2.24% 0 \$0.00	NA 0 \$0.0) NA
1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.0) NA
1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.0) NA
1	\$266,403.16	0.09% 0 \$0.00	NA 0 \$0.0) NA
1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$1,027,367.83	0.34% 0 \$0.00	NA 0 \$0.0	O NA
1	\$160,000.00			
	\$958,250.00			
17	\$4,573,603.00	1.52% 0 \$0.00	NA 0 \$0.0) NA
3	\$851,000.00			
6	\$1,278,700.00	0.43% 0 \$0.00	NA 0 \$0.0) NA
1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.0) NA
1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.0) NA
1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.0) NA
3	\$593,500.00	0.2% 0 \$0.00	NA 0 \$0.0) NA
6	\$1,307,800.00	0.44% 0 \$0.00	NA 0 \$0.0) NA
О	\$1,507,000.00	0.1170 0 \$0.00	, 11110 φοίο	1 11 1
	4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$740,500.00 2 \$324,500.00 2 \$325,000.00 1 \$141,300.00 1 \$148,000.00 1 \$178,275.00 1 \$130,000.00 28 \$6,721,903.18 1 \$375,000.00 1 \$154,000.00 1 \$125,000.00 1 \$125,000.00 5 \$1,027,367.83 1 \$160,000.00 3 \$958,250.00 17 \$4,573,603.00 3 \$851,000.00 1 \$248,000.00 1 \$248,000.00 1 \$2280,000.00 1 \$296,000.00 1 \$296,000.00	4 \$740,500.00 0.25% 0 \$0.00 2 \$324,500.00 0.11% 0 \$0.00 1 \$141,300.00 0.05% 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 1 \$178,275.00 0.06% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$375,000.00 0.13% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 3 \$958,250.00 0.32% 0 \$0.00 1 \$4,573,603.00 1.52% 0 \$0.00 1 \$248,000.00 0.28% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$2296,000.00 0.09% 0 \$0.00 1 \$296,000.00 0.09% 0 \$0.00	4 \$740,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$324,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$141,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$178,275.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2296,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.09% 0 \$0.00 NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	11	\$2,657,093.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08% 0 \$0.00		NA
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$186,500.00	0.06% 0 \$0.00		NA
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	5	\$1,232,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$383,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19% 0 \$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$636,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC					
JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	\$0.00	NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	\$0.00	NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	\$0.00	NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	\$0.00	NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	\$0.00	NA 0 \$0.00 NA
LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	\$0.00	NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	\$0.00	NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	\$0.00	NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00 NA
MACON BANK, INC.	1	\$185,000.00	0.06%	\$0.00	NA 0 \$0.00 NA
MAGNA BANK	3	\$455,200.00	0.15%	\$0.00	NA 0 \$0.00 NA
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	\$0.00	NA 0 \$0.00 NA
MARINE BANK	2	\$372,317.48	0.12%	\$0.00	NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%		
MAX CREDIT UNION	1	\$195,756.59	0.07%	\$0.00	NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16%		
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	\$0.00	NA 0 \$0.00 NA
MERCANTILE BANK	1	\$287,453.41	0.1%	\$0.00	NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%		
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	\$0.00	NA 0 \$0.00 NA

1	\$155,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$146,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$152,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,055,500.00				NA
1	\$130,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,062,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$165,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$256,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
2	\$380,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$340,700.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$205,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$142,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
5	\$955,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
2	\$351,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
3	\$627,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
1	\$171,000.00	0.06% 0 \$0.00			NA
1	\$213,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
3	\$508,397.75	0.17% 0 \$0.00	NA 0	\$0.00	NA
	1 1 5 1 5 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1	1 \$146,500.00 1 \$152,000.00 5 \$1,055,500.00 1 \$130,000.00 5 \$1,062,000.00 1 \$165,000.00 2 \$380,500.00 2 \$340,700.00 1 \$220,000.00 1 \$220,000.00 1 \$142,500.00 2 \$351,500.00 2 \$351,500.00 3 \$627,000.00 1 \$150,000.00 1 \$171,000.00 1 \$213,000.00	1 \$146,500.00 0.05% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 5 \$1,055,500.00 0.35% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 5 \$1,062,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 2 \$380,500.00 0.13% 0 \$0.00 1 \$205,700.00 0.11% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 2 \$351,500.00 0.32% 0 \$0.00 2 \$351,500.00 0.12% 0 \$0.00 3 \$627,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$213,000.00 0.06% 0 \$0.00 1 \$213,000.00 0.07% 0 \$0.00	1 \$146,500.00 0.05% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 5 \$1,055,500.00 0.35% 0 \$0.00 NA 0 1 \$130,000.00 0.04% 0 \$0.00 NA 0 5 \$1,062,000.00 0.35% 0 \$0.00 NA 0 1 \$165,000.00 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.09% 0 \$0.00 NA 0 2 \$380,500.00 0.11% 0 \$0.00 NA 0 1 \$205,700.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 2 \$351,500.00 0.32% 0 \$0.00 NA 0 3 \$627,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$171,000.00 0.05% 0 \$0.00 NA 0	1 \$146,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,055,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,062,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$380,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$351,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$627,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.00		NA
OAK BANK	3	\$748,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$835,368.83	0.28%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$377,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$622,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$141,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$793,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$493,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	2	\$296,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$275,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$444,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$499,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29% 0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$519,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$371,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13% 0	\$0.00	NA	\$0.00	NA

3	\$736,300.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
14	\$2,530,555.00	0.84% 0	\$0.00	NA 0	\$0.00	NA
1	\$125,283.39	0.04% 0	\$0.00	NA 0	\$0.00	NA
1	\$249,727.80	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
1	\$170,000.00					
1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
2	\$347,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
1	\$141,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
3	\$529,200.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
6	\$1,073,775.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$238,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$274,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
1	\$132,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
4	\$1,071,280.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$172,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
1	\$191,350.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
2	\$507,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
2	\$401,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	14 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 2	14 \$2,530,555.00 1 \$125,283.39 1 \$249,727.80 1 \$376,000.00 1 \$170,000.00 1 \$220,000.00 2 \$347,000.00 1 \$141,000.00 1 \$141,000.00 1 \$238,000.00 1 \$140,000.00 1 \$132,000.00 1 \$132,000.00 1 \$1,071,280.00 1 \$1,071,280.00 1 \$1,071,280.00 1 \$172,800.00 1 \$172,800.00 1 \$172,800.00 2 \$507,000.00	14 \$2,530,555.00 0.84% 0 1 \$125,283.39 0.04% 0 1 \$249,727.80 0.08% 0 1 \$376,000.00 0.13% 0 1 \$170,000.00 0.06% 0 2 \$347,000.00 0.12% 0 3 \$529,200.00 0.18% 0 6 \$1,073,775.00 0.36% 0 1 \$238,000.00 0.08% 0 1 \$140,000.00 0.05% 0 1 \$174,000.00 0.05% 0 1 \$132,000.00 0.04% 0 4 \$1,071,280.00 0.36% 0 1 \$140,000.00 0.05% 0 1 \$172,800.00 0.06% 0 1 \$191,350.00 0.06% 0 2 \$507,000.00 0.17% 0	14 \$2,530,555.00 0.84% 0 \$0.00 1 \$125,283.39 0.04% 0 \$0.00 1 \$249,727.80 0.08% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 2 \$347,000.00 0.12% 0 \$0.00 3 \$529,200.00 0.18% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 1 \$1,071,280.00 0.36% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$172,800.00 0.06% 0 \$0.00 2 \$507,000.00 0.17% 0 \$0.00 2 \$507,000.00 0.17% 0 \$0.00	14 \$2,530,555.00 0.84% 0 \$0.00 NA 0 1 \$125,283.39 0.04% 0 \$0.00 NA 0 1 \$249,727.80 0.08% 0 \$0.00 NA 0 1 \$376,000.00 0.13% 0 \$0.00 NA 0 1 \$170,000.00 0.06% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 2 \$347,000.00 0.12% 0 \$0.00 NA 0 1 \$141,000.00 0.05% 0 \$0.00 NA 0 3 \$529,200.00 0.18% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.09% 0 \$0.00 NA 0 1 \$132,000.00 0.04% 0 \$0.00 NA 0 1 \$132,000.00 0.04% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$132,000.00 0.06% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 1 \$172,800.00 0.06% 0 \$0.00 NA 0 1 \$172,800.00 0.06% 0 \$0.00 NA 0 2 \$507,000.00 0.17% 0 \$0.00 NA 0	14 \$2,530,555.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$125,283.39 0.04% 0 \$0.00 NA 0 \$0.00 1 \$249,727.80 0.08% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$347,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$529,200.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,073,775.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

ULSTER SAVINGS BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$241,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$473,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$128,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$567,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$487,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,003,534.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$681,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,841,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$162,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	3	\$457,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$438,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$208,250.00	0.07% 0 \$0.00	NA 0 \$0.00	
WILLIAMSVILLE STATE BANK AND	1	\$370,592.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
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	TRUST			ĺ				
	WORKERS CREDIT UNION	2	\$526,798.26	0.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	264	\$59,902,053.80	19.95%	0 \$0.00	NA	0.00	NA
Total		1,301	\$299,974,227.06	100%	0 \$0.00		\$0.00	
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19%	0 \$0.00	NA	0\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1%	0 \$0.00	NA	0\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	ALERUS FINANCIAL	1	\$176,258.45	0.04%	0 \$0.00	NA	00.00	NA
	ALLIANCE BANK	2	\$333,450.00	0.07%	0 \$0.00	NA	0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	5	\$998,458.37	0.2%	0 \$0.00	NA	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01%	0 \$0.00	NA	0\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$411,446.00	0.08%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$1,046,253.12	0.21%	0 \$0.00	NA	0.00\$	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$181,848.00	0.04%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$815,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
		3	\$688,500.00	0.14%	0 \$0.00	NA	0.00	NA

	AMERICAN NATIONAL BANK, TERRELL					<u> </u>
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	3	\$818,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00			
<u> </u>	ANCHORBANK FSB	35	\$7,506,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC.	1	\$260,000.00			
	ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18			
	ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	4	\$932,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	9				
	AURORA FINANCIAL GROUP INC.	4		0.19% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	4	\$1,043,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	50	\$12,476,945.53	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$458,500.00			
	BANK MUTUAL	7	\$1,745,397.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	4	·			
	BANK OF STANLY	3	\$496,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

4	\$1,146,899.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$314,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,970.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,777,607.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
19	\$4,958,410.55	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$827,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,113,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,017,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$483,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,733,007.92	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,295.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,748,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
6	\$977,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$908,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$535,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,660.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,361.16	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,682,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,671,500.00	0.33% 0 \$0.00		NA
12	\$3,522,465.00			NA
19	\$5,210,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	1 1 6 1 9 5 1 1 3 1 1 6 1 1 7 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$314,200.00 1 \$244,970.00 6 \$1,777,607.10 19 \$4,958,410.55 1 \$165,000.00 4 \$827,000.00 3 \$1,113,400.00 5 \$1,017,000.00 2 \$483,000.00 16 \$3,733,007.92 1 \$226,295.72 9 \$1,748,050.00 6 \$977,250.00 5 \$908,500.00 1 \$226,200.00 1 \$147,660.00 1 \$323,361.16 6 \$1,682,000.00 1 \$1,671,500.00 1 \$1,671,500.00 1 \$1,671,500.00 1 \$3,522,465.00	2 \$314,200.00 0.06% 0 \$0.00 1 \$244,970.00 0.05% 0 \$0.00 6 \$1,777,607.10 0.36% 0 \$0.00 19 \$4,958,410.55 0.99% 0 \$0.00 4 \$827,000.00 0.17% 0 \$0.00 3 \$1,113,400.00 0.22% 0 \$0.00 5 \$1,017,000.00 0.2% 0 \$0.00 16 \$3,733,007.92 0.75% 0 \$0.00 1 \$226,295.72 0.05% 0 \$0.00 1 \$226,295.72 0.05% 0 \$0.00 5 \$908,500.00 0.35% 0 \$0.00 1 \$226,200.00 0.05% 0 \$0.00 1 \$226,200.00 0.11% 0 \$0.00 1 \$226,200.00 0.05% 0 \$0.00 1 \$323,361.16 0.06% 0 \$0.00 1 \$323,361.16 0.06% 0 \$0.00 1 \$147,660.00 0.34% 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00	2 \$314,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$244,970.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,777,607.10 0.36% 0 \$0.00 NA 0 \$0.00 19 \$4,958,410.55 0.99% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$827,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,017,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.1% 0 \$0.00 NA 0 \$0.00 16 \$3,733,007.92 0.75% 0 \$0.00 NA 0 \$0.00 1 \$226,295.72 0.05% 0 \$0.00 NA 0 \$0.00 9 \$1,748,050.00 0.35% 0 \$0.00 NA 0 \$0.00 6 \$977,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$226,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$226,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$226,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$323,361.16 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,660.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0.00

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CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% (\$0.00	NA 0 \$0	0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	\$0.00	NA 0 \$0	0.00 NA
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	\$0.00	NA 0 \$0	0.00 NA
CENTRUE BANK	2	\$353,500.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	\$0.00	NA 0 \$0	0.00 NA
CHEMICAL BANK	1	\$205,000.00	0.04% (
CITIZENS BANK	2	\$326,000.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS STATE BANK	1	\$138,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04%	\$0.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31%	\$0.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29%	\$0.00	NA 0 \$0	0.00 NA
COLE TAYLOR BANK	3	\$755,000.00	0.15%	\$0.00	NA 0 \$0	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16%			
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03%	\$0.00	NA 0 \$0	0.00 NA

COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$152,594.20	0.03% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$768,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	9	\$1,792,827.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	3	\$915,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$591,620.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$716,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$216,230.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$530,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$311,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$482,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE	2	\$581,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	2	\$309,350.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	6	\$1,061,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06% 0 \$0.00		\$0.00	
FARMERS BANK & TRUST	43	\$11,582,315.00	2.32% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	2	\$363,991.66	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT	10	\$2,694,700.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
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UNION					
FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$250,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$3,475,275.78	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	3	\$814,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,169,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,848,473.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41% 0 \$0.00	NA 0 \$0.00	NA

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2	\$622,212.40	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$572,930.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$207,370.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,385,505.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
4	\$737,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
50	\$11,058,178.40	2.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$451,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$258,575.01	0.05%	0 \$0.00	NA 0 \$0.00	NA
14	\$3,149,954.12	0.63%	0 \$0.00	NA 0 \$0.00	NA
2	\$346,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,971,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
23	\$5,726,593.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$764,300.00	0.15%	0\$0.00	NA 0 \$0.00	NA
5	\$828,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
4	\$810,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
2	\$678,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1 1 5 4 1 50 1 1 2 1 14 2 1 7 23 3 5 4 1 1 1	2 \$572,930.00 1 \$207,370.00 1 \$188,000.00 5 \$1,385,505.00 4 \$737,000.00 1 \$224,000.00 50 \$11,058,178.40 1 \$170,000.00 2 \$451,000.00 1 \$258,575.01 14 \$3,149,954.12 2 \$346,000.00 1 \$143,000.00 7 \$1,971,700.00 23 \$5,726,593.00 3 \$764,300.00 4 \$810,100.00 1 \$248,000.00 1 \$130,500.00 1 \$130,500.00	2 \$572,930.00 0.11% 1 \$207,370.00 0.04% 1 \$188,000.00 0.04% 5 \$1,385,505.00 0.28% 4 \$737,000.00 0.15% 1 \$224,000.00 0.04% 50 \$11,058,178.40 2.21% 1 \$170,000.00 0.03% 2 \$451,000.00 0.09% 1 \$258,575.01 0.05% 14 \$3,149,954.12 0.63% 2 \$346,000.00 0.07% 1 \$143,000.00 0.03% 7 \$1,971,700.00 0.39% 23 \$5,726,593.00 1.15% 3 \$764,300.00 0.15% 5 \$828,300.00 0.17% 4 \$810,100.00 0.16% 1 \$248,000.00 0.05% 1 \$130,500.00 0.03% 1 \$130,500.00 0.03%	2 \$572,930.00 0.11% 0 \$0.00 1 \$207,370.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 5 \$1,385,505.00 0.28% 0 \$0.00 4 \$737,000.00 0.15% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 50 \$11,058,178.40 2.21% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 1 \$258,575.01 0.05% 0 \$0.00 1 \$3,149,954.12 0.63% 0 \$0.00 2 \$346,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.03% 0 \$0.00 3 \$5,726,593.00 1.15% 0 \$0.00 4 \$810,100.00 0.15% 0 \$0.00 4 \$810,100.00 0.16% 0 \$0.00 1 \$143,000.00 0.16% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$130,500.00 0.03% 0 \$0.00 1 \$130,500.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00	2 \$572,930.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$207,370.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,385,505.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$737,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 50 \$11,058,178.40 2.21% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$451,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$258,575.01 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3,149,954.12 0.63% 0 \$0.00 NA 0 \$0.00 2 \$346,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$1,971,700.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$5,726,593.00 1.15% 0 \$0.00 NA 0 \$0.00 4 \$810,100.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$810,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00

GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	12	\$2,286,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
 HEARTLAND BANK	23	\$4,893,948.64	0.98% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$1,249,740.00	0.25% 0 \$0.00		NA
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$333,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$489,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$529,000.00	0.11% 0 \$0.00	1 1 1	NA
HONESDALE NATIONAL BANK THE	2	\$566,500.00	0.11% 0 \$0.00		
 HONOR BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92	0.13% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,571,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$482,868.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$668,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$322,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$129,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,596,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	17	\$5,400,900.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16% 0 \$0.00		NA
LIFESTORE BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07% 0 \$0.00		
MAGNA BANK	6	\$1,088,000.00	0.22% 0 \$0.00		
MARINE BANK	4	\$757,733.75	0.15% 0 \$0.00		
	2	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION					
MAX CREDIT UNION	3	\$445,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$802,000.00			NA
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00			NA
MERCANTILE BANK	3	\$643,715.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10			NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$723,380.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	11	\$3,198,964.60			NA
MIDWESTONE BANK	6	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$288,000.00			NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SERVICES				11 1	
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$498,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	3	\$503,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$597,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$1,374,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$593,000.00 \$471,785.00	0.12% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

OLD FORT BANKING COMPANY					l
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,007,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1% 0 \$0.00		NA
ORRSTOWN BANK	3	\$491,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$274,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$813,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$233,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION					
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	\$0.00	NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	\$0.00	NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%		
RABOBANK, N.A.	2	\$695,000.00	0.14%	\$0.00	NA 0 \$0.00 NA
RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	\$0.00	NA 0 \$0.00 NA
REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	\$0.00	NA 0 \$0.00 N
RIVER VALLEY BANK	1	\$284,500.00	0.06%		
RIVERHILLS BANK	2	\$263,000.00	0.05%	\$0.00	NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA 0 \$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	\$0.00	NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	\$0.00	NA 0 \$0.00 NA
ROUNDBANK	1	\$130,000.00	0.03%	\$0.00	NA 0 \$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93% 0	\$0.00	NA 0 \$0.00 NA
ROYAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA 0 \$0.00 NA
RPM MORTGAGE, INC.	13	\$4,316,500.00	0.86%	\$0.00	NA 0 \$0.00 NA
SAFE CREDIT UNION	6	\$1,258,059.02	0.25%	\$0.00	NA 0 \$0.00 NA
SALAL CREDIT UNION	2	\$719,000.00	0.14%	\$0.00	NA 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26%	\$0.00	NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18%	\$0.00	NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09%	\$0.00	NA 0 \$0.00 NA

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$190,609.63	0.04% 0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$755,755.20	0.15% 0 \$0.00	NA 0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$278,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	ST. MARYS BANK	2	\$333,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14			\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK AND TRUST	2	\$309,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	6	\$1,260,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$304,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$926,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
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COMPANY					
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17% 0 \$0.00		NA
SUTTON BANK	1	\$131,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$311,480.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19% 0 \$0.00		NA
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,602,725.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$153,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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1	\$408,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$341,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
13	\$3,280,400.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
3	\$789,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
8	\$1,990,744.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
4	\$690,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
2	\$568,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,283,073.16	0.26% 0 \$0.00	NA 0	\$0.00	NA
2	\$541,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$299,104.78	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$197,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$164 678 00	0.03% 0.80.00	NA 0	\$0.00	NA
1	\$232,900.00				NA
2	\$659,820.40	0.13% 0 \$0.00	NA 0	\$0.00	NA
3	\$651,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$194,092.77	0.04% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$305,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
4	\$733,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
4	\$991,214.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	2 13 8 4 2 4 2 11 1 1 1 1 1 1 4	2 \$341,000.00 13 \$3,280,400.00 3 \$789,000.00 8 \$1,990,744.00 4 \$690,500.00 2 \$568,000.00 4 \$1,283,073.16 2 \$541,000.00 2 \$299,104.78 1 \$197,600.00 1 \$220,000.00 1 \$164,678.00 2 \$659,820.40 3 \$651,000.00 1 \$194,092.77 1 \$417,000.00 4 \$733,000.00 4 \$733,000.00	2 \$341,000.00 0.07% 0 \$0.00 13 \$3,280,400.00 0.66% 0 \$0.00 8 \$1,990,744.00 0.4% 0 \$0.00 4 \$690,500.00 0.11% 0 \$0.00 2 \$568,000.00 0.11% 0 \$0.00 4 \$1,283,073.16 0.26% 0 \$0.00 2 \$299,104.78 0.06% 0 \$0.00 1 \$197,600.00 0.04% 0 \$0.00 1 \$194,092.77 0.04% 0 \$0.00 1 \$194,092.77 0.04% 0 \$0.00 1 \$194,092.77 0.04% 0 \$0.00 1 \$305,000.00 0.05% 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 4 \$733,000.00 0.05% 0 \$0.00	2 \$341,000.00 0.07% 0 \$0.00 NA 0 13 \$3,280,400.00 0.66% 0 \$0.00 NA 0 3 \$789,000.00 0.16% 0 \$0.00 NA 0 8 \$1,990,744.00 0.4% 0 \$0.00 NA 0 4 \$690,500.00 0.11% 0 \$0.00 NA 0 2 \$568,000.00 0.11% 0 \$0.00 NA 0 4 \$1,283,073.16 0.26% 0 \$0.00 NA 0 2 \$541,000.00 0.11% 0 \$0.00 NA 0 2 \$299,104.78 0.06% 0 \$0.00 NA 0 1 \$197,600.00 0.04% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 1 \$232,900.00 0.05% 0 \$0.00 NA 0 2 \$659,820.40 0.13% 0 \$0.00 NA 0 1 \$194,092.77 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$305,000.00 0.06% 0 \$0.00 NA 0 4 \$733,000.00 0.15% 0 \$0.00 NA 0	2 \$341,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$3,280,400.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$789,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$690,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$568,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,283,073.16 0.26% 0 \$0.00 NA 0 \$0.00 2 \$541,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$232,900.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$659,820.40 0.13% 0 \$0.00 NA 0 \$0.00 1 \$194,092.77 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.06% 0 \$0.00 NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 12	\$3,057,400.00	0.61% 0 \$0.	00 NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17% 0 \$0.	00 NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21% 0 \$0.	00 NA 0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$778,382.21	0.16% 0 \$0.	00 NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA
	WEST GATE BANK	3	\$677,500.00	0.14% 0 \$0.	00 NA 0	\$0.00	NA
	WESTBURY BANK	4	\$624,600.00	0.12% 0 \$0.	00 NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$730,750.00			\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09% 0 \$0.	00 NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$503,500.00	0.1% 0 \$0.	00 NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16% 0 \$0.	00 NA 0	\$0.00	NA
	Unavailable	420	\$95,480,399.39	19.04% 0 \$0.	00 NA 0	\$0.00	NA
Total		2,177	\$499,820,760.73	100% 0 \$0.	00 0	\$0.00	
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14% 0 \$0.	00 NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04% 0 \$0.	00 NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$645,000.00	0.17% 0 \$0.	00 NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.04% 0 \$0.	00 NA 0	\$0.00	NA
AEROSPACE FEDERAL CREDIT							
		1	\$293,000.00	0.08% 0 \$0.	00 NA 0	\$0.00	NA
	FEDERAL CREDIT	4	\$293,000.00 \$1,036,500.00				
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		·	0.27% 0 \$0.	00 NA 0	\$0.00	NA NA NA

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ALTRA FEDERAL CREDIT UNION	8	\$1,623,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	8	\$1,678,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,271,725.27	0.85% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$972,499.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$544,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$510,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$650,901.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$488,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,777,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$204,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$705,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$2,596,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$266,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$4,541,370.15	1.18% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$368,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	7	\$1,516,688.03	0.39% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	4	\$810,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA	1	\$312,471.95	0.08% 0 \$0.00	NA 0 \$0.00	NA

ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$702,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$2,325,005.18	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$359,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$512,552.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$1,939,127.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	5	\$989,865.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$142,877.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$383,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$228,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	9	\$1,955,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS	1	\$186,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CRI	EDIT UNION	.	J	. !	1 11	
BR' COI	YN MAWR TRUST MPANY THE	2	\$415,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
BAI		1	\$189,533.57	0.05% 0 \$0.00	NA 0 \$0.00) NA
	PE COD FIVE NTS SAVINGS NK	3	\$576,200.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	PITAL CREDIT ION	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CAI FIN COI PAI	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	2	\$586,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
	RNEGIE ORTGAGE, LLC	11	\$2,242,950.00			
CA	RROLLTON BANK	10	\$2,690,750.00	0.7% 0 \$0.00	NA 0 \$0.00) NA
	SHCALL, INC.	14	\$3,796,000.00	0.98% 0 \$0.00		
СВО	C FEDERAL EDIT UNION	2	\$422,500.00			
CEN	NTENNIAL NDING, LLC	2	\$347,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
	NTRAL BANK	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CEN	NTRAL BANK LINOIS	3	\$541,542.70			
CEN MIN	NTRAL NNESOTA CREDIT ION	1	\$176,800.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
CEN MO	NTRAL DRTGAGE MPANY	28	\$5,364,708.72	1.39% 0 \$0.00	NA 0 \$0.00) NA
CEN FEI	NTRAL ONE DERAL CREDIT ION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
	NTRAL PACIFIC ME LOANS	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
CEN BAI	NTRAL SAVINGS NK	1	\$138,400.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CEN BAI	NTRAL STATE NK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CEI	NTRUE BANK	3	\$498,748.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
	CU COMMUNITY EDIT UNION	2	\$290,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CHI	EMICAL BANK	3	\$461,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CIT	CADEL FEDERAL EDIT UNION	1	\$209,500.00			
	TIZENS MMUNITY BANK	1	\$128,481.43	0.03% 0 \$0.00	NA 0 \$0.00) NA

CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04%	\$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1% 0	\$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1% 0	\$0.00	NA 0 \$0.	00 NA
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11% 0	\$0.00	NA 0 \$0.	00 NA
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51% 0	\$0.00	NA 0 \$0.	00 NA
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15% 0			
COLE TAYLOR BANK	3	\$995,000.00	0.26% 0	\$0.00	NA 0 \$0.	00 NA
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
COMMUNITY STATE BANK	1	\$179,687.24	0.05% 0	\$0.00	NA 0 \$0.	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04% 0	\$0.00	NA 0 \$0.	00 NA
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32% 0	\$0.00	NA 0 \$0.	00 NA
CORTRUST BANK	6	\$1,073,644.89	0.28% 0	\$0.00	NA 0 \$0.	00 NA
COTTAGE SAVINGS BANK	3	\$688,000.00	0.18% 0			00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,184,096.00	0.31% 0	\$0.00	NA 0 \$0.	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13% 0	\$0.00	NA 0 \$0.	00 NA
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13% 0	\$0.00	NA 0 \$0.	00 NA
DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14% 0	\$0.00		
	1	\$255,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA

DENMARK STATE BANK							
DEXTER CREDIT UNION	1	\$271,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
DIME BANK	3	\$843,300.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$329,243.16	0.09% 0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$151,200.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	34	\$9,305,513.00	2.41% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA

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8	\$2,109,256.27	0.55% 0	\$0.00	NA 0	\$0.00	NA
2	\$350,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
1	\$139,750.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
1	\$417,000.00					NA
1	\$400,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,250,320.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
1	\$208,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
6	\$1,055,265.13	0.27% 0	\$0.00	NA 0	\$0.00	NA
2	\$592,000.00	0.15% 0	\$0.00	NA 03	\$0.00	NA
1	\$250,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
10	\$2,063,155.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
2	\$373,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
7	\$1,895,943.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
6	\$1,376,488.58	0.36% 0	\$0.00	NA 0	\$0.00	NA
1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
1	\$227,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
14	\$3,584,005.00	0.93% 0	\$0.00	NA 0	\$0.00	NA
28	\$5,572,808.13	1.44%	\$0.00	NA 0	\$0.00	NA
2	\$524,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
	2 1 1 1 5 1 6 2 7 6 1 14 28	2 \$350,000.00 1 \$139,750.00 1 \$417,000.00 1 \$4400,000.00 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 \$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 6 \$1,055,265.13 0.27% 0 \$0.00 2 \$592,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 2 \$373,000.00 0.1% 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 \$225,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 0 \$0.00 1 \$225,000.00 0.06% 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 14 \$3,584,005.00 0.93% 0 \$0.00	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 6 \$1,055,265.13 0.27% 0 \$0.00 NA 0 2 \$592,000.00 0.15% 0 \$0.00 NA 0 1 \$2250,000.00 0.06% 0 \$0.00 NA 0 2 \$373,000.00 0.1% 0 \$0.00 NA 0 5 \$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	2 \$350,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,250,320.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,055,265.13 0.27% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,063,155.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$373,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,895,943.00 0.49% 0 \$0.00 NA 0 \$0.00 6 \$1,376,488.58 0.36% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$55,572,808.13 1.44% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C. 15 \$3,171,480.80 0.82% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL 8 \$1,752,020.00 0.45% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NATIONAL 1 \$207,000.00 0.05% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NATIONAL 2 \$459,000.00 0.12% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NATIONAL BANK OF 2 \$641,450.00 0.17% 0 \$0.00 NA 0 \$0.00 DEERWOOD	00 NA
FIRST NATIONAL 1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NATIONAL 8966,625.00 0.25% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST NORTHERN 2 \$316,000.00 0.08% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST OPTION BANK 1 \$195,000.00 0.05% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST PEOPLES 1 \$194,000.00 0.05% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST PLACE BANK 27 \$6,519,747.24 1.69% 0 \$0.00 NA 0 \$0.00	00 NA
FIRST REPUBLIC 1 \$348,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NA NA
FIRSTBANK PUERTO 3 \$572,029.00 0.15% 0 \$0.00 NA 0 \$0.00	00 NA
FIRSTLIGHT FEDERAL CREDIT 1 \$212,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION	00 NA
FORUM CREDIT 8 \$1,617,910.23 0.42% 0 \$0.00 NA 0 \$0.00	00 NA
FORWARD FINANCIAL BANK 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00	00 NA
FRANDSEN BANK & 2 \$431,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA NA
FRANKENMUTH 2 \$345,800.00 0.09% 0 \$0.00 NA 0 \$0.00	00 NA
FREMONT BANK 3 \$534,000.00 0.14% 0 \$0.00 NA 0 \$0.00	00 NA
FULTON BANK 15 \$4,197,900.00 1.09% 0 \$0.00 NA 0 \$0.00	00 NA
GATEWAY BUSINESS 3 \$679,150.00 0.18% 0 \$0.00 NA 0 \$0.00	00 NA
GATEWAY MORTGAGE 4 \$740,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION	00 NA
GEORGETOWN 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00	00 NA
GESA CREDIT UNION 3 \$737,800.11 0.19% 0 \$0.00 NA 0 \$0.00	
GMFS, LLC 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00	00 NA

GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	10	\$2,098,795.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$493,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	13	\$2,739,711.07	0.71% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$421,858.54			NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$610,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$388,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$667,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05% 0 \$0.00		NA

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$680,494.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$247,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,442,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$152,250.00			NA
LEADER BANK, N.A.	12	\$3,418,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,032,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	. 1	\$217,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,192,117.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$313,797.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3		0.17% 0 \$0.00		NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$445,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$822,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE AMERICA, INC.					
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,434,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$870,476.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$299,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$445,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04% 0 \$0.00		NA
ORRSTOWN BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$706,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$184,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$336,503.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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12	\$3,340,700.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,554,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
3	\$540,621.41	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,739,015.08	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$397,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
4	\$893,488.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$388,522.14	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$399,834.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$416,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
11	\$2,463,400.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
2	\$470,311.82	0.12%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,560,650.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
1	\$234,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$395,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,015,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,658,756.18	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	8 3 1 7 1 1 1 1 2 2 2 11 2 9 1 1 1 1 3	8 \$1,554,100.00 3 \$540,621.41 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 \$395,000.00 1 \$132,000.00 3 \$1,015,500.00 6 \$1,658,756.18 1 \$188,000.00	8 \$1,554,100.00 0.4% 3 \$540,621.41 0.14% 1 \$350,000.00 0.09% 7 \$1,739,015.08 0.45% 1 \$397,000.00 0.1% 1 \$175,700.00 0.05% 1 \$126,000.00 0.03% 4 \$893,488.00 0.23% 1 \$320,000.00 0.08% 2 \$388,522.14 0.1% 2 \$399,834.00 0.1% 2 \$416,000.00 0.11% 1 \$2,463,400.00 0.64% 2 \$470,311.82 0.12% 9 \$2,560,650.00 0.66% 1 \$234,500.00 0.06% 1 \$395,000.00 0.1% 1 \$132,000.00 0.03% 3 \$1,015,500.00 0.26% 6 \$1,658,756.18 0.43% 1 \$188,000.00 0.05%	8 \$1,554,100.00 0.4% 0 \$0.00 3 \$540,621.41 0.14% 0 \$0.00 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 2 \$470,311.82 0.12% 0 \$0.00 1 \$234,500.00 0.66% 0 \$0.00 1 \$395,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 3 \$1,015,500.00 0.26% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00	8 \$1,554,100.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$540,621.41 0.14% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,739,015.08 0.45% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$893,488.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$388,522.14 0.1% 0 \$0.00 NA 0 \$0.00 2 \$399,834.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$399,834.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,463,400.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$470,311.82 0.12% 0 \$0.00 NA 0 \$0.00 9 \$2,560,650.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3395,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1

SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$625,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$657,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$615,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$363,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	3	\$743,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY						I
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$143,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$144,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,721,325.00	0.45%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	\$0.00		NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,700.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	3	\$661,848.00	0.17%	\$0.00	NA 0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	2	\$353,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK & TRUST	12	\$3,008,057.99	0.78% 0 \$0.0		
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$283,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$864,225.49	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$341,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$385,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
WEST GATE BANK	2	\$346,360.95	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
WESTBURY BANK	6	\$1,211,700.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$175,730.13	0.05% 0 \$0.0	0 NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST							
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$459,808.13	0.12%	0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	336	\$75,829,818.88	19.6%	0 \$0.00	NA 0	\$0.00	NA
Total		1,701	\$386,372,008.87	100%	0 \$0.00	0	\$0.00	
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31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	MORTGAGE	412	\$124,038,641.00	57.08%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$291,000.00		0 \$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%			\$0.00	NA
	Unavailable	92	\$20,345,613.41	9.36%			\$0.00	NA
Total		851	\$217,302,266.66	100%	0 \$0.00	0	\$0.00	
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0 \$0.00	NA 0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81%	\$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	\$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	\$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$206,475.37	0.93% (\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	\$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	\$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%			NA
	REGIONS BANK	2	\$354,780.89	1.6% (\$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09% (\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,418,718.70	6.39% (\$0.00	NA 0 \$0.00	NA
Total		91	\$22,222,422.16	100%			
			. , ,				
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$188,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$325,345.18	0.15% (\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE		. ,				
	FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
		4	\$190,700.00 \$1,245,900.00	0.09% (NA NA
	UNION AMERIFIRST FINANCIAL		·		\$0.00	NA 0 \$0.00	
	UNION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE	4	\$1,245,900.00	0.57%	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	0 NA
AURORA BANK FSB	4	\$1,277,200.00	0.58% 0 \$0.0	00 NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1% 0 \$0.0		
AVIDIA BANK	1	\$333,900.00	0.15% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	4	\$759,300.00	0.35% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANK OF THE WEST	32	\$9,422,446.05	4.3% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3% 0 \$0.0	00 NA 0 \$0.00	
BANKIOWA	1	\$180,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
BANNER BANK	1	\$264,000.00	0.12% 0 \$0.0		
BAXTER CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.0		
BENCHMARK BANK	1	\$417,000.00	0.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
BLACKHAWK BANK	1	\$229,800.00	0.1% 0 \$0.0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	0 NA
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81% 0 \$0.0		
CASHCALL, INC.	5	\$1,203,000.00	0.55% 0 \$0.0	00 NA 0 \$0.0	0 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08% 0 \$0.0	00 NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76% 0 \$0.0	00 NA 0 \$0.00	0 NA
COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA

COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89% 0 \$0.0	00 NA 0 \$0.0	0 NA
COLE TAYLOR BANK	6	\$1,687,393.00	0.77% 0 \$0.0	00 NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47% 0 \$0.0		
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
DFCU FINANCIAL	1	\$204,500.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66% 0 \$0.0	00 NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57% 0 \$0.0	00 NA 0 \$0.0	0 NA
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62% 0 \$0.0	00 NA 0 \$0.0	0 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09% 0 \$0.0	00 NA 0 \$0.0	0 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2% 0 \$0.0	00 NA 0 \$0.0	0 NA
FAA CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	5	\$1,131,600.00	0.52% 0 \$0.0	00 NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66% 0 \$0.0	00 NA 0 \$0.0	0 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11% 0 \$0.0	00 NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21% 0 \$0.0	00 NA 0 \$0.0	0 NA
FIRST CENTURY BANK	1	\$312,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA
	1	\$312,000.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 NA

FIRST CITIZENS BANK NA					
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,658,485.46	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$357,788.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	68	\$18,629,002.12	8.49% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$2,735,568.15	1.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N.A
GECU	1	\$241,601.92	0.11% 0 \$0.00	NA 0 \$0.00	N/
GEO-CORP, INC.	2	\$467,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GMFS, LLC	3	\$695,411.99	0.32% 0 \$0.00	NA 0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,237,383.84	0.56% 0 \$0.00	NA 0 \$0.00	N/
	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GUARANTEED RATE, INC.	3	\$837,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	\$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16% (\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$401,025.34	0.18%	\$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%			\$0.00	
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$194,600.00	0.09% (\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$481,784.25	0.22%	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$953,800.00	0.43%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13% (\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73% (\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	\$0.00	NA 0	\$0.00	NA
	3	\$1,206,600.00	0.55%	\$0.00	NA 0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$541,542.39	0.25% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$250,000.00	0.11% 0	\$0.00	NA (0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	·				0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1% (\$0.00	NA (0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16% 0	\$0.00	NA (0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08% 0	\$0.00	NA(0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19% 0	\$0.00	NA(0 \$0.00	NA
METRO CREDIT UNION	2	\$426,680.80	0.19% 0	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1% (\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1% (\$0.00	NA (0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31% 0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14% 0	\$0.00	NA (\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$436,000.00	0.2%	\$0.00	NA(0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22% 0	\$0.00	NA(0\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2%(\$0.00	NA(0\$0.00	NA

OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	16	\$6,151,533.50	2.8% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33% 0 \$0.00		
ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$175,284.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$442,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13% 0 \$0.00		
PEOPLES BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$1,233,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$461,471.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$721,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$415,305.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$395,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$944,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	2	\$360,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$473,114.15	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$710,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	8	\$2,427,010.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$232,000.00			
THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$369,258.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$175,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$187,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$45,438,759.54	20.78% 0 \$0.00	NA 0 \$0.00	NA
Total		784	\$219,308,395.84	100% 0 \$0.00	0 \$0.00	
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$323,300.87	23.2% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48% 0 \$0.00	NA 0 \$0.00	NA

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Total		5	\$1,393,392.57	100% 0 \$0.00	0 \$0.00
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2% 0 \$0.00	NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16% 0 \$0.00	NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5% 0 \$0.00	NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87% 0 \$0.00	NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85% 0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79% 0 \$0.00	NA 0 \$0.00 NA
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64% 0 \$0.00	NA 0 \$0.00 NA
	MIDFIRST BANK	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76% 0 \$0.00	NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	3	\$760,000.00	3.02% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	24	\$6,864,137.79	27.26% 0 \$0.00	NA 0 \$0.00 NA
Total		94	\$25,180,683.63	100% 0 \$0.00	0 \$0.00
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1% 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98% 0 \$0.00	NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$404,993.29	12.13% 0 \$0.00	NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28% 0 \$0.00	NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79% 0 \$0.00	NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36% 0 \$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77% 0 \$0.00	NA 0 \$0.00 NA

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	Unavailable	1	\$258,143.58	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,339,969.97	100% 0 \$0.00	0 \$0.00	
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31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$378,487.17	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	6	\$1,674,994.31	11.26% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC.	1	\$268,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
A M	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE	1	\$396,809.47	2.67% 0 \$0.00	NA 0 \$0.00	NA

	NETWORK INC.			. []	11 1	ļ
	RPM MORTGAGE, INC.	1	\$721,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$130,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$375,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$190,000.00		NA 0 \$0.00	NA
	Unavailable	15	\$4,434,275.00		NA 0 \$0.00	NA
Total		53	\$14,879,923.10	100% 0 \$0.00	0 \$0.00	
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$289,325.00		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$18,391.08	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$186,300.00	8.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$93,866.34	4.38% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$207,963.69		NA 0 \$0.00	NA
	Unavailable	13	\$717,204.53	33.5% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,141,347.09	100% 0 \$0.00	0 \$0.00	
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$622,683.42	33.35% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,866,859.54	100% 0 \$0.00	0 \$0.00	

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31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63%	0\$	0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52%	0\$	0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0\$	0.00	NA	0 \$0.00	N/
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0\$	0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6%	0\$	0.00	NA	0 \$0.00	N.A
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0\$	0.00	NA	0 \$0.00	N.A
	ANCHORBANK FSB	1	\$192,000.00	0.3%	0 \$	0.00	NA	0 \$0.00	N/
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0 \$	0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0\$	0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$886,000.00	1.39%	0 \$	0.00	NA	0 \$0.00	N.A
	BANK OF THE WEST	1	\$290,000.00	0.46%	0\$	0.00	NA	0 \$0.00	N/
	BAXTER CREDIT UNION	2	\$473,220.00	0.74%	0\$	0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	0 \$	0.00	NA	0 \$0.00	N.A
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	0\$	0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$192,000.00	0.3%	0 \$	0.00	NA	0 \$0.00	N/
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	0\$	0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	0\$	0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$715,500.00	1.12%	0\$	0.00	NA	0 \$0.00	N.A
	CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	0\$	0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	0\$	0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$417,000.00	0.65%	0\$	0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$384,000.00	0.6%	0\$	0.00	NA	0 \$0.00	NA
	COASTLINE FEDERAL CREDIT	1	\$298,000.00	0.47%	0\$	0.00	NA	0 \$0.00	N/

UNION						
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$357,414.87	0.56% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$263,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29% 0	\$0.00		NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$285,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$587,500.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	2	\$647,300.00	1.02% 0	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$2,240,400.00	3.52%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59% (\$0.00	
FORUM CREDIT UNION	2	\$675,000.00	1.06%	\$0.00	NA (\$0.00	NA
FREMONT BANK	5	\$1,496,100.00	2.35%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$770,250.00	1.21% (\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$225,500.00	0.35% (\$0.00	NA	0.00	NA
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$372,000.00	0.58%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$395,000.00	0.62%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54% (\$0.00	NA	0\$0.00	NA
HEARTLAND BANK	4	\$1,459,438.88	2.29% (\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,000.00	0.71% (\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	5	\$1,719,000.00	2.7% (\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.48%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35% (\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04% (\$0.00	NA	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7% 0	\$0.00	NA 0 S	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11% 0	\$0.00	NA 0 S	\$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08% 0	\$0.00	NA 0 \$	\$0.00 NA
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41% 0	\$0.00	NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65% 0	\$0.00	NA 0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34% 0	\$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04% 0	\$0.00	NA 0	\$0.00 NA
OPES ADVISORS, INC	8	\$3,512,500.00	5.52% 0	\$0.00	NA 0 \$	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.6% 0			
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52% 0	\$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$416,000.00	0.65% 0	\$0.00	NA 0 \$	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73% 0	\$0.00	NA 0 \$	\$0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46%	\$0.00	NA 0	\$0.00 NA
RABOBANK, N.A.	3	\$973,250.00	1.53% 0	\$0.00	NA 0 \$	\$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$385,400.00	0.61% 0	\$0.00	NA 0 \$	\$0.00 NA
RPM MORTGAGE, INC.	4	\$1,538,500.00	2.42% 0	\$0.00	NA 0	\$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,300.00	0.8% 0	\$0.00	NA 0 \$	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21	0.31% 0	\$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF	1	\$308,000.00	0.48% 0	\$0.00	NA 0	NA NA

	FEDERAL CREDIT UNION	2	\$910,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$211,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$331,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
_	STEARNS LENDING, INC.	1	\$244,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$736,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$217,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$320,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$640,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
_	WESTMARK CREDIT UNION	1	\$225,687.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	. , ,	17.54% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$63,669,301.65	100% 0 \$0.00	0 \$0.00	
		igwdown		\longrightarrow		
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79% 0 \$0.00	NA 0 \$0.00	NA
_	ASSOCIATED BANK, NA	1	\$211,856.84	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68% 0 \$0.00	NA 0 \$0.00	NA
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BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81% 0 \$0.00	NA 0 \$0.0	NA NA
CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91% 0 \$0.00	NA 0 \$0.0	00 NA
CLINTON SAVINGS BANK	2	\$494,463.91	1.72% 0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	3	\$1,218,998.77	4.24% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	6	\$1,932,310.12	6.72% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74% 0 \$0.00	NA 0 \$0.0	00 NA
METLIFE BANK, NA	2	\$622,475.18	2.16% 0 \$0.00	NA 0 \$0.0	00 NA
METRO CREDIT UNION	2	\$476,431.75	1.66% 0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94% 0 \$0.00	NA 0 \$0.0	00 NA
PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
SALAL CREDIT UNION	1	\$338,349.47	1.18% 0 \$0.00	NA 0 \$0.0	00 NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54% 0 \$0.00	NA 0 \$0.0	00 NA
SANFORD INSTITUTION FOR SAVINGS	1	\$221,299.82	0.77% 0 \$0.00	NA 0 \$0.0	00 NA
SPACE COAST CREDIT UNION	1	\$412,935.83	1.44% 0 \$0.00	NA 0 \$0.0	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09% 0 \$0.00	NA 0 \$0.0	00 NA
TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88% 0 \$0.00	NA 0 \$0.0	00 NA
THE PARK BANK	2	\$665,822.13	2.31% 0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN	1	\$318,429.50			
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	MORTGAGE COMPANY, LLC							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$6,470,022.63	22.47%	0 \$0.00	NA 0	\$0.00	NA
Total		99	\$28,770,176.82	100%	0 \$0.00	0	\$0.00	
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48%	0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48%	0 \$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	2	\$440,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	0 \$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	298	\$95,307,278.19	40.8%	0\$0.00	NA 0	\$0.00	NA
Total		764	\$233,545,530.82	100%	0 \$0.00	0	\$0.00	

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31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$204,220.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$356,250.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	13	\$4,010,303.00	5.55%	0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	2	\$541,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$395,588.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,615.19	0.48%	0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$185,150.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$412,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
		1	\$285,763.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

4	\$1,042,644.00	1.44%	0 \$0.00	NA	\$0.00	NA
2	\$491,757.02	0.68%	0 \$0.00	NA	\$0.00	NA
2	\$565,300.00	0.78%	0 \$0.00	NA	\$0.00	NA
1	\$299,243.63	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$214,400.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$322,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
1	\$176,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$524,354.47	0.73%	0.00	NA (\$0.00	NA
E 1	\$417,000.00	0.58%	0 \$0.00	NA(\$0.00	NA
1	\$417,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$331,000.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$223,718.17	0.31%	\$0.00	NA	\$0.00	NA
1	\$180,839.90	0.25%	\$0.00	NA	\$0.00	NA
1	\$376,850.00	0.52%	0 \$0.00	NA	\$0.00	NA
2	\$520,800.00	0.72%	\$0.00	NA	\$0.00	NA
5	\$1,610,393.35	2.23%	0 \$0.00	NA	\$0.00	NA
1	\$522,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
1	\$247,500.00	0.34%	0\$0.00			NA
3	\$1,056,450.00	1.46%	\$0.00	NA	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$491,757.02 2 \$565,300.00 1 \$299,243.63 1 \$214,400.00 1 \$322,000.00 1 \$176,000.00 1 \$524,354.47 2 1 \$417,000.00 1 \$331,000.00 1 \$331,000.00 1 \$180,839.90 1 \$180,839.90 1 \$376,850.00 2 \$520,800.00 5 \$1,610,393.35 1 \$522,000.00	2 \$491,757.02 0.68% 2 \$565,300.00 0.78% 1 \$299,243.63 0.41% 1 \$322,000.00 0.3% 1 \$176,000.00 0.24% 1 \$524,354.47 0.73% 1 \$417,000.00 0.58% 1 \$417,000.00 0.58% 1 \$331,000.00 0.46% 1 \$223,718.17 0.31% 1 \$180,839.90 0.25% 2 \$520,800.00 0.72% 5 \$1,610,393.35 2.23% 1 \$522,000.00 0.72% 1 \$524,500.00 0.72% 1 \$522,000.00 0.72%	2 \$491,757.02 0.68% 0 \$0.00 1 \$299,243.63 0.41% 0 \$0.00 1 \$214,400.00 0.3% 0 \$0.00 1 \$322,000.00 0.45% 0 \$0.00 1 \$176,000.00 0.24% 0 \$0.00 1 \$524,354.47 0.73% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 1 \$331,000.00 0.46% 0 \$0.00 1 \$223,718.17 0.31% 0 \$0.00 1 \$180,839.90 0.25% 0 \$0.00 2 \$520,800.00 0.72% 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00	2 \$491,757.02 0.68% 0 \$0.00 NA 0 2 \$565,300.00 0.78% 0 \$0.00 NA 0 1 \$299,243.63 0.41% 0 \$0.00 NA 0 1 \$214,400.00 0.3% 0 \$0.00 NA 0 1 \$322,000.00 0.45% 0 \$0.00 NA 0 1 \$176,000.00 0.24% 0 \$0.00 NA 0 1 \$524,354.47 0.73% 0 \$0.00 NA 0 1 \$417,000.00 0.58% 0 \$0.00 NA 0 1 \$331,000.00 0.46% 0 \$0.00 NA 0 1 \$331,000.00 0.46% 0 \$0.00 NA 0 1 \$331,000.00 0.46% 0 \$0.00 NA 0 1 \$336,850.00 0.52% 0 \$0.00 NA 0 2 \$520,800.00 0.72% 0 \$0.00 NA 0 5 \$1,610,393.35 2.23% 0 \$0.00 NA 0 1 \$522,000.00 0.72% 0 \$0.00 NA 0	2 \$491,757.02 0.68% 0 \$0.00 NA 0 \$0.00 2 \$565,300.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$299,243.63 0.41% 0 \$0.00 NA 0 \$0.00 1 \$214,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$524,354.47 0.73% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$520,800.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$522,000.00 0.72% 0 \$0.00 NA 0 \$0.00

BANK					
FIRST MORTGAGE	3	\$630,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.		\$0.50,000.00			1 1/1
FIRST PLACE BANK	16	\$4,234,369.99	5.86% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$456,745.16	0.63% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,350,876.98	1.87% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$809,508.11	1.12% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	9	\$2,596,470.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$407,017.50	0.56% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$372,530.72	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$252,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$645,133.80	0.89% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$234,504.59	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$511,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$194,155.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$847,754.64	1.17% 0 \$0.00	NA 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION	4	\$886,414.50	1.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62% 0 \$0.00	NA 0 \$0.00	NA
	1	\$331,582.30	0.46% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC					
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$224,735.84	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$319,989.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$2,011,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$197,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$184,767.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$498,708.13	0.69% 0 \$0.00		NA
ST. MARYS BANK	1	\$206,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	LLC MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY OMNIAMERICAN BANK OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY REAL ESTATE MORTGAGE NETWORK INC. ROYAL CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SPACE COAST CREDIT UNION ST. MARYS BANK STOCKMAN BANK OF MONTANA	MORTGAGE MANAGEMENT CONSULTANTS INC NATIONAL COOPERATIVE BANK, N.A. NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY OMNIAMERICAN BANK OPES ADVISORS, INC PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY REAL ESTATE MORTGAGE NETWORK INC. ROYAL CREDIT UNION RPM MORTGAGE, INC. SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SPACE COAST CREDIT UNION ST. MARYS BANK 1 STOCKMAN BANK OF MONTANA	LLC	LLC	LLC

	TEXAS BANK	1	\$275,000.00	0.38%	0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$200,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$240,000.00	0.33%	0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36%	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92%	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% (0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$13,136,900.97	18.18%	0.00	NA 0 \$0.00	NA
Total		255	\$72,237,283.05	100%	0 \$0.00	0 \$0.00	
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6%	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73%	\$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$188,583.95	1.64%	0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07%	\$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% (\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$321,174.02	2.79%	00.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% (\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	8	\$2,847,321.26	24.7%	0.00\$	NA 0 \$0.00	NA
	FULTON BANK	1	\$208,727.79	1.81%	0.00	NA 0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	\$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61% (\$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03%	\$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25%	\$0.00	NA 0 \$0.00	NA

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	METLIFE BANK, NA	1	\$201,566.65	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,392,764.17	29.43% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,527,192.35	100% 0 \$0.00	0 \$0.00	
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAC CORPORA ARVEST M COMPANY BOKF, NA	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,615,178.22	24.29% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,765,536.18	100% 0 \$0.00	0 \$0.00	
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,201,895.33	86.67% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,386,801.18	100% 0 \$0.00	0 \$0.00	
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$411,538.34	9.04% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$261,730.00	5.75% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65% 0 \$0.00	NA 0 \$0.00	NA

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	J.G. WENTWORTH HOME LENDING, LLC	1	\$284,800.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$251,710.95	5.53% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$595,500.00	13.08% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$272,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,364,018.03	29.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,551,609.03	100% 0 \$0.00	0 \$0.00	
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$135,339.92	5.13% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$275,078.15	10.41% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,640,433.65	100% 0 \$0.00	0 \$0.00	
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$75,334.13	3.6% 0 \$0.00	NA 0 \$0.00	NA
TELESIS COMMUNITY CRE UNION	COMMUNITY CREDIT	2	\$129,977.56	6.21% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$193,750.49	9.27% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,092,929.12	100% 0 \$0.00	0 \$0.00	
2141741 61	DANIK OF THE WIFET	4	Φ 7 01 250 00	2 2600 0 00 00	NIA 0 00 00	3 T 4
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36% 0 \$0.00	NA 0 \$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$668,000.00	3.2%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49%	0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%	· ·	NA 0 \$0.00	NA
	Unavailable	14	\$9,661,573.56	46.23%		NA 0 \$0.00	NA
Total		30	\$20,893,611.45	100%	0 \$0.00	0 \$0.00	
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$679,900.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$1,382,500.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89%	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
MERIWE MORTGA	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA

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	RANLIFE, INC.	1	\$718,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$1,333,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$47,946,524.00	63.92% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$75,000,074.00	100% 0 \$0.00	0 \$0.00	
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$686,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$2,139,950.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,332,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$675,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0 \$0.00	NA 0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$714,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

	PROVIDENT CREDIT UNION							
	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$650,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	51	\$36,066,950.00	54.78%	0 \$0.00	NA 0	\$0.00	NA
Total		94	\$65,826,434.88	100%	0 \$0.00	0	\$0.00	
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00	7.09%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$728,767.02	7.15%	0 \$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16%	0 \$0.00	NA 0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$5,836,500.00	57.22%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$10,197,517.02	100%	0 \$0.00	0	\$0.00	
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	1	\$536,335.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$625,500.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$478,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	2	\$1,164,350.00	1.4%	0 \$0.00	NA 0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99%	0 \$0.00	NA 0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,608,100.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$1,457,150.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$1,049,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$1,041,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$480,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	9	\$4,697,300.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$542,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING	1	\$462,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
		1	1 1 1	1 1 1	

ĺ	ASSOCIATES, L.P.	1		11 1	11 1	
	REAL ESTATE					
	MORTGAGE	1	\$497,686.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK INC.					
	RPM MORTGAGE,	0	¢5 116 940 00	6 1607 0 90 00	NI A 1010 000	NIA
	INC.	9	\$5,116,840.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO	2	\$1,089,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRE CREDIT UNION		Ψ1,002,000.00	1.31 /0 0 ψ0.00	11/1 υ ψυ.υυ	1 41 7
	STANFORD FEDERAL CREDIT UNION	1	\$615,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$936,250.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00		NA 0 \$0.00	NA
	Unavailable	60	\$32,391,679.83	38.96% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$83,100,786.39	100% 0 \$0.00	0 \$0.00	
	AMERICAN			_	_	
31417ALH0	INTERNET MORTGAGE, INC DBA	4	\$2,898,500.00	27.3% 0 \$0.00	NA 0 \$0.00	NA
	AIMLOAN.COM					
	FIRST CALIFORNIA					
	MORTGAGE	1	\$670,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY	\longrightarrow		+	-++	
	SHEA MORTGAGE,	2	\$1,458,750.00	13.74% 0 \$0.00	NA 0 \$0.00	NA
 	INC.			52.65% 0 \$0.00		
Total	Unavailable	8 15	\$5,588,030.34 \$10,615,280.34		NA 0 \$0.00 0 \$0.00	NA
1 Otai	+	15	\$10,013,400.5 -1	100 70 υ φυ.υυ	0 00.00	
31417ALJ6	BANK OF THE WEST	1	\$718,000.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
5171711200	FIRST TECHNOLOGY		Ψ/10,000.00	1.37/0 0 40.00	11110 ψ0.00	1 11 2
	FEDERAL CREDIT	1	\$704,000.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
	UNION		·			
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME					
	FINANCIAL	1	\$716,100.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.					
	OPES ADVISORS, INC	2	\$1,360,000.00	14% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE	1	\$645,000.00	6.64% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC					

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	Unavailable	4	\$2,851,250.00	29.37% 0 \$0.00	NA 0	\$0.00 NA
Total		14	\$9,711,696.42	100% 0 \$0.00		\$0.00
			. , ,			
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35% 0 \$0.00	NA 0	\$0.00 NA
	GATEWAY BUSINESS BANK	1	\$500,000.00	3.71% 0 \$0.00	NA 0	\$0.00 NA
	HOMESTREET BANK	1	\$566,833.73	4.2% 0 \$0.00	NA 0	\$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32% 0 \$0.00	NA 0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84% 0 \$0.00	NA 0	\$0.00 NA
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63% 0 \$0.00	NA 0	\$0.00 NA
	RABOBANK, N.A.	1	\$465,000.00	3.45% 0 \$0.00	NA 0	\$0.00 NA
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	10	\$5,427,695.09	40.23% 0 \$0.00	+	
Total		25	\$13,488,025.50	100% 0 \$0.00	0	\$0.00
31417ALL1	Unavailable	7	\$4,185,892.99	100% 0 \$0.00		
Total		7	\$4,185,892.99	100% 0 \$0.00	0:	\$0.00
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17% 0 \$0.00) NA 0	\$0.00 NA
	Unavailable	14	\$8,018,054.21	94.83% 0 \$0.00		
Total		15	\$8,455,425.21	100% 0 \$0.00	0	\$0.00
31417ALN7	EVERBANK	1	\$572,743.82	15.97% 0 \$0.00) NA 0 3	\$0.00 NA
2 111122211	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23% 0 \$0.00		
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49% 0 \$0.00	NA 0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	3	\$1,540,960.75	42.95% 0 \$0.00		
Total		7	\$3,586,924.25	100% 0 \$0.00	0 3	\$0.00
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84% 0 \$0.00) NA 0	\$0.00 NA
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	4	\$2,253,064.56	70.15% 0 \$0.00		
Total		6	\$3,211,698.84	100% 0 \$0.00	0	\$0.00
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$316,000.00	0.09% 0 \$0.00) NA 0	\$0.00 NA

JERSEY, INC.				11 1	
ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$436,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$203,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,020.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$357,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	8	\$3,322,900.00	1% 0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION					1
ANCHORBANK FSB	19	\$4,826,440.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$496,450.00		NA 0 \$0.00	NA
ANZ GUAM, INC.	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$1,082,700.00		NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$222,871.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	24	\$5,952,685.46	1.79% 0 \$0.00	NA 0 \$0.00	NA
 ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$808,000.00		NA 0 \$0.00	NA
AVIDIA BANK	2	\$512,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,874,650.00		NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,131,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,977,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	21	\$8,938,750.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$219,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$289,200.00		NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$284,045.00		NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$210,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,165,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$625,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

NA
NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	3	\$572,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	1	\$176,500.00			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00			
DENALI STATE BANK	3	\$578,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA NA
DENMARK STATE BANK	1	\$181,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06% 0 \$0.00	NA 0 \$0.00) NA
DIME BANK	3	\$703,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,380.00	0.07% 0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$223,800.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	2	\$702,400.00			
ELEVATIONS CU	2	\$423,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32% 0 \$0.0	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,264,600.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76% 0 \$0.0	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$595,200.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$292,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$197,125.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$735,360.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	10	\$2,345,200.00	0.71% 0	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97% 0			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$196,848.51	0.06% 0	\$0.00	NA 0	\$0.00	N.A
	1	\$197,100.00	0.06% 0	\$0.00	NA 0	\$0.00	NA

FORWARD FINANCIAL BANK SSB					
FOSTER BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$1,578,390.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK		\$529,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$189,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$372,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION		\$1,673,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$813,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION		\$178,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$533,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$333,534.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK					
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
INVESTORS SAVING BANK	S 11	\$3,047,550.00	0.92% 0 \$0.00	NA 0 \$0.00) NA
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06% 0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	3	\$780,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,508,975.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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MAGNA BANK	2	\$718,540.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	8	\$1,793,934.16	0.54% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$547,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$426,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$352,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,775,960.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$772,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.	E 1	\$213,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CRE UNION		\$937,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST F CREDIT UNION		\$196,223.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY	RN 5	\$1,351,867.02	0.41% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE	E BANK 4	\$1,006,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CRE UNION	DIT 1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CR UNION	REDIT 1	\$269,895.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FED CREDIT UNION	/1	\$1,190,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$991,915.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST E		\$341,000.00	0.1% 0 \$0.00		NA
OLD FORT BAN COMPANY		\$323,000.00			NA
OLD SECOND NATIONAL BA	NK 2	\$621,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISOR		\$2,588,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUR	NTY'S	\$472,000.00			NA
ORIENTAL BAI AND TRUST		\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERA CREDIT UNION		\$226,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY (UNION	CREDIT 2	\$588,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CRE UNION	DIT 2	\$355,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE S BANK	STATE 1	\$178,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$231,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEI CREDIT UNION	/1	\$1,632,300.00			NA
PATELCO CRE UNION		\$2,147,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK	1	\$219,690.02	0.07% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES BANK &					
TRUST COMPANY OF	1	\$266,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
PICKETT COUNTY		. , , , , ,			
PEOPLES BANK,					
NATIONAL	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
ASSOCIATION		, ,			
PEOPLES TRUST					
COMPANY OF ST.	1	\$226,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
ALBANS		422 0,000.00		1 1 1 0 0 0 0	
PINNACLE CAPITAL					
MORTGAGE	2	\$718,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION	_	Ψ710,000.00	0.22 / 0 0 0.00	11110 40.01	
PIONEER BANK	3	\$834,500.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON	3	ψου 1,000.00			
STATE BANK	1	\$182,750.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE	 		++	 	†
BANK & TRUST	5	\$1,213,240.72	0.36% 0 \$0.00	NA 0 \$0.00) NA
PREMIER AMERICA			++	 	+
CREDIT UNION	3	\$827,900.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
					+
PREMIER BANK OF	1	\$265,600.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
JACKSONVILLE					
PROVIDENT CREDIT	7	\$2,435,850.00	0.73% 0 \$0.00	NA 0 \$0.00) NA
UNION		·			1
PURDUE FEDERAL	1	\$344,950.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION		7-11,2-0100			
QUALSTAR CREDIT	2	\$433,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
UNION	_	ψ.22,000.00	0.12 / 0 0 4 0.00	1110 0000	, 111
QUORUM FEDERAL	1	\$416,900.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION	1				
RABOBANK, N.A.	1	\$213,000.00	0.06% 0 \$0.00		
RANLIFE, INC.	1	\$195,700.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
RAYNE BUILDING					
AND LOAN	1	\$194,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
ASSOCIATION					<u> </u>
RED CANOE CREDIT	4	φ <u>α</u> ςς 000 00	0.000 0.40.00	NTA 0 00 00	
UNION	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL	_ [*	0.45		
CREDIT UNION	2	\$562,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT				<u> </u>	1
UNION	2	\$531,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
RIVER VALLEY					†
BANK	2	\$558,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
ROUNDPOINT	 				†
MORTGAGE					
SERVICING	10	\$3,401,450.00	1.02% 0 \$0.00	NA 0 \$0.00) NA
CORPORATION					
CORTORATION	10	\$3,812,500.00	1.15% 0 \$0.00	NA 0 \$0.00) NA
	10	φ3,612,300.00	1.137000000		
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	RPM MORTGAGE, INC.					
	SALAL CREDIT UNION	2	\$707,136.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$663,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$517,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK &	2	\$424,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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TRUST COMPANY	1		П	1 11	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
SUMMIT CREDIT UNION	18	\$4,608,395.28	1.39% 0 \$0.0	00 NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	2	\$473,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00) NA
SWBC MORTGAGE	4	\$860,050.00	0.26% 0 \$0.0	00 NA 0 \$0.00) NA
TALMER BANK & TRUST	1	\$400,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00	0.41% 0 \$0.0	00 NA 0 \$0.00) NA
TELCOM CREDIT UNION	1	\$210,800.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$269,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00) NA
THE MERCHANTS NATIONAL BANK	2	\$484,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$211,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
THE PARK BANK	7	\$2,197,740.00	0.66% 0 \$0.0	00 NA 0 \$0.00) NA
THE STATE BANK OF TOWNSEND	1	\$245,243.10	0.07% 0 \$0.0	00 NA 0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00) NA
TLC COMMUNITY CREDIT UNION	1	\$195,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	4	\$1,029,250.00	0.31% 0 \$0.0	00 NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$298,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	1	\$316,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00) NA
UMPQUA BANK	5	\$1,653,800.00	0.5% 0 \$0.0	00 NA 0 \$0.00) NA
UNITED BANK & TRUST	4	\$1,043,680.00	0.31% 0 \$0.0	00 NA 0 \$0.00) NA
UNITED BANK OF UNION	2	\$438,000.00	0.13% 0 \$0.0		
	3	\$772,216.02	0.23% 0 \$0.0	00 NA 0 \$0.00) NA

	UNITED COMMUNITY BANK					
	UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	2	\$690,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$1,556,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$368,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$67,864,285.17	20.41% 0 \$0.00	NA 0 \$0.00	NA
Total		1,145	\$332,636,491.59	100% 0 \$0.00	0 \$0.00	
31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		3	\$974,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK					
ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$817,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52% 0 \$0.00		NA
AMERICAHOMEKEY, INC	1	\$212,834.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$808,882.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$801,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	35	\$8,886,200.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$825,300.00	0.28% 0 \$0.00		
ARIZONA STATE CREDIT UNION	4	\$897,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$213,038.65	0.07% 0 \$0.00	NA 0 \$0.00	NA

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 ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	30	\$7,417,027.43	2.48% 0 \$0.00	NA 0 \$0.00	NA
 AUBURNBANK	2	\$650,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$482,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$5,417,589.82	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	14	\$3,033,331.88	1.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	8	\$2,245,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$716,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$281,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 BARKSDALE FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,121,966.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,088,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
 BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$755,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$878,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$3,041,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$665,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$390,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$963,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	Γ 1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$999,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$181,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$559,000.00			
CHELSEA GROTON BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OI STORM LAKE	F 1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGINC.	E, 5	\$1,209,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BAN	K 3	\$1,087,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$195,110.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	3	\$641,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$374,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$893,170.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	2	\$456,026.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$205,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

2	\$626,000.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$632,500.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA
18	\$5,618,200.00	1.88%	\$0.00	NA	\$0.00	NA
8	\$1,978,756.00	0.66%	\$0.00	NA	\$0.00	NA
2	\$535,000.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$229,000.00	0.08%	\$0.00	NA	\$0.00	NA
5	\$1,385,900.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$310,900.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$181,500.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$216,000.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$597,400.00	0.2%	\$0.00	NA	\$0.00	NA
4	\$1,138,450.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$271,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$186,300.00	0.06%	\$0.00	NA	\$0.00	NA
5	\$1,069,100.00	0.36%	\$0.00	NA	\$0.00	NA
7	\$1,741,422.00	0.58% (\$0.00	NA(\$0.00	NA
1	\$190,200.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA
	2 1 18 8 2 1 1 1 5 1 1 1 5 7	2 \$632,500.00 1 \$176,000.00 18 \$5,618,200.00 8 \$1,978,756.00 2 \$535,000.00 1 \$229,000.00 1 \$310,900.00 1 \$181,500.00 1 \$216,000.00 2 \$597,400.00 4 \$1,138,450.00 1 \$271,000.00 1 \$186,300.00 5 \$1,069,100.00 7 \$1,741,422.00	2 \$632,500.00 0.21% 0 1 \$176,000.00 0.06% 0 18 \$5,618,200.00 1.88% 0 8 \$1,978,756.00 0.66% 0 2 \$535,000.00 0.18% 0 1 \$229,000.00 0.08% 0 1 \$310,900.00 0.1% 0 1 \$181,500.00 0.06% 0 1 \$216,000.00 0.07% 0 2 \$597,400.00 0.2% 0 4 \$1,138,450.00 0.38% 0 1 \$271,000.00 0.09% 0 1 \$186,300.00 0.06% 0 5 \$1,069,100.00 0.36% 0 7 \$1,741,422.00 0.58% 0 1 \$190,200.00 0.06% 0	2 \$632,500.00 0.21% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 18 \$5,618,200.00 1.88% 0 \$0.00 8 \$1,978,756.00 0.66% 0 \$0.00 2 \$535,000.00 0.18% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$310,900.00 0.1% 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 2 \$597,400.00 0.2% 0 \$0.00 4 \$1,138,450.00 0.38% 0 \$0.00 1 \$271,000.00 0.09% 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 5 \$1,069,100.00 0.36% 0 \$0.00 7 \$1,741,422.00 0.58% 0 \$0.00	2 \$632,500.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 18 \$5,618,200.00 1.88% 0 \$0.00 NA 0 8 \$1,978,756.00 0.66% 0 \$0.00 NA 0 2 \$535,000.00 0.18% 0 \$0.00 NA 0 1 \$229,000.00 0.08% 0 \$0.00 NA 0 5 \$1,385,900.00 0.46% 0 \$0.00 NA 0 1 \$310,900.00 0.1% 0 \$0.00 NA 0 1 \$181,500.00 0.06% 0 \$0.00 NA 0 2 \$597,400.00 0.2% 0 \$0.00 NA 0 4 \$1,138,450.00 0.38% 0 \$0.00 NA 0 1 \$271,000.00 0.09% 0 \$0.00 NA 0 1 \$186,300.00 0.06% 0 \$0.00 NA 0 5 \$1,069,100.00 0.36% 0 \$0.00 NA 0 1 \$1,069,100.00 0.36% 0 \$0.00 NA 0 1 \$1,741,422.00 0.58% 0 \$0.00 NA 0 1 \$190,200.00 0.06% 0 \$0.00 NA 0	2 \$632,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 18 \$5,618,200.00 1.88% 0 \$0.00 NA 0 \$0.00 8 \$1,978,756.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$535,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,385,900.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$310,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$181,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$597,400.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,138,450.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$186,300.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,741,422.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$190,200.00 0.06% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16% 0 \$0.00		
FIRST PLACE BANK	12	\$3,224,086.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32% 0 \$0.00		
FULTON BANK	8	\$2,560,082.00	0.86% 0 \$0.00		
GECU	1	\$276,300.00	0.09% 0 \$0.00		
GEO-CORP, INC.	2	\$475,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$639,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

GREENWOOD CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$703,546.83	0.24% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$611,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$391,800.00	0.13% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$508,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$745,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3	\$859,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$375,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,363,700.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08% 0.	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,683,274.71	0.56% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$288,660.00	0.1% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	7	\$2,272,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$703,850.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27% 0		NA	0 \$0.00	NA
MACON BANK, INC.	1	\$192,000.00	0.06% 0			0 \$0.00	
MAGNA BANK	2	\$548,475.21	0.18% 0			0 \$0.00	
MARINE BANK	7	\$1,652,740.34	0.55% 0		Î	0 \$0.00	
MAX CREDIT UNION	1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0.5	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0.9	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

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MIDLAND STATES BANK						!
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37% 0 \$0.00	0 NA C	\$0.00	NA
MIDWESTONE BANK	1	\$211,400.00	0.07% 0 \$0.00	0 <u>NA</u> C	\$0.00	NA
MILFORD BANK, THE	1	\$200,000.00	0.07% 0 \$0.00		\$0.00	
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00			\$0.00	
MISSOURI CREDIT UNION	1	\$197,550.00	0.07% 0 \$0.00	0 NAC	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14% 0 \$0.00	0 NA C	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07% 0 \$0.00	0 NAC	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24% 0 \$0.00	0 NAC	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53% 0 \$0.00	0 NAC	\$0.00	NA
MT. MCKINLEY BANK	2	\$467,000.00	0.16% 0 \$0.00	0 NA C	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11% 0 \$0.00	0 NA (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08% 0 \$0.00	0 NA(\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21% 0 \$0.00	0 NAC	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07% 0 \$0.00	0 NAC	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06% 0 \$0.00	0 NA C	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24% 0 \$0.00	0 NAC	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13% 0 \$0.00	0 NAC	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47% 0 \$0.00	0 NAC	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09% 0 \$0.00	0 NAC	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	0 NA C	\$0.00	NA

NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$907,875.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$1,022,925.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	3	\$776,398.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$382,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$253,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$256,000.00	0.09% 0	\$0.00		NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	3	\$878,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION					
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$195,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
STEARNS LENDING, INC.	1	\$402,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
SWBC MORTGAGE	2	\$502,350.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47% 0 \$0.00		
TEXAS BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34% 0 \$0.00		
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
THE PARK BANK	5	\$1,340,400.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	1	\$180,560.00	0.06% 0 \$0.00	NA 0	\$0.00 NA

TRAVIS CREDIT UNION	2	\$494,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	2	\$613,600.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	4	\$1,080,600.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	1	\$205,920.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36% 0 \$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION	2	\$541,300.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON TRUST BANK	1	\$243,336.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
WAUKESHA STATE BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
WESTBURY BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA

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	WORKERS CREDIT UNION	1	\$212,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
_	Unavailable	198	\$57,096,191.39	19.07%	0 \$0.00	NA 0	\$0.00	NA
Total		1,087	\$299,371,141.80	100%	0 \$0.00	0	\$0.00	
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$181,341.60	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$316,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	23	\$6,401,800.00	2.13%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$6,066,914.77	2.02%	0 \$0.00	NA 0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,572,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$490,200.00	0.16%	0\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	3	\$982,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,679,206.34	1.23%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$407,000.00	0.14%			NA
BANK MUTUAL	8	\$1,941,283.40	0.65%	0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$388,000.00	0.13%		1 1 1	NA
BANK OF HAWAII	10	\$2,985,435.00	1% (0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$215,500.00	0.07%			NA
BANK OF STANLY	2	\$603,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$296,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$657,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,721,263.67	0.57%			NA
BENCHMARK BANK	2	\$714,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,166,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00	0.73%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,004,950.00	0.33%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$872,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$180,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.13%			NA
CARDINAL FINANCIAL	2	\$637,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$2,197,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$243,900.00	0.08% 0 \$0.00		1
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09% 0 \$0.00		
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$549,054.85	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$294,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$402,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$513,985.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3% 0 \$0.00		
COMMUNITY STATE BANK	1	\$190,635.46	0.06% 0 \$0.00	NA 0 \$0.00	NA

NA NA NA NA
NA NA NA
NA NA NA
NA
NA
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NA

CI BA	ALL RIVER FIVE ENTS SAVINGS ANK DBA ANKFIVE	1	\$239,260.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
FA	ARMERS BANK & RUST	14	\$4,553,944.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	DELITY BANK ORTGAGE	14	\$4,790,744.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
CC	DELITY O-OPERATIVE ANK	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PA	NANCIAL ARTNERS CREDIT NION	4	\$1,465,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	RST CENTURY ANK, NA	1	\$363,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$664,894.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	RST CITIZENS ANK NA	5	\$1,566,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	RST CLOVER LEAF ANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
C(FE	RST OMMONWEALTH EDERAL CREDIT NION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FI	RST COMMUNITY REDIT UNION	4	\$1,045,716.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FI CI OI CC	RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY CREDIT NION	1	\$237,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
M	RST EASTERN ORTGAGE ORPORATION	4	\$1,209,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FI	RST FEDERAL ANK OF OHIO	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FI B	RST FEDERAL ANK OF THE IDWEST	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S.A.S	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	6	\$1,713,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FI	RST FEDERAL AVINGS BANK	6	\$1,696,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
		13	\$4,078,930.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$3,234,937.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$1,747,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,077,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$567,466.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$210,369.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$742,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$464,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$200,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$280,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$445,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$947,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$578,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

SERVICES				Ī		
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	\$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$378,650.00	0.13%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$184,727.46				
HEARTLAND BANK	4	\$1,296,000.00	0.43% (\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00		
HOME BANK	1	\$417,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	3	\$687,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07% (\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6% 0 \$0.00	NA 0 \$0.	00 NA
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76% 0 \$0.00	NA 0 \$0.	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
LEADER BANK, N.A.	9	\$2,880,000.00	0.96% 0 \$0.00	NA 0 \$0.	00 NA
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59% 0 \$0.00	NA 0 \$0.	00 NA
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31% 0 \$0.00	NA 0 \$0.	00 NA
LIFESTORE BANK	3	\$893,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68% 0 \$0.00		
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
MACON BANK, INC.	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
MAGNA BANK	4	\$1,214,497.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
MARINE BANK	7	\$1,537,802.13	0.51% 0 \$0.00	NA 0 \$0.	00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
METRO CREDIT UNION	2	\$739,800.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA

MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$291,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$792,284.89	0.26% 0 \$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL BANK 1 \$294,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NUVISION FEDERAL CREDIT UNION					<u> </u>
NATIONAL BANK 1 \$294,000.00 0.156 90.00 NA		2	\$659,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION 3 \$824,500.00 0.27% 0 \$0.00 NAO \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 1 \$200,000.00 0.07% 0 \$0.00 NAO \$0.00 NA PACIFIC COMMUNITY CREDIT UNION 2 \$503,500.00 0.17% 0 \$0.00 NAO \$0.00 NA PACIFIC NW FEDERAL CREDIT UNION 2 \$503,500.00 0.17% 0 \$0.00 NAO \$0.00 NA PARK BANK 1 \$200,778.00 0.07% 0 \$0.00 NAO \$0.00 NA PARTNERS FEDERAL CREDIT UNION 3 \$942,000.00 0.31% 0 \$0.00 NAO \$0.00 NA PATELCO CREDIT UNION 5 \$1,509,700.00 0.5% 0 \$0.00 NAO \$0.00 NA PEOPLES BANK 2 \$636,000.00 0.21% 0 \$0.00 NAO \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$303,000.00 0.1% 0 \$0.00 NAO \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$325,000.00 0.11% 0 \$0.00 NAO \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$315,000.00 0.11% 0 \$0.00 NAO \$0.00<		1	\$294,000.00		NA 0 \$0.00	NA
CREDIT UNION	OPES ADVISORS, INC	3	\$1,001,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA		3	\$824,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 2 \$503,500.00 0.17% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$398,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	2	\$503,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL 3 \$942,000.00 0.31% 0 \$0.00 NA 0 \$0		2	\$398,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$942,000.00 0.31% 080.00 NA 0	PARK BANK	1	\$200,778.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		3	·			
PINNACLE CAPITAL MORTGAGE 1 \$303,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		5	\$1,509,700.00			NA
MORTGAGE 1 \$303,000.00 0.1% 0 \$0.00 NA	PEOPLES BANK	2	\$636,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT 1 \$325,000.00 0.11% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT 1 \$315,000.00 0.11% 0\$0.00 NA	PIONEER CREDIT	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$240,000.00 0.08% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	POLICE AND FIRE FEDERAL CREDIT	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC. 1 \$301,600.00 0.1% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK 1 \$292,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$301,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.0		1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST 4 \$1,126,600.21 0.38% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$400,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA PREMIER BANK OF JACKSONVILLE 1 \$182,919.24 0.06% 0 \$0.00 NA 0 \$0.00 NA PRIMEBANK 1 \$241,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA		4	\$1,126,600.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE 1 \$182,919.24 0.06% 0 \$0.00 NA 0 \$0.00 NA PRIMEBANK 1 \$241,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$182,919.24			
1 \$249,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	PRIMEBANK	1	·			
		1	\$249,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

PROFESSIONAL FEDERAL CREDIT UNION							
PROFILE BANK FSB	1	\$219,500.00	0.07% 0 \$	\$0.00 N	IA 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$872,000.00	0.29% 0 \$			\$0.00	NA
RABOBANK, N.A.	2	\$487,500.00	0.16% 0 \$	\$0.00 N	IA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00	0.06% 0 \$			\$0.00	NA
RANLIFE, INC.	1	\$353,000.00	0.12% 0 \$	\$0.00 N	IA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$204,300.00	0.07% 0 \$			\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72% 0 \$	\$0.00 N	JA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12% 0 \$	\$0.00 N	JA 0 5	\$0.00	NA
REDWOOD CREDIT UNION	1	\$185,410.58	0.06% 0 \$	\$0.00 N	JA 0	\$0.00	NA
RIVER VALLEY BANK	2	\$638,700.00	0.21% 0 \$			\$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.14% 0 \$	\$0.00 N	IA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16% 0 \$	\$0.00 N	JA 05	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$260,930.00	0.09% 0 \$	\$0.00 N	JA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13% 0\$	\$0.00 N	JA 0 5	\$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19% 0 \$	\$0.00 N	IA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22% 0 \$		IA 0 S	\$0.00	NA
ROUNDBANK	1	\$190,000.00	0.06% 0 \$	\$0.00 N	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74% 0 \$	\$0.00 N	IA 0 S	\$0.00	NA
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95% 0 \$	\$0.00 N	IA 0	\$0.00	NA
S&T BANK	1	\$196,000.00	0.07% 0 \$	\$0.00 N	IA 0 5	\$0.00	NA
SAFE CREDIT UNION	1	\$196,175.00	0.07% 0 \$	\$0.00 N	IA05	\$0.00	NA
SALAL CREDIT UNION	2	\$692,025.00	0.23% 0 \$	\$0.00 N	JA 0 5	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24% 0 \$	\$0.00 N	IA 0 S	\$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$259,000.00	0.09%	0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$833,815.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY					
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$696,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,528,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$789,488.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$2,118,261.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$318,494.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,264,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$870,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$649,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A

1	UNION			11 1		
	UNIVERSAL BANK FSB	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$438,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$51,035,021.93	17% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1,036	\$299,996,399.55	100% 0 \$0.00	0 \$0.00	
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$749,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
		2	\$647,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$723,450.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00				
AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$349,547.04	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00				
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00				NA
AVIDIA BANK	2	\$429,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0 \$0.00		
BANK MUTUAL	4	\$1,170,740.07	0.47%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$3,003,311.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$307,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$1,200,005.00				
BANK OF STANLY	1	\$405,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$216,460.00	0.09%	0\$0.00	NA 0 \$0.00	NA
	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE 1 CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF SPRINGFIELD	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK NA ATLANTIC PACIFIC MORTGAGE CORPORATION ANCHORBSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE ANC STANLY BANK OF SPRINGFIELD BANK OF STANLY 1 \$1,221,350.00 \$2,2447,744.00 \$2,447,744.00 \$1,002,510.00 \$2,447,744.00 \$1,002,510.00 \$2,270,500.00 \$2,2447,744.00 \$2,447,744.00 \$3,003,351.50 \$3,003,311.00 \$3,003	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN ANALORDANK FERRELL AMERICAN ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANK OF BANK OF HAWAII BANK OF BANK	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF BANK OF SPRINGFIELD AMERICAN A \$1,221,350.00 0.49% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.52% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.	TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 \$723,450.00 0.29% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK 1 \$349,547.04 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANTIONAL BANK ANTIONAL BANK GF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF BANK BANK OF STANLY 1 \$440,000.00 ANA OSO.00 ANA OSO

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BANKNEWPORT	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19% 0 \$0.00		NA
BLACKHAWK BANK	3	\$715,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$1,032,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$180,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.	2	\$614,323.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$886,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	ST HERITAGE ANCIAL, LLC	1	\$183,350.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ST INTERSTATE	10	\$2,692,691.00	1.08%	\$0.00	NA 0 \$0.00	NA
FIR MO	ST MERIT RTGAGE RPORATION	3	\$779,591.00	0.31%	0\$0.00	NA 0 \$0.00	NA
	ST MINNESOTA	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C.	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIR	ST NATIONAL NK ALASKA	2	\$513,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIR BAI	ST NATIONAL NK AND TRUST MPANY	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIR	ST NATIONAL NK OF CARMI	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ST NATIONAL NK OF WATERLOO	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIR	ST PLACE BANK	7	\$2,114,400.00	0.85%	0.00	NA 0 \$0.00	NA
FIR BAI	ST REPUBLIC NK	9	\$3,536,500.00	1.41%	\$0.00	NA 0 \$0.00	NA
FEI	ST TECHNOLOGY DERAL CREDIT ION	12	\$4,085,750.00	1.63% (\$0.00	NA 0 \$0.00	NA
	ST UNITED BANK	1	\$230,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
FIR	ST UNITED BANK RUST	1	\$350,000.00				NA
FOR	RWARD ANCIAL BANK	1	\$178,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
FUI	LTON BANK	5	\$1,533,500.00	0.61%	0.00	NA 0 \$0.00	NA
GA' BAI	TEWAY BUSINESS NK	3	\$1,031,550.00				NA
МО	TEWAY RTGAGE RPORATION	2	\$558,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
GES	SA CREDIT UNION	2	\$777,000.00	0.31%	0.00	NA 0 \$0.00	NA
	PIN FINANCIAL RVICES, INC	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GM	FS, LLC	2	\$762,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
GOI FSA	LDEN BELT BANK,	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SUI	AFTON BURBAN CREDIT ION	2	\$629,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
		2	\$517,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

GREAT MIDWEST BANK SSB							
GREAT WESTERN BANK	2	\$472,250.00	0.19%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29% (\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$260,600.00	0.1%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11% (\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$390,000.00	0.16% (\$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%			\$0.00	
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00	NA
HOME FEDERAL BANK	3	\$612,753.00	0.25%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$343,200.00	0.14% (\$0.00	NA (\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$314,000.00	0.13% (\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$569,250.00	0.23%	\$0.00	NA	\$0.00	NA

INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,683,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$1,412,152.32	0.56% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING	1	\$189,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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4	\$1,026,860.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA
3	\$783,500.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
3	\$870,000.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
2	\$588,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
2	\$606,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
2	\$553,000.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
2	\$555,550.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
2	\$536,750.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
2	\$523,750.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
8	\$2,299,876.82	0.92% 0 \$0.00	NA 0 \$	0.00 NA
1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
2	\$647,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
3	\$694,329.10	0.28% 0 \$0.00	NA 0 \$	0.00 NA
1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
1	\$265,600.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
2	\$590,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
4	\$1,589,700.00	0.64% 0 \$0.00	NA 0 \$	0.00 NA
1	\$290,000.00	0.12% 0 \$0.00		
1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
	3 1 1 3 2 2 2 2 2 2 8 1 1 2 1 1 4 1	3 \$783,500.00 1 \$336,000.00 1 \$340,000.00 2 \$588,000.00 2 \$588,000.00 2 \$553,000.00 2 \$555,550.00 2 \$553,750.00 2 \$523,750.00 2 \$523,750.00 3 \$694,329.10 1 \$306,000.00 1 \$265,600.00 2 \$590,000.00 1 \$192,000.00 1 \$290,000.00	3 \$783,500.00 0.31% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 3 \$870,000.00 0.35% 0 \$0.00 2 \$588,000.00 0.24% 0 \$0.00 2 \$553,000.00 0.22% 0 \$0.00 2 \$555,550.00 0.22% 0 \$0.00 2 \$5536,750.00 0.21% 0 \$0.00 2 \$523,750.00 0.21% 0 \$0.00 8 \$2,299,876.82 0.92% 0 \$0.00 1 \$281,600.00 0.11% 0 \$0.00 2 \$647,000.00 0.26% 0 \$0.00 1 \$280,000 0.11% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 1 \$192,000.00 0.24% 0 \$0.00 1 \$192,000.00 0.24% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00	3 \$783,500.00 0.31% 0 \$0.00 NA 0 \$ 1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$ 3 \$870,000.00 0.35% 0 \$0.00 NA 0 \$ 2 \$588,000.00 0.24% 0 \$0.00 NA 0 \$ 2 \$553,000.00 0.24% 0 \$0.00 NA 0 \$ 2 \$555,550.00 0.22% 0 \$0.00 NA 0 \$ 2 \$553,750.00 0.21% 0 \$0.00 NA 0 \$ 3 \$2,299,876.82 0.92% 0 \$0.00 NA 0 \$ 4 \$1,589,700.00 0.11% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.11% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.11% 0 \$0.00 NA 0 \$ 2 \$590,000.00 0.24% 0 \$0.00 NA 0 \$ 3 \$694,329.10 0.28% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.11% 0 \$0.00 NA 0 \$ 2 \$590,000.00 0.24% 0 \$0.00 NA 0 \$ 3 \$694,329.10 0.28% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.11% 0 \$0.00 NA 0 \$ 1 \$255,600.00 0.11% 0 \$0.00 NA 0 \$ 1 \$265,600.00 0.12% 0 \$0.00 NA 0 \$ 2 \$590,000.00 0.24% 0 \$0.00 NA 0 \$ 1 \$192,000.00 0.24% 0 \$0.00 NA 0 \$ 1 \$192,000.00 0.64% 0 \$0.00 NA 0 \$ 1 \$290,000.00 0.64% 0 \$0.00 NA 0 \$ 1 \$290,000.00 0.64% 0 \$0.00 NA 0 \$

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UNION					
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$659,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$844,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$181,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$393,966.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$397,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00	0.53% 0 \$0.00		NA
TEXAS BANK	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$909,100.00	0.36% 0 \$0.00		NA
THE PARK BANK	8	\$2,564,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00	0.23% 0 \$0.00		NA
TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$973,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,182,400.00				NA
UNITED BANK OF UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$605,000.00	0.24% 0	\$0.00		NA
	2	\$703,994.43	0.28% 0	\$0.00	NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST						
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$42,397,756.30	17%	0 \$0.00	NA 0 \$0.00	NA
Total		845	\$249,998,359.49	100%	0 \$0.00	0 \$0.00	
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$578,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$227,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16%	0\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65%	0\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$847,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	21	\$5,449,181.00	2.98%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45%	0\$0.00	NA 0 \$0.00	NA

ANTIC PACIFIC TGAGE PORATION	1	\$333,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
CORPSOUTH K	11	\$3,430,850.00	1.88%	\$0.00	NA 0 \$0.00	NA
K MUTUAL	4	\$1,217,995.89	0.67%	\$0.00	NA 0 \$0.00	NA
K OF ABBEVILLE TRUST CO.	1	\$192,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
K OF HAWAII	5	\$1,673,850.00	0.92% (\$0.00	NA 0 \$0.00	NA
K OF STANLY	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
K OF THE WEST	1	\$187,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NER BANK	1	\$266,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
KSDALE ERAL CREDIT ON	1	\$211,184.71	0.12%	\$0.00	NA 0 \$0.00	NA
TER CREDIT ON	6	\$1,777,850.00	0.97%	\$0.00	NA 0 \$0.00	NA
FEDERAL DIT UNION	3	\$909,400.00	0.5%	\$0.00	NA 0 \$0.00	NA
LCO CREDIT ON	5	\$1,493,500.00				NA
CHMARK BANK	1	\$408,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
KSHIRE COUNTY NGS BANK	1	\$249,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
HPAGE FEDERAL DIT UNION	7	\$2,355,293.73	1.29%	\$0.00	NA 0 \$0.00	NA
NG EMPLOYEES DIT UNION	1	\$228,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
TAL CREDIT ON	1	\$273,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
NEGIE TGAGE, LLC	1	\$315,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ROLLTON BANK	3	\$944,150.00	0.52%	\$0.00	NA 0 \$0.00	NA
HCALL, INC.	1	\$300,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
TRAL NESOTA CREDIT DN	1	\$185,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
ΓRAL TGAGE PANY	8	\$2,019,675.00	1.11%	\$0.00	NA 0 \$0.00	NA
TRAL ONE ERAL CREDIT DN	2	\$704,603.80	0.39%	\$0.00	NA 0 \$0.00	NA
TRAL PACIFIC E LOANS	2	\$590,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ΓRAL SAVINGS K	2	\$401,845.55				NA
	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
	TGAGE PORATION CORPSOUTH K K K MUTUAL K OF ABBEVILLE TRUST CO. K OF HAWAII K OF STANLY K OF THE WEST NER BANK KSDALE ERAL CREDIT ON TER CREDIT ON FEDERAL DIT UNION CO CREDIT ON CHMARK BANK KSHIRE COUNTY NGS BANK HPAGE FEDERAL DIT UNION TAL CREDIT ON TRAL TGAGE PANY TRAL TGAGE PANY TRAL ONE ERAL CREDIT ON TRAL TGAGE PANY TRAL ONE ERAL CREDIT ON TRAL TGAGE PANY TRAL ONE ERAL CREDIT ON TRAL TGAGE PANY TRAL ONE TRAL SAVINGS	TGAGE PORATION CORPSOUTH K K MUTUAL K OF ABBEVILLE TRUST CO. K OF HAWAII K OF THE WEST NER BANK K SDALE ERAL CREDIT ON TER CREDIT ON TER CREDIT ON TER CREDIT ON TER CREDIT ON TON TON TON TON TON TON TON TON TON	TGAGE PORATION CORPSOUTH K K MUTUAL K MUTUAL K OF ABBEVILLE TRUST CO. K OF HAWAII K OF STANLY K OF THE WEST TON TER CREDIT TON TER CREDIT TON TER CREDIT TON TER CREDIT TON TON TON TON TON CO CREDIT TON TON CO CREDIT TON TON THANK BANK TON CO CREDIT TON TON THANK BANK TON	TGAGE PORATION CORPSOUTH K K MUTUAL 4 \$1,217,995.89 0.67% 0 K OF ABBEVILLE TRUST CO. K OF HAWAII 5 \$1,673,850.00 0.11% 0 K OF THE WEST 1 \$192,500.00 0.11% 0 K OF THE WEST 1 \$192,000.00 0.15% 0 K SDALE BRAL CREDIT ON TER CREDIT ON FEDERAL OIT UNION COREDIT ON CHMARK BANK 1 \$408,000.00 0.22% 0 K SSHIRE COUNTY NGS BANK HPAGE FEDERAL OIT UNION TAL CREDIT ON TAL CREDIT ON TAL CREDIT ON TAL CREDIT ON TRAL TGAGE BRAL TGAGE BRAL TGAGE BRAL TGAGE BRAL TGAGE BRAL TGAGE BRAC BRAC BRAC BRAC BRAC BRAC BRAC BRAC	TGAGE PORATION CORPSOUTH K K MUTUAL K MUTUAL K OF ABBEVILLE TRUST CO. K OF HAWAII S 1,673,850.00 S 1,777,850.00 S 1,777,850.00 S 1,777,850.00 S 2,670,00.00 S 2,60.00 S 2	TGAGE PORATION CORPSOUTH K K MUTUAL A S1,217,995.89 B1,273,850.00 B2,000 B2,000 B3,000 B4,000 B5,000 B6,000 B7,000 B

CENTRAL STATE BANK							
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$561,165.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$507,600.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$240,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00		0 \$0.00			NA
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$187,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

ESB FINANCIAL	1	\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$194,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$471,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	9	\$2,485,287.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
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BANK							
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA (\$0.00	NA
FIRST PLACE BANK	7	\$2,307,544.99	1.26% 0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76% 0	\$0.00		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75% 0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$510,000.00	0.28% 0	_		\$0.00	
GESA CREDIT UNION	1	\$296,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$242,250.00	0.13% 0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$210,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	1	\$400,000.00	0.22% 0	\$0.00	NA	\$0.00	NA

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$195,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$234,064.90	0.13%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$198,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$3,054,360.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$220,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$550,096.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$784,345.75	0.43%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$218,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

TS BANK, L 3	3	\$912,809.09	0.5%	0	\$0.00	NA	0	\$0.00	NA
FE 2 , LLC	2	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ESOTA CREDIT 1	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ND EE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TY BANK	3	\$945,679.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
URG BANK COMPANY	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK, THE 1	1	\$221,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EDER A I	3	\$884,000.00							
E ACCESS	2	\$609,568.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
N CREDIT 1	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NLEY 2	2	\$441,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS ION FSA	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUCATORS CREDIT 2	2	\$525,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
E BANK 1	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
N OHIO	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST	1	\$369,454.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
STERN E 3	3	\$866,964.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
RAL NION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL 1	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EE, LLC ESOTA CREDIT ID E CORP. IY BANK JRG BANK OMPANY BANK, THE EDERAL JION E ACCESS A CREDIT NULEY AVINGS ION FSA DUCATORS CREDIT E BANK T N OHIO NT ST CREDIT STERN E RAL JION	3 10 2 2 1 1 1 1 1 1 1 1	Section Sect	Second S	Second S	Secondary Seco	Second S	Second S	Second S

CREDIT UNION					
OAK BANK	1	\$375,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
OPES ADVISORS, INC	5	\$1,890,000.00	1.04% 0 \$0.00	NA 0 \$0.0	00 NA
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
PARK BANK	1	\$205,200.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK	2	\$820,500.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
PIONEER BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2% 0 \$0.00	NA 0 \$0.0	
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENCE BANK	1	\$371,200.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16% 0 \$0.00	NA 0 \$0.0	00 NA
RANLIFE, INC.	2	\$558,685.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
RED CANOE CREDIT UNION	1	\$350,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$242,500.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
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11	\$3,548,000.00	1.94% (\$0.00	NA	\$0.00	NA
7	\$2,600,815.00	1.42%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$399,000.00	0.22%	\$0.00	NA	\$0.00	NA
11	\$3,503,350.00	1.92% (\$0.00	NA	\$0.00	NA
3	\$843,250.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$255,000.00	0.14%	\$0.00	NA	\$0.00	NA
3	\$1,069,750.00	0.59%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$266,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$263,800.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$213,600.00	0.12%	\$0.00	NA	0.00	NA
1	\$256,450.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$393,000.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$225,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$357,200.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$176,624.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,600,815.00 1 \$417,000.00 1 \$399,000.00 11 \$3,503,350.00 3 \$843,250.00 1 \$255,000.00 1 \$266,000.00 1 \$263,800.00 1 \$213,600.00 1 \$256,450.00 1 \$393,000.00 1 \$393,000.00 1 \$357,200.00 1 \$176,624.00	7 \$2,600,815.00 1.42% (1 \$417,000.00 0.23% (1 \$399,000.00 0.22% (11 \$3,503,350.00 1.92% (3 \$843,250.00 0.46% (1 \$255,000.00 0.14% (3 \$1,069,750.00 0.59% (1 \$266,000.00 0.15% (1 \$263,800.00 0.14% (1 \$213,600.00 0.12% (1 \$393,000.00 0.22% (1 \$393,000.00 0.22% (1 \$357,200.00 0.12% (1 \$176,624.00 0.1% (7 \$2,600,815.00 1.42% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$399,000.00 0.22% 0 \$0.00 11 \$3,503,350.00 1.92% 0 \$0.00 3 \$843,250.00 0.46% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 3 \$1,069,750.00 0.59% 0 \$0.00 1 \$266,000.00 0.15% 0 \$0.00 1 \$263,800.00 0.14% 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 1 \$256,450.00 0.14% 0 \$0.00 1 \$393,000.00 0.22% 0 \$0.00 1 \$357,200.00 0.12% 0 \$0.00 1 \$176,624.00 0.1% 0 \$0.00	7 \$2,600,815.00 1.42% 0 \$0.00 NA (1 \$417,000.00 0.23% 0 \$0.00 NA (1 \$399,000.00 0.22% 0 \$0.00 NA (11 \$3,503,350.00 1.92% 0 \$0.00 NA (3 \$843,250.00 0.46% 0 \$0.00 NA (1 \$255,000.00 0.14% 0 \$0.00 NA (3 \$1,069,750.00 0.59% 0 \$0.00 NA (1 \$417,000.00 0.23% 0 \$0.00 NA (1 \$266,000.00 0.15% 0 \$0.00 NA (1 \$263,800.00 0.14% 0 \$0.00 NA (1 \$213,600.00 0.12% 0 \$0.00 NA (1 \$256,450.00 0.14% 0 \$0.00 NA (1 \$393,000.00 0.22% 0 \$0.00 NA (1 \$393,000.00 0.22% 0 \$0.00 NA (1 \$393,000.00 0.22% 0 \$0.00 NA (1 \$357,200.00 0.2% 0 \$0.00 NA (1 \$176,624.00 0.1% 0 \$0.00 NA (7 \$2,600,815.00

STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29% 0 \$0.00	NA 0 \$0.00) NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$229,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,045,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$280,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$913,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$199,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$620,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
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	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$375,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,182,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$598,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$396,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$236,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$286,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$30,418,895.00	16.61% 0 \$0.00	NA 0 \$0.00	NA
Total		625	\$182,591,076.33	100% 0 \$0.00	0 \$0.00	
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	5	\$1,938,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$204,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$12,521,002.00	6.38%	0 \$0.00	NA 0 \$0.00	NA
Total		587	\$196,458,144.79	100%	0 \$0.00	0 \$0.00	
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$359,684.03	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$307,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
		3	\$1,088,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	5	\$968,700.00	0.33% (\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06%			NA
ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$247,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$282,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$3,502,756.05	1.18%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$767,600.00	0.26%	\$0.00		NA
BANK OF HAWAII	4	\$1,313,500.00	0.44% (\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$398,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$4,670,518.18	1.57% (NA
BANKNEWPORT	3	\$760,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,703,175.00	0.57%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$187,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27%			NA
CARROLLTON BANK	5	\$1,263,906.00	0.43%	\$0.00	NA 0 \$0.00	NA

2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,134,146.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,726,892.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$318,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,980,810.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,950,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$351,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$423,694.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,000.00 1 \$236,000.00 9 \$2,134,146.00 1 \$323,000.00 1 \$180,000.00 1 \$183,000.00 1 \$183,000.00 1 \$199,000.00 1 \$318,500.00 1 \$403,000.00 1 \$403,000.00 6 \$1,980,810.00 6 \$1,980,810.00 6 \$1,950,100.00 1 \$263,000.00 1 \$200,900.00 1 \$213,500.00 1 \$199,200.00 1 \$351,000.00 1 \$351,000.00 1 \$351,000.00	1 \$226,000.00 0.08% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 9 \$2,134,146.00 0.72% 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$318,500.00 0.11% 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 6 \$1,980,810.00 0.67% 0 \$0.00 1 \$322,000.00 0.11% 0 \$0.00 1 \$263,000.00 0.07% 0 \$0.00 1 \$200,900.00 0.07% 0 \$0.00 1 \$213,500.00 0.07% 0 \$0.00 1 \$351,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00	1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,134,146.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$1,980,810.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1

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DEXTER CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,233,952.44	0.42% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$575,774.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,297,520.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0.00\$	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$711,630.77	0.24%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$5,014,240.09	1.69%	0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$3,722,624.95	1.25%	0.00\$	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$977,930.00	0.33%	0.00\$	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$780,604.94	0.26%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	4	\$1,098,431.99	0.37%	\$0.00	NA 0 \$0.00	NA
	3	\$666,950.00	0.22%	0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE					!
COMPANY INC.				\longrightarrow	
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$476,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$2,001,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$870,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A.	1	\$399,473.26	0.13% 0 \$0.00		NA
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$652,775.38	0.22% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,078,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$224,696.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$199,965.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE	2	\$676,000.00	0.23% 0 \$0.00		NA

CORPORATION					
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$199,370.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$852,600.00			NA
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$446,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$708,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	20	\$7,597,333.00	2.56% 0 \$0.00	NA 0 \$0.00	NA

ORRSTOWN BANK	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43% 0 \$0.00		NA
PEOPLES BANK	5	\$1,413,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,518,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$822,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION		Ĭ			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$296,000.00	0.1% 0 \$0.00		NA
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06% 0 \$0.00		NA
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$492,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$413,456.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$668,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22%(\$0.00	NA(\$0.00	NA
SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	8	\$2,361,270.00	0.79% (\$0.00	NA (\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17% (\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16% (\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$1,622,155.00	0.55% (\$0.00	
UNITED BANK	1	\$396,900.00	0.13% (\$0.00	NA (\$0.00	NA
UNITED BANK & TRUST	3	\$991,100.00	0.33%	\$0.00	NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,369,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$784,840.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	239	\$76,980,849.95	25.94% 0 \$0.00	NA 0 \$0.00	NA
Total		986	\$297,133,419.24	100% 0 \$0.00	0 \$0.00	
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$749,260.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$234,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54			
ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$200,000.00			
BANCORPSOUTH BANK	11	\$3,273,604.42	1.1% 0 \$0.00		
BANK MUTUAL	2	\$500,768.93	0.17% 0 \$0.00		
BANK OF HAWAII	5	\$2,049,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	. ,	0.08% 0 \$0.00		
BANK OF THE WEST	20		2.28% 0 \$0.00	t t t	
BANKNEWPORT	2	\$398,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41% 0 \$0.00		
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	t t t	
BETTER BANKS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.24% 0 \$0.00		
	4	\$1,128,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC					
CASHCALL, INC.	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$717,771.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$207,726.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$1,242,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$344,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53% 0 \$0.00		NA
ELEVATIONS CU	3	\$705,424.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$190,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,760,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$226,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,689,230.12	0.57% 0 \$0.00	NA 0 \$0.00	NA

	1 1	ı	1.1	1 1	1 1
FIRST CITIZENS					
BANK & TRUST	,				
COMPANY OF SC				+	
FIRST CITIZENS	7	\$2,088,800.00	0.7% 0 \$0	0.00 NA C	\$0.00 NA
BANK NA	EAE			+	+ +
FIRST CLOVER L	EAF 1	\$200,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CONTINEN	TTDAT		+	+	+ +
HIRST CONTINEN MORTGAGE		\$331,720.00	0.11% 0 \$0	NAC	\$0.00 NA
COMPANY, LTD.	1	\$331,720.00	U.1170 μοι φτ	J.00 NAJO	120.00
FIRST EASTERN				+ +	+ + -
MORTGAGE	2	\$418,940.00	0.14% 0 \$0		\$0.00 NA
CORPORATION	[~]	Ψτ10,2τ0.00	0.17/000	J.00 147310	/φυ.υυ
FIRST FEDERAL	- 			 	
BANK OF THE	2	\$379,349.80	0.13% 0 \$0	0 00 NAC	\$0.00 NA
MIDWEST	[~[Ψυτυ,υ τυ.ου	0.13 /0 0 0	5.00	ήψο.οο
FIRST FEDERAL	- 			+	
SAVINGS AND LO	OAN				
ASSOCIATION OF		\$240,800.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
LAKEWOOD			. []		
FIRST FINANCIAL	ī.	***** # 00 00			<u> </u>
CREDIT UNION		\$229,500.00	0.08% 0 \$0	0.00 NA U	\$0.00 NA
FIRST INTERSTA	TE				† :
BANK	9	\$2,275,247.00	0.76% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST MERIT				\neg	
MORTGAGE	6	\$1,335,744.06	0.45% 0 \$0	0 00 NA 0	\$0.00 NA
CORPORATION		** - 	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST MORTGAG	iΕ 0	1: 221 252 00			- NA
COMPANY, L.L.C	1 81	\$1,934,352.00	0.65% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST MORTGAG	ΉE	1-22-22	~ O. (h)	77.4	NA
CORPORATION	4	\$993,800.00	0.33% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST MUTUAL		***** 202.00	- : : : : : : : : : : : : : : : : : : :	- >>>	, - a
CORPORATION		\$411,000.00	0.14% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST NATIONAL		\$ 742.00	- 3.51 O.01	77.16	<u> </u>
BANK ALASKA	2	\$664,518.03	0.22% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST NATIONAL		÷ : 22 222 00	- : : : : : : : : : : : : : : : : : : :		
BANK OF GILLET	71	\$403,000.00	0.14% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST NATIONAL	ſ.		: 3.51.2.41	77.16	<u> </u>
BANK OF HARTF	71	\$544,500.00	0.18% 0 \$0	0.00 NAJU	\$0.00 NA
FIRST PLACE BA	1 1	\$7,292,696.25	2.45% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST REPUBLIC	1 1				
BANK		\$650,200.00	0.22% 0 \$0	0.00 NA U	\$0.00 NA
FIRST RESIDENT	TAI.			\neg	
MORTGAGE	"	±=====================================			
SERVICES		\$399,300.00	0.13% 0 \$0	0.00 NA U	\$0.00 NA
CORPORATION			. []		
FIRST STATE BAI	NK 1	\$417,000.00	0.14% 0 \$0	0.00 NA (\$0.00 NA
MORTGAGE		÷ · ,			
			. 11		

COMPANY, LLC					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$680,500.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
FREMONT BANK	13	\$3,589,795.00	1.21% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK	20	\$6,385,058.43	2.14% 0 \$0.0	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$272,000.00	0.09% 0 \$0.0	NA 0 \$0.00	NA
GMFS, LLC	2	\$519,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,193,042.11	0.4% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$503,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$2,926,569.53	0.98% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$385,312.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,254,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

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LIBERTY SAVI BANK, FSB	NGS 1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDER CREDIT UNION	RAL 1	\$284,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$785,174.08	0.26% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDU MORTGAGE CORPORATION	1	\$260,000.00		NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7.	\$2,274,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE		\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS I NATIONAL ASSOCIATION	BANK, 4	\$1,241,884.40			NA
MERIWEST MORTGAGE COMPANY, LL	C 2	\$693,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDE CREDIT UNION	N .	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BAN	K, NA 3	\$691,505.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SA BANK	AVINGS 1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESO FEDERAL CRE UNION		\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY I	BANK 3	\$799,404.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDE CREDIT UNION	1 ')1	\$390,969.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COM	MPANY 1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES		\$497,429.04	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,069,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CI	1	\$187,120.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMEN' CONSULTANT		\$778,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BA	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

AND TRUST		. 1		, [] '	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$256,000.00			
OCEANFIRST BANK	2	\$556,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$397,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$991,000.00			
OPES ADVISORS, INC	18	\$7,028,780.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC CORP.	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99			
PEOPLES BANK	1	\$349,517.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$227,000.00			
ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00	0.47% 0 \$0.00	NA 0 \$0.00	N.A

PIONEER BANK	1	\$200,523.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$714,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	32	\$10,388,100.00			NA
SAHARA MORTGAGE	1	\$185,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$203,731.36			NA
	16	\$4,932,958.29	1.66% 0 \$0.00	NA 0 \$0.00	NA
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SALEM FIVE MORTGAGE COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56	0.69% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,145,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,254.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$242,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,086,732.24	0.36% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$1,042,538.29	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$659,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$652,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$193,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$670,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	5	\$1,388,195.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS	1	\$205,734.83	0.07% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
SWBC MORTGAGE	8	\$2,652,669.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,504,749.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$2,428,297.24	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,323,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$394,655.90	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE	2	\$515,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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	BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59	0.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$73,021,611.76	24.52%	0 \$0.00	NA 0 \$0.00	NA
Total		996	\$297,747,756.16	100%	0 \$0.00	0 \$0.00	
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$530,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$237,099.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,464,500.00	0.49%	0\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	0 \$0.00	NA 0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$327,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$192,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,017,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$232,500.00			NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,928,270.85	1.32%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$251,525.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$489,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$350,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,119,200.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION AVIDIA BANK BANKORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CEDTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTURY	MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL CENTURY 1 CENTURY 1 CEN	MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF BAN	MORTGAGE CORPORATION 4 \$1,189,000.00 0.4% CORPORATION 1 \$327,200.00 0.11% BANCORPSOUTH BANK 8 \$2,182,720.00 0.74% BANK FIRST NATIONAL 1 \$192,000.00 0.06% BANK MUTUAL 1 \$204,000.00 0.07% BANK OF HAWAII 6 \$2,017,500.00 0.68% BANK OF THE CASCADES 1 \$232,500.00 0.08% BANK OF THE WEST 14 \$3,928,270.85 1.32% BANK OF THE WEST 1 \$2251,525.00 0.08% BANK-FUND STAFF FEDERAL CREDIT 1 \$225,695.58 0.08% BANK-BURD STAFF FEDERAL CREDIT 1 \$225,695.58 0.08% BERKHIRE COUNTY 1 \$350,000.00 0.16% 0.08% BERCHMARK BANK 1 \$350,000.00 0.12% BERCHMARK BANK 1 \$195,000.00 0.07% BOEING EMPLOYEES 12 \$3,314,480.60 1.12% CREDIT UNION 1 \$257,250.00	MORTGAGE CORPORATION 4 \$1,189,000.00 0.4% 0 \$0.00 AVIDIA BANK 1 \$327,200.00 0.11% 0 \$0.00 BANCORPSOUTH BANK 8 \$2,182,720.00 0.74% 0 \$0.00 BANK FIRST NATIONAL 1 \$192,000.00 0.06% 0 \$0.00 BANK MUTUAL 1 \$204,000.00 0.07% 0 \$0.00 BANK OF HAWAII 6 \$2,017,500.00 0.68% 0 \$0.00 BANK OF THE CASCADES 1 \$232,500.00 0.08% 0 \$0.00 BANK OF THE WEST 14 \$3,928,270.85 1.32% 0 \$0.00 BANK OF THE WEST 1 \$2251,525.00 0.08% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$225,695.58 0.08% 0 \$0.00 BANKNEWPORT 2 \$489,800.00 0.16% 0 \$0.00 BENCHMARK BANK 1 \$350,000.00 0.12% 0 \$0.00 BERNGHIRE COUNTY SAVINGS BANK 1 \$195,000.00 0.07% 0 \$0.00 BOGEING EMPLOYEES CREDIT UNION 12 \$3,314,480.60 1.12% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$257,250.00 0.09% 0 \$0.00	MORTGAGE 4 \$1,189,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$327,200.00 0.11% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$327,200.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK GENRY 8 \$2,182,720.00 0.74% 0 \$0.00 NA 0 \$0.00 BANK FIRST 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 6 \$2,017,500.00 0.68% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$232,500.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 14 \$3,928,270.85 1.32% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$225,695.58 0.08% 0 \$0.00 NA 0 \$0.00 BANK-PUND STAFF FEDERAL CREDIT 1 \$225,695.58 0.08% 0 \$0.00 NA 0 \$0.00 BANK-WPORT 2 \$489,800.00 0.16% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 1 \$195,000.00 0.07% 0 \$0.00 <

	COMPANY, D/B/A CENTURY LENDING						
	CHERRY CREEK MORTGAGE COMPANY	2	\$810,980.76	0.27% 0 \$0.00	NA 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$796,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$564,690.02	0.19% 0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,755,691.00	0.59% 0 \$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.08% 0 \$0.00	NA 0		NA
	COMMUNITY FIRST CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$583,625.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	CORTRUST BANK	1	\$225,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11% 0 \$0.00	NA 03		N/
	CUSO MORTGAGE, INC.	3	\$1,019,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	DENALI STATE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$517,645.26	0.17% 0 \$0.00	NA 0 3		N/
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08% 0 \$0.00	NA 0		NA
	DUBUQUE BANK AND TRUST	9	\$2,323,800.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
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COMPANY					
DURANT BANK AND TRUST COMPANY	4	\$1,049,493.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$857,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,215,064.94		NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$631,820.24	0.21% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,388,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$188,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$313,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$1,050,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$6,192,950.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$590,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$210,595.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$853,279.02	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST HAWAIIAN BANK	5	\$2,183,100.00	0.74% 0 \$0.00	NA 0 \$0.00	N.
	5	\$1,323,475.00	0.45% 0 \$0.00	NA 0 \$0.00	N
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FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66% 0 \$0	0.00 NA	0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14% 0 \$0	0.00 NA	0 \$0.00 N
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00 N
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06% 0 \$0	0.00 NA	0 \$0.00 N
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08% 0 \$0	0.00 NA	0 \$0.00 N
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00 N
FIRST PLACE BANK	20	\$5,894,408.64	1.99% 0 \$0	0.00 NA	0 \$0.00 N
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39% 0 \$0	0.00 NA	0 \$0.00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53% 0 \$0	0.00 NA	0 \$0.00 N
FIRST UNITED BANK	1	\$282,000.00	0.09% 0 \$0	0.00 <u>NA</u>	0 \$0.00 N
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06% 0 \$0	0.00 NA	0 \$0.00 N
FORUM CREDIT UNION	1	\$216,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N
FREMONT BANK	13	\$3,976,948.25	1.34% 0 \$0	0.00 <u>NA</u>	0 \$0.00 N
FULTON BANK	12	\$4,201,100.00	1.41% 0 \$0		0 \$0.00 N
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28% 0 \$0		0 \$0.00 N
GECU	1	\$203,464.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N
GEO-CORP, INC.	2	\$541,200.00	0.18% 0 \$0	0.00 NA	0 \$0.00 N
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0		0 \$0.00 N
GMFS, LLC	1	\$232,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 N
GREAT WESTERN BANK	1	\$217,280.00	0.07% 0 \$0	0.00 NA	0 \$0.00 N
GUARANTEED RATE, INC.	2	\$625,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00 N
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29% 0 \$0	0.00 NA	0 \$0.00 N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65% 0 \$0	0.00 NA	0 \$0.00 N
	3	\$748,283.00	0.25% 0 \$0	0.00 NA	0 \$0.00 N

GUILD MORTGAGE COMPANY					
HARBORONE CREDI' UNION	T 2	\$538,588.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$221,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVING BANK	S 4	\$1,167,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLO	C 1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAI CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$415,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	14	\$4,358,920.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	E 2	\$659,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$375,042.43	0.13% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MARINE BANK	3	\$653,622.04	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$176,250.00	0.06% 0 \$0		0 \$0.00	
MEMBER HOME		·				
LOAN, L.L.C.	1	\$401,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS						
MORTGAGE	4	\$1,087,300.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
COMPANY INC.		, -, -, -, -, -, -, -, -, -, -, -, -, -,				
MERCHANTS BANK,						
NATIONAL	4	\$1,091,669.90	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATION		, , ,				
MERIWEST						
MORTGAGE	8	\$2,929,550.00	0.99% 0 \$0	0.00 NA	0 \$0.00	NA
COMPANY, LLC						
METLIFE BANK, NA	1	\$416,510.42	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
METRO CREDIT		·				
UNION	1	\$346,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
METUCHEN SAVINGS		4.5.10 500 00	0.15		0.0000	
BANK	2	\$513,500.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MID-ISLAND	_	427 6 000 00	0.12 % 0.40		0 00 00	
MORTGAGE CORP.	1	\$376,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES	1	ф10 2 0 7 0 00	0.069 0.00		0,00	NT A
BANK	1	\$192,950.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST	2	¢(0(000 00	0.220 0.00) 00 NA	0,00	NT A
COMMUNITY BANK	3	\$696,800.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
MISSION FEDERAL	4	¢1 450 000 00	0.49% 0 \$0) 00 NA	0,00	NT A
CREDIT UNION	4	\$1,450,900.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
MORGAN STANLEY						
PRIVATE BANK,	1	\$494,500.00	0.17% 0 \$0) 00 NA	0 \$0.00	NA
NATIONAL	1	\$494,300.00	0.17% 0 50).00 NA	0 30.00	INA
ASSOCIATION						
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	4	\$1,214,276.03	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
FINANCIAL						
SERVICES			-			
MORTGAGE	2	\$568,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICA, INC.		, , , , , , , ,				
MORTGAGE CENTER,	2	\$472,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
LLC		, -				
MORTGAGE		\$205 000 00	0.000	27.4	0,00,00	***
MANAGEMENT	1	\$225,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
CONSULTANTS INC	+					
MOUNTAIN		\$222,000,00	0.000) 00 N/A	0 60 00	TA T A
AMERICA CREDIT UNION	1	\$233,000.00	0.08% 0 \$0	NA NA	0 \$0.00	NA
UNION	2	\$586,600.00	0.2% 0 \$0) (O) N/A	0 \$0.00	NA
	4	φ360,000.00	0.270 0 \$0	7.00 NA	0.00	INA
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NATIONAL BANK OF OHIO					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$490,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$254,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
 OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$680,225.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
OPES ADVISORS, INC	24	\$10,332,100.00	3.48% 0 \$0.0	00 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	
ORRSTOWN BANK	2	\$418,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.0		
PANHANDLE STATE BANK	1	\$200,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
PBI BANK	1	\$301,500.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89	0.73% 0 \$0.0		NA
PEOPLES BANK	3	\$703,800.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,282,750.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					

PIONEER CREDIT UNION	1	\$183,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$326,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$520,644.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$337,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$228,000.00	0.08% 0 \$0.00		NA
SALAL CREDIT UNION	2	\$531,500.00	0.18% 0 \$0.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36% 0 \$0.00		NA
	1	\$207,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SHORE FINANC SERVICES, INC. SHORE MORTG SOMERSET TRU COMPANY SOUTHERN BAI TRUST COMPAI SOVEREIGN BA FEDERAL SAVI BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BAI AND TRUST COMPANY STEARNS LEND INC.					(<u></u>
COMPANY SOUTHERN BAI TRUST COMPAI SOVEREIGN BA FEDERAL SAVI BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BAI AND TRUST COMPANY STEARNS LEND		\$191,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPAI SOVEREIGN BA FEDERAL SAVI BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BAI AND TRUST COMPANY		\$362,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL SAVI BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BAI AND TRUST COMPANY STEARNS LEND	NY l	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BA AND TRUST COMPANY STEARNS LEND	·	\$1,238,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION ST. MARYS CRE UNION STANDARD BA AND TRUST COMPANY STEARNS LEND	. 1	\$299,613.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION STANDARD BA AND TRUST COMPANY STEARNS LEND	1	\$279,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BA AND TRUST COMPANY STEARNS LEND		\$701,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LEND	NK 1	\$257,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
· _ ·	DING, 5	\$1,724,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$467,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDI UNION	IT 1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	. 1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDI CREDIT UNION		\$236,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGA	AGE 7	\$1,955,260.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUN BANK					
THE BANK OF M	MAINE 1	\$200,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL OF SYCAMORE		\$248,000.00			NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00			NA
THE PARK BAN		\$230,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N.A
	2	· ·			

THIN BANI	K MUTUAL							
	D FEDERAL NGS BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	ER FEDERAL DIT UNION	6	\$1,465,226.19				\$0.00	
TRIS	TAR BANK	1	\$295,200.00	0.1% 0			\$0.00	
	QUA BANK	7	\$1,759,600.00	0.59% 0	\$0.00	NA (\$0.00	NA
NATI	ON CENTER IONAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
TRUS		1	\$369,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
CREI	TUS COMMUNITY DIT UNION	1	\$210,400.00				\$0.00	
	Y BANK	1	\$400,000.00	0.13% 0	\$0.00	NA (\$0.00	NA
AME MOR	TERSAL RICAN TGAGE PANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
UNIV	ERAL CREDIT	2	\$597,400.00	0.2% 0	\$0.00	NA (\$0.00	NA
TRUS	YEST BANK AND ST CO.	2	\$705,500.00	0.24% 0	\$0.00	NA (\$0.00	NA
BANI		2	\$620,500.00	0.21% 0	\$0.00	NA (\$0.00	NA
VERI UNIO	TY CREDIT ON	1	\$353,564.60	0.12% 0	\$0.00	NA	\$0.00	NA
EMPI UNIC		1	\$261,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	AGE MORTGAGE PANY	1	\$191,350.00	0.06% 0	\$0.00	NA (\$0.00	NA
UNIO	GINIA CREDIT ON, INC.	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
	BRADLEY TGAGE CAPITAL P.	19	\$5,765,925.00	1.94% 0	\$0.00	NA	\$0.00	NA
WASI BANI	HINGTON TRUST K	1	\$192,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
WAU BANI	KESHA STATE K	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
CREI	COM CENTRAL DIT UNION	3	\$975,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
UNIO		1	\$402,933.98	0.14% 0	\$0.00	NA	\$0.00	NA
WIN7 FSB	ΓER HILL BANK,	1	\$245,000.00	0.08% 0	\$0.00	NA	\$0.00	NA

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	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	203	\$66,329,487.14	22.3% 0 \$0.00	NA 0 \$0.00 NA
Total		974	\$296,944,856.17	100% 0 \$0.00	0 \$0.00
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13% 0 \$0.00	NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55% 0 \$0.00	NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$249,500.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK CENTER	1	\$203,400.00	0.07% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$665,000.00	0.22% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00 NA

NTIC PACIFIC GAGE ORATION	5	\$1,440,700.00	0.48%	\$0.00	NA 0 \$0.00	NA
RA BANK FSB	2	\$578,762.97	0.19%	\$0.00	NA 0 \$0.00	NA
ORPSOUTH	11	\$3,152,220.00	1.06%	\$0.00	NA 0 \$0.00	NA
MUTUAL	1	\$179,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
OF HAWAII	5	\$1,798,600.00	0.6%	\$0.00	NA 0 \$0.00	NA
OF THE ADES	1	\$270,000.00		ļ ·		NA
OF THE WEST	15	\$4,630,433.93	1.56%	\$0.00	NA 0 \$0.00	NA
NEWPORT	3	\$831,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
ER BANK	1	\$207,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ER CREDIT N	4	\$1,483,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
FICIAL JAL SAVINGS	1	\$190,950.00	0.06%	\$0.00	NA 0 \$0.00	NA
SHIRE COUNTY IGS BANK	2	\$777,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PAGE FEDERAL IT UNION	1	\$290,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NG EMPLOYEES IT UNION	12	\$3,421,965.48	1.15%	\$0.00	NA 0 \$0.00	NA
DER VALLEY IT UNION	2	\$433,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
GEWATER IT UNION	1	\$221,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MAWR TRUST ANY THE	2	\$652,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BRIDGE NGS BANK	1	\$337,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
EGIE GAGE, LLC	3	\$880,820.00				NA
OLLTON BANK	4	\$1,120,900.00		1		NA
CALL, INC.	1	\$464,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
EDERAL IT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
RAL GAGE ANY	7	\$1,676,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
RAL PACIFIC E LOANS	1	\$485,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
URY GAGE ANY, D/B/A URY LENDING	1	\$396,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	1	\$295,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	GAGE ORATION RA BANK FSB ORPSOUTH MUTUAL OF HAWAII OF THE ADES OF THE WEST NEWPORT ER BANK ER CREDIT N FICIAL TAL SAVINGS SHIRE COUNTY TO SEMPLOYEES TO UNION DER VALLEY TO UNION DER VALLEY TO UNION MAWR TRUST ANY THE ERIDGE TO SEMPLOYEES TO UNION MAWR TRUST ANY THE CRIDGE TO SEMPLOYEES TO UNION MAWR TRUST ANY THE TO SEMPLOYEES TO UNION TO UNION TO SEMPLOYEES TO UNION TO UNION TO UNION TO UNION TO UN	GAGE ORATION RA BANK FSB ORPSOUTH 11 MUTUAL OF HAWAII OF HAWAII OF THE ADES OF THE WEST NEWPORT SER BANK ER CREDIT N FICIAL F	GAGE ORATION RA BANK FSB ORPSOUTH 11 \$3,152,220.00 MUTUAL 1 \$179,000.00 OF HAWAII 5 \$1,798,600.00 OF THE ADES 1 \$270,000.00 OF THE WEST 15 \$4,630,433.93 NEWPORT 3 \$831,200.00 ER BANK 1 \$207,000.00 FICIAL	GAGE ORATION 5 \$1,440,700.00 0.48% (CORATION) RA BANK FSB 2 \$578,762.97 0.19% (CORPSOUTH) II \$3,152,220.00 1.06% (CORPSOUTH) 11 \$3,152,220.00 1.06% (CORPSOUTH) MUTUAL 1 \$179,000.00 0.06% (CORPSOUTH) 0.07% (CORPSOUTH) 0.06% (CORPSOUTH)	GAGE ORATION 5 \$1,440,700.00 0.48% 0 \$0.00 ORATION 2 \$578,762.97 0.19% 0 \$0.00 ORPSOUTH 11 \$3,152,220.00 1.06% 0 \$0.00 MUTUAL 1 \$179,000.00 0.06% 0 \$0.00 OF HAWAII 5 \$1,798,600.00 0.6% 0 \$0.00 OF THE 4 \$270,000.00 0.09% 0 \$0.00 OF THE WEST 15 \$4,630,433.93 1.56% 0 \$0.00 NEWPORT 3 \$831,200.00 0.28% 0 \$0.00 ER BANK 1 \$207,000.00 0.07% 0 \$0.00 ER CREDIT 4 \$1,483,000.00 0.5% 0 \$0.00 FICIAL 4 \$1,483,000.00 0.5% 0 \$0.00 FICIAL 4 \$1,483,000.00 0.26% 0 \$0.00 SHIRE COUNTY 2 \$777,000.00 0.26% 0 \$0.00 SHIRE COUNTY 2 \$777,000.00 0.26% 0 \$0.00 SHIRE COUNTY 2 \$777,000.00 0.26% 0 \$0.00 SHIRE COUNTY 2 \$3,421,965.48 1.15% 0 \$0.00 DER VALLEY	GAGE 5 \$1,440,700.00 0.48% 0 \$0.00 NA 0 \$0.00 RA BANK FSB 2 \$578,762.97 0.19% 0 \$0.00 NA 0 \$0.00 RAB BANK FSB 2 \$578,762.97 0.19% 0 \$0.00 NA 0 \$0.00 MUTUAL 1 \$179,000.00 0.06% 0 \$0.00 NA 0 \$0.00 OF HAWAII 5 \$1,798,600.00 0.6% 0 \$0.00 NA 0 \$0.00 OF THE 4 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NEWPORT 3 \$831,200.00 0.28% 0 \$0.00 NA 0 \$0.00 ER BANK 1 \$207,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ER CREDIT 4 \$1,483,000.00 0.5% 0 \$0.00 NA 0 \$0.00 ER CREDIT 5 \$777,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER CREDIT 6 \$1,483,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER CREDIT 7 \$1,483,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER CREDIT 8 \$1,483,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ER VALLEY TUNION 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ER VALLEY TUNION 1 \$221,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ER WATER 1 \$221,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ER WATER 1 \$221,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ER WATER 1 \$221,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ER WATER 1 \$337,500.00 0.11% 0 \$0.00 NA 0 \$0.00 ER FORAL 1 \$10,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ER VALLY 1 \$1,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ER VALLY 2 \$652,000.00 0.2

CHARLES RIVER BANK					
CHEMICAL BANK	1	\$193,680.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,900,135.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$207,619.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$268,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,696,634.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	8	\$2,206,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$249,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$739,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$214,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$666,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,410.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$192,405.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	10	\$2,465,908.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$530,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$1,266,192.73	0.43% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$214,517.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,368,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$949,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,030,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$720,064.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$362,059.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,201,225.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,022,878.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$2,374,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

BANK						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	23	\$6,370,253.44	2.14% (\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$562,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,256,933.94	0.42%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$3,087,409.00	1.04% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	17	\$4,998,700.00	1.68% (\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$363,500.00	0.12% (\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$218,411.00	0.07% (NA
GMFS, LLC	1	\$202,100.00	0.07% (\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71%			NA
GUARDIAN MORTGAGE	2	\$447,800.00	0.15%	\$0.00	NA 0 \$0.00	NA

2	\$616,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$668,225.55	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$347,527.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,936,635.61	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,031,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$849,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,285,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$411,570.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
20	\$6,171,700.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$823,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,675,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
14	\$4,518,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,741,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00			NA
2	\$560,909.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
	3 1 10 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$668,225.55 1 \$347,527.00 10 \$2,936,635.61 1 \$179,800.00 3 \$1,031,000.00 3 \$849,000.00 1 \$275,000.00 1 \$228,750.00 1 \$216,000.00 1 \$232,000.00 1 \$416,000.00 4 \$1,285,000.00 4 \$1,285,000.00 20 \$6,171,700.00 4 \$823,100.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00	3 \$668,225.55 0.22% 0 \$0.00 1 \$347,527.00 0.12% 0 \$0.00 10 \$2,936,635.61 0.99% 0 \$0.00 1 \$179,800.00 0.06% 0 \$0.00 3 \$1,031,000.00 0.35% 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$228,750.00 0.08% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$416,000.00 0.14% 0 \$0.00 4 \$1,285,000.00 0.43% 0 \$0.00 4 \$1,285,000.00 0.43% 0 \$0.00 20 \$6,171,700.00 2.07% 0 \$0.00 4 \$823,100.00 0.28% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.92% 0 \$0.00 1 \$240,000.00 0.92% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00	3 \$668,225.55 0.22% 0 \$0.00 NA 0 \$0.00 1 \$347,527.00 0.12% 0 \$0.00 NA 0 \$0.00 10 \$2,936,635.61 0.99% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,031,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,285,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$411,570.00 0.14% 0 \$0.00 NA 0 \$0.00 20 \$6,171,700.00 2.07% 0 \$0.00 NA 0 \$0.00 4 \$823,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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MEMBEI MORTGA COMPAN	AGE	7	\$2,251,450.00	0.76%	0 \$0.00	NA	\$0.00	NA
MERCHA NATION ASSOCIA		3	\$629,879.31	0.21%	0 \$0.00	NA	\$0.00	NA
MERIWE MORTGA COMPAN	AGE	4	\$1,371,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
MERRIM	IACK FEDERAL	1	\$188,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AGE CORP.	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MIDWES COMMU	ST NITY BANK	5	\$1,149,250.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
MISSION CREDIT	N FEDERAL UNION	3	\$686,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
MORTGA CORP.DI WEICHE FINANCI SERVICE	RT IAL	1	\$433,500.00	0.15%	0 \$0.00	NAO	\$0.00	NA
MORTGA AMERIC		4	\$1,210,950.00	0.41%	0 \$0.00	NA	\$0.00	NA
MORTGA LLC	AGE CENTER,	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MORTGA MANAG		1	\$302,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MOUNTA AMERIC UNION	AIN A CREDIT	2	\$559,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	L SAVINGS ATION FSA	1	\$183,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ERN OHIO MENT	1	\$187,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
NORTHV FEDERA UNION	VEST L CREDIT	1	\$417,000.00	0.14%			\$0.00	
OCEANF	FIRST BANK	2	\$649,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA
OLD FOR COMPAN	RT BANKING NY	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
OPES AD	OVISORS, INC	12	\$4,671,900.00	1.57%	0 \$0.00	NA	\$0.00	NA
ORRSTO	WN BANK	2	\$488,623.71	0.16%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMU	NITY CREDIT	1	\$304,000.00	0.1%	0 \$0.00	1	\$0.00	

UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$327,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$351,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$499,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$569,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$645,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$647,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	2	\$548,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$369,964.18	0.12% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$360,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$264,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$387,183.04	0.13% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$694,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

SUMMIT CREDIT UNION	1	\$233,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$544,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$231,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$266,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,623,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$901,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$385,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	18	\$5,724,200.00	1.92% 0 \$0.00	NA 0 \$0.00	NA

	CORP.		I	11 1	11 1	
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	246	\$79,736,010.56	26.82% 0 \$0.00	NA 0 \$0.00	NA
Total		985	\$297,475,177.73	100% 0 \$0.00	0 \$0.00	
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$270,273.91	6.16% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$198,279.01	4.52% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02	7.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,488,054.78	33.93% 0 \$0.00	NA 0 \$0.00	NA

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Total	18	8 \$4,386,261.21	100%	0 \$0.00	(0 \$0.00	
				<u> </u>			
FIN.	ASE HOME ANCE, LLC	1 \$166,410.16	2.84%	0 \$0.00	NA	0 \$0.00	NA
	IZENS UNION VINGS BANK	1 \$103,377.32	1.76%	0 \$0.00		0 \$0.00	
	RAL BANK 1	\$59,464.61	1.01%	0 \$0.00	NA	0 \$0.00	NA
TRU	OLVE BANK & UST	\$39,724.65	0.68%	0 \$0.00	NA	0 \$0.00	NA
UNI		\$70,502.75		0 \$0.00		\$0.00	
	ST PLACE BANK 1	\$81,143.78	1.38%	0 \$0.00	NA	0 \$0.00	NA
LLC	<i></i>	\$425,928.15	7.26%	0 \$0.00	NA (\$0.00	NA
LLC SAV	AC MORTGAGE, C (USAA FEDERAL VINGS BANK)	1 \$130,753.18	2.23%	0 \$0.00	NA	0\$0.00	NA
	ME SAVINGS AND AN COMPANY 36	\$1,703,689.84				\$0.00	
		2 \$221,521.01	3.78%	0 \$0.00	NA	0.00	NA
COF	BC MORTGAGE RPORATION (USA)	1 \$156,453.44	2.67%	0 \$0.00	NA	\$0.00	NA
	NTAGON FEDERAL EDIT UNION	\$78,973.20	1.35%	0 \$0.00	NA	0 \$0.00	NA
	E HUNTINGTON TIONAL BANK	\$1,273,507.72	21.7%	0 \$0.00	NA	0 \$0.00	NA
	LLS FARGO NK, N.A.	2 \$228,386.36		0 \$0.00		0 \$0.00	
 		9 \$1,127,897.18	1		1	0 \$0.00	
Total	75	\$5,867,733.35	100%	0 \$0.00		0 \$0.00	ı——
13 1 /1 1 / Δ N/IC (1) 1	ME SAVINGS AND AN COMPANY	2 \$397,629.69	16.42%	0 \$0.00	NA	0\$0.00	NA
COF WEI FIN.	RTGAGE ACCESS RP.DBA ICHERT 1 ANCIAL RVICES	1 \$247,161.92	10.21%	0 \$0.00	NA(0\$0.00	NA
	E HUNTINGTON TIONAL BANK	2 \$504,257.84				0 \$0.00	
 		5 \$1,271,981.01				\$0.00	
Total		\$2,421,030.46	100%	0 \$0.00	(0 \$0.00	
31417AMD8 BUI	BEVILLE ILDING AND 3 AN, SSB	3 \$452,500.00	0.43%	0 \$0.00	NA	0\$0.00	NA
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ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1% 0 \$0.00		NA
ALERUS FINANCIAL	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$935,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$201,330.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	60	\$12,898,189.50	12.3% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$2,701,123.04	2.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$711,528.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$467,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$594,275.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$475,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION	9	\$2,463,400.00	2.35% 0 \$0.00	0 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$530,000.00	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
CASHCALL, INC.	2	\$794,000.00	0.76% 0 \$0.00		
CENTRAL BANK OF PROVO	2	\$428,500.00	0.41% 0 \$0.00		
CITIZENS STATE BANK	1	\$133,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
CORTRUST BANK	1	\$408,800.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$192,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4% 0 \$0.00		
DIME BANK	3	\$735,000.00	0.7% 0 \$0.00	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$345,800.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00	0.31% 0 \$0.00		
FIRST FEDERAL BANK OF THE	1	\$258,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
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MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$432,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$2,183,000.00	2.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$883,950.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$373,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,031,950.00	0.98% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$540,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$721,000.00	0.69% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$139,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$172,800.00	0.16% 0 \$0.00		\$0.00	NA
GMFS, LLC	1	\$405,100.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$340,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$227,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$207,100.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$329,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$281,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$308,410.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$545,100.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK	2	\$503,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA

ТНЕ					
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$644,535.25	0.61% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$361,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$182,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$513,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$210,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	28	\$6,371,392.13	6.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$840,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$126,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	12	\$2,075,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	14	\$2,373,400.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,821,400.00	1.74% 0 \$0.00	NA 0 \$0.00	NA

MT. MCKINLEY BANK						
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	\$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	\$0.00	NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	\$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	\$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	\$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	\$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	\$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	\$0.00	NA 0 \$0.00) NA
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	\$0.00	NA 0 \$0.00) NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27% (\$0.00	NA 0 \$0.00) NA
PRIMEBANK	1	\$280,000.00	0.27% (\$0.00	NA 0 \$0.00) NA
PROGRESSIVE	1	\$126,805.83	0.12%	\$0.00	NA 0 \$0.00) NA
SAVINGS BANK FSB QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	\$0.00	NA 0 \$0.00) NA
RED CANOE CREDIT UNION	1	\$372,000.00	0.35%	\$0.00	NA 0 \$0.00) NA
REDSTONE FEDERAL CREDIT UNION	14	\$2,563,705.25	2.44%	\$0.00	NA 0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41%	\$0.00	NA 0 \$0.00) NA

1	\$354,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$712,500.00	0.68%	\$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$207,500.00	0.2%	0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$152,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.24%	\$0.00		NA
1	\$133,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
1	\$153,516.87	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$830,300.00	0.79%	\$0.00	NA 0 \$0.00	NA
2	\$422,300.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
3	\$682,200.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$213,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$224,150.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 1 \$177,000.00 1 \$207,500.00 1 \$230,000.00 1 \$148,000.00 1 \$152,500.00 1 \$133,000.00 1 \$153,516.87 3 \$830,300.00 2 \$422,300.00 1 \$175,000.00 1 \$125,000.00 1 \$175,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00	1 \$126,000.00 0.12% 3 \$712,500.00 0.68% 1 \$177,000.00 0.17% 1 \$207,500.00 0.2% 1 \$230,000.00 0.22% 1 \$148,000.00 0.14% 1 \$152,500.00 0.15% 1 \$254,000.00 0.24% 1 \$133,000.00 0.13% 1 \$153,516.87 0.15% 3 \$830,300.00 0.79% 2 \$422,300.00 0.4% 1 \$175,000.00 0.17% 1 \$125,000.00 0.24% 3 \$682,200.00 0.65% 1 \$178,000.00 0.17% 1 \$178,000.00 0.15% 1 \$178,000.00 0.16% 1 \$171,000.00 0.16% 1 \$213,500.00 0.2%	1 \$126,000.00 0.12% 0 \$0.00 3 \$712,500.00 0.68% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 1 \$207,500.00 0.2% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 1 \$152,500.00 0.15% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$153,516.87 0.15% 0 \$0.00 3 \$830,300.00 0.79% 0 \$0.00 2 \$422,300.00 0.4% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.17% 0 \$0.00 1 \$178,000.00 0.17% 0 \$0.00 1 \$178,000.00 0.17% 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$213,500.00 0.2% 0 \$0.00	1 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$712,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,516.87 0.15% 0 \$0.00 NA 0 \$0.00 2 \$422,300.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1256,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1256,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$16,887,179.49	16.17%	0 \$0.00	NA 0 \$0.00	NA
Total		489	\$104,860,256.03	100%	0 \$0.00	0 \$0.00	
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
		3	\$512,300.00	0.48%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK					!
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$291,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,380,908.81	1.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$142,653.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$481,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$654,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$150,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$325,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$372,102.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

1	\$205,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$676,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,880.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$638,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
3				NA
1	\$145,824.57	0.14% 0 \$0.00		NA
1	\$401,000.00			NA
3	\$502,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$472,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$430,085.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$493,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$301,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$291,108.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
5	\$988,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
3	\$715,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
4	\$902,825.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
2	\$580,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$457,993.52	0.43% 0 \$0.00	NA 0 \$0.00	NA
	2 1 3 3 1 1 1 2 2 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 \$430,085.00 1 \$214,300.00 2 \$493,700.00 1 \$216,000.00 1 \$225,000.00 2 \$301,500.00 2 \$301,500.00 2 \$301,500.00 2 \$291,108.18 5 \$988,000.00 3 \$715,500.00 4 \$902,825.00 2 \$580,000.00 1 \$140,000.00	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 1 \$214,300.00 0.2% 0 \$0.00 2 \$493,700.00 0.46% 0 \$0.00 1 \$225,000.00 0.2% 0 \$0.00 2 \$493,700.00 0.2% 0 \$0.00 2 \$493,700.00 0.2% 0 \$0.00 3 \$715,500.00 0.92% 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 0.54% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.24% 0 \$0.00	2 \$676,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$137,880.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$638,700.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$621,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$145,824.57 0.14% 0 \$0.00 NA 0 \$0.00 1 \$401,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$430,085.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$214,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2216,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$493,700.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$493,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$493,700.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$715,500.00 0.92% 0 \$0.00 NA 0 \$0.00 4 \$902,825.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34% 0 5	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$303,000.00	0.28% 0		NA 0		NA
FIRST UNITED BANK	3	\$689,600.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19% 0		NA 0		NA
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13% 0.5	\$0.00	NA 0 5	\$0.00	NA
GMFS, LLC	3	\$1,052,000.00	0.98% 0	\$0.00	NA 0 5	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5% 0 5		NA 0		NA
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65% 0.5		NA 0 5		NA
ILLINI BANK	2	\$491,831.54	0.46% 0	\$0.00	NA 0 5	\$0.00	NA
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2% 0 5		NA 0		NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65% 0.5	\$0.00	NA 0 S	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	3	\$659,700.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73% 0 5	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26% 0		NA 0		NA
MARINE BANK	18	\$3,906,647.59	3.64% 0 5	\$0.00	NA 0	\$0.00	NA

MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$1,785,189.08	1.66% 0 \$0	0.00 NA)\$0.00 NA
MIDWEST COMMUNITY BA	NK 1	\$150,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2% 0 \$0	0.00 NA	\$0.00 NA
MIDWESTONE B	ANK 1	\$270,000.00	0.25% 0 \$0	0.00 NA	\$0.00 NA
MISSOULA FEDE CREDIT UNION	ERAL 6	\$944,600.00	0.88% 0 \$0	0.00 NA	\$0.00 NA
MISSOURI CRED UNION	IT 11	\$2,285,940.00	2.13% 0 \$0	0.00 NA	\$0.00 NA
MORRILL & JAN BANK AND TRUS COMPANY		\$502,750.00	0.47% 0 \$0	0.00 NA)\$0.00 NA
MOUNTAIN AMERICA CREDI UNION	TT 16	\$3,367,855.00	3.13% 0 \$0	0.00 NA)\$0.00 NA
MT. MCKINLEY BANK	2	\$347,800.00	0.32% 0 \$0	0.00 NA	\$0.00 NA
MUTUAL SAVING ASSOCIATION FS		\$332,000.00	0.31% 0 \$0	0.00 NA	\$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
NORTHWEST FEDERAL CREDI UNION	Т 3	\$610,063.31	0.57% 0 \$0	0.00 NA()\$0.00 NA
NORTHWEST PL CREDIT UNION	US 2	\$271,700.00	0.25% 0 \$0	0.00 NA	\$0.00 NA
NORWOOD COOPERATIVE B	SANK 5	\$1,104,530.00	1.03% 0 \$0	0.00 NA	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
PATELCO CREDI UNION	T 1	\$139,389.33	0.13% 0 \$0	0.00 NA	\$0.00 NA
PEOPLES BANK	1	\$194,400.00	0.18% 0 \$0	0.00 NA (\$0.00 NA
POPULAR MORTGAGE, INC	3	\$629,900.00	0.59% 0 \$0	0.00 NA	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDI UNION	T 2	\$263,500.00	0.25% 0 \$0	0.00 NA)\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37% 0 \$0	0.00 NA	\$0.00 NA
PREMIER BANK JACKSONVILLE	OF 1	\$137,742.44	0.13% 0 \$0	0.00 NA	\$0.00 NA
PREVAIL CREDIT UNION	Γ 2	\$693,500.00			\$0.00 NA
	1	\$343,000.00	0.32% 0 \$0	0.00 NA	\$0.00 NA

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE						
PRIMEBANK	1	\$177,750.00	0.17% 0	\$0.00	NA 0 \$0.	00 NA
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65% 0			
RED CANOE CREDIT UNION	1	\$138,500.00	0.13% 0	\$0.00	NA 0 \$0.	00 NA
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79% 0	\$0.00	NA 0 \$0.	00 NA
RIDDELL NATIONAL BANK	1	\$206,000.00	0.19% 0	\$0.00	NA 0 \$0.	00 NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62% 0	\$0.00	NA 0 \$0.	00 NA
ROUNDBANK	1	\$228,752.00	0.21% 0	\$0.00	NA 0 \$0.	00 NA
SALAL CREDIT UNION	1	\$255,000.00	0.24% 0	\$0.00	NA 0 \$0.	00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32% 0	\$0.00	NA 0 \$0.	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13% 0	\$0.00	NA 0 \$0.	00 NA
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48% 0	\$0.00	NA 0 \$0.	00 NA
SIUSLAW BANK	1	\$204,750.00	0.19% 0	\$0.00	NA 0 \$0.	00 NA
SOLARITY CREDIT UNION	1	\$126,000.00	0.12% 0			
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05% 0	\$0.00	NA 0 \$0.	00 NA
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15% 0			
ST. MARYS BANK	1	\$345,000.00	0.32% 0	\$0.00	NA 0 \$0.	00 NA
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6% 0	\$0.00	NA 0 \$0.	00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49% 0	\$0.00	NA 0 \$0.	00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24% 0	\$0.00	NA 0 \$0.	00 NA
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23% 0			
	1	\$189,450.00	0.18%	\$0.00	NA 0 \$0.0	00 NA

	THE NATIONAL B&T OF SYCAMORE					
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$132,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	4	\$764,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$644,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$20,288,257.54	18.81% 0 \$0.00	NA 0 \$0.00	NA
Total		512	\$107,461,458.08	100% 0 \$0.00	0 \$0.00	
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,365,648.09	100% 0 \$0.00	0 \$0.00	
31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA

1	\$256,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,219.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$157,780.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$174,727.15	1.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
2	\$460,800.00	3.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$314,341.31	2.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$94,400.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	2.95%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,600.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
Ξ 1	\$140,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$230,375.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
4	\$358,500.00	2.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,600.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
L 12	\$2,735,869.54	21.23%	0 \$0.00	NA 0 \$0.00	NA
13	\$1,960,240.60	15.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00				
1	\$94,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,767.89	1%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$277,500.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,780.00 1 \$115,000.00 1 \$300,000.00 2 \$174,727.15 1 \$252,000.00 2 \$460,800.00 1 \$314,341.31 1 \$94,400.00 1 \$380,000.00 1 \$284,000.00 1 \$284,000.00 1 \$230,375.00 4 \$358,500.00 1 \$165,600.00 1 \$1,960,240.60 1 \$100,000.00 1 \$128,767.89 1 \$135,000.00 1 \$135,000.00	1 \$175,219.00 1.36% 1 \$157,780.00 1.22% 1 \$115,000.00 0.89% 1 \$300,000.00 2.33% 2 \$174,727.15 1.36% 1 \$252,000.00 1.96% 2 \$460,800.00 3.58% 1 \$314,341.31 2.44% 1 \$94,400.00 0.73% 1 \$380,000.00 2.95% 1 \$200,600.00 1.56% 1 \$284,000.00 2.2% 2 \$1 \$140,000.00 1.09% 1 \$230,375.00 1.79% 4 \$358,500.00 2.78% 1 \$165,600.00 1.28% 1 \$1,960,240.60 15.21% 1 \$100,000.00 0.78% 1 \$94,000.00 0.78% 1 \$194,000.00 0.78% 1 \$128,767.89 1% 1 \$135,000.00 1.05%	1 \$175,219.00	1 \$175,219.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$157,780.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 2.33% 0 \$0.00 NA 0 \$0.00 2 \$174,727.15 1.36% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 1.96% 0 \$0.00 NA 0 \$0.00 2 \$460,800.00 3.58% 0 \$0.00 NA 0 \$0.00 1 \$314,341.31 2.44% 0 \$0.00 NA 0 \$0.00 1 \$314,341.31 2.44% 0 \$0.00 NA 0 \$0.00 1 \$320,600.00 2.95% 0 \$0.00 NA 0 \$0.00 1 \$220,600.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$220,600.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$230,375.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$230,375.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$1565,600.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$128,767.89 1% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.73% 0 \$0.00 NA 0 \$0.00

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	CORPORATION					
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,804,022.46	13.97% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$12,888,667.95	100% 0 \$0.00	0 \$0.00	
31417АМН9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$220,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	21	\$3,552,778.81	3.92% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
		1	\$145,954.87	0.16% 0 \$0.00	NA 0 \$0.00	NA

	KANSAS FEDERAL EDIT UNION					1	
† †	BURNBANK	1	\$293,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
	IDIA BANK	1	\$155,000.00				NA
<u> </u>	NCORPSOUTH	2	\$460,000.00				NA
NAT	NK FIRST TIONAL	4	\$654,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA
SPR	NK OF RINGFIELD	16	\$3,932,494.55	4.34% 0 \$0.00	NA 0	\$0.00	NA
WAS	NK OF SHINGTON	2	\$720,220.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
UNI		8	\$1,807,100.00	1.99% 0 \$0.00	NA 0	\$0.00	NA
UNI		3	\$556,100.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
SAV	RKSHIRE COUNTY VINGS BANK	2	\$270,000.00				NA
1	TTER BANKS	1	\$272,434.92	0.3% 0 \$0.00	1 1 1		NA
	ACKHAWK BANK	3	\$496,050.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
CON	YN MAWR TRUST MPANY THE	1	\$271,000.00				NA
	RROLLTON BANK	2	\$368,500.00	0.41% 0 \$0.00	1 1 1		NA
	SHCALL, INC.	5	\$1,583,500.00	1.75% 0 \$0.00	NA 0	\$0.00	NA
CRE	C FEDERAL EDIT UNION	1	\$200,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ILLI	NTRAL BANK INOIS	2	\$411,570.13	0.45% 0 \$0.00	NA 0	\$0.00	NA
	NTRAL NNESOTA CREDIT ION	1	\$158,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CEN MOI	NTRAL RTGAGE MPANY	9	\$1,625,038.47	1.79% 0 \$0.00	NA 0	\$0.00	NA
	NTRAL ONE DERAL CREDIT ION	1	\$148,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CEN BAN	NTRAL STATE NK	2	\$350,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
CEN	NTRUE BANK	2	\$299,375.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CIT	IMORTGAGE, INC.	1	\$199,590.06	0.22% 0 \$0.00	NA 0	\$0.00	NA
	IZENS FIRST FIONAL BANK	2	\$576,750.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
NAT	IZENS FIRST TIONAL BANK OF DRM LAKE	1	\$223,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	IZENS NATIONAL NK, BROWNWOOD	1	\$297,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA

Y 1 LC	\$152,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANK 1	\$166,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ON 5	\$810,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
ND REDIT 1	\$206,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
TE BANK 3	\$575,200.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
MUNITY 1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANK OF 1	\$232,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ANK 2	\$358,820.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
EDIT 6	\$1,065,717.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
BANK 2	\$288,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ANK & 14	\$3,414,138.00	3.76% 0	\$0.00	NA 0 \$0.00	NA
IVE 2	\$365,780.35	0.4% 0	\$0.00	NA 0 \$0.00	NA
D 1 NK	\$231,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PLUS REDIT 2	\$253,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
OF 1	\$265,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ENS JST 1 DF SC	\$164,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ERN 1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RAL 2	\$290,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STATE 2	\$345,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CGAGE L.L.C. 4	\$2,119,099.00	2.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	EDIT 6 BANK 2 BANK 3 MUNITY 1 BANK 2 BANK OF 1 ANK 2 EDIT 6 BANK 2 ANK & 14 EVE 2 O 1 NK PLUS REDIT 2 OF 1 ENS JST 1 OF SC ERN 1 ON RAL NK 2 STATE 2 GAGE 4	ANK 2 \$358,820.00 EDIT 6 \$1,065,717.00 BANK 2 \$365,780.35 EDIT 2 \$231,000.00 ANK 2 \$365,780.35 DANK 2 \$233,000.00 EDIT 2 \$365,780.35 DANK 2 \$365,780.35 DANK 2 \$365,780.00 EVE 2 \$365,000.00 EVE 2 \$345,000.00 EVE 2 \$345,000.00	LC BANK 1 \$152,500.00 0.17% 0 NC. ND REDIT 1 \$206,000.00 0.23% 0 TE BANK 3 \$575,200.00 0.17% 0 TE BANK 3 \$575,200.00 0.17% 0 ANK 2 \$358,820.00 0.4% 0 BANK 2 \$358,820.00 0.4% 0 ANK 2 \$358,820.00 0.4% 0 ANK 2 \$365,717.00 1.17% 0 BANK 4 \$3,414,138.00 3.76% 0 IVE 2 \$365,780.35 0.4% 0 NK PLUS REDIT 2 \$231,000.00 0.25% 0 NK PLUS REDIT 2 \$253,700.00 0.25% 0 OF 1 \$265,000.00 0.18% 0 OF 1 \$265,000.00 0.17% 0 ON RAL NK 2 \$290,000.00 0.32% 0 CNR 2 \$290,000.00 0.32% 0 CNR 2 \$290,000.00 0.32% 0 CNR CNR CNR 2 \$290,000.00 0.32% 0 CNR CNR CNR CNR CNR CNR CNR	LC BANK S166,700.00 S810,000.00 S810,000.00 SEDIT S206,000.00 S23% S0 \$0.00 TE BANK S575,200.00 S23% S0 \$0.00 TE BANK S150,000.00 S23% S0 \$0.00 TE BANK S150,000.00 S150,000 S15	S152,500.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14% 0 \$	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33% 0 \$	\$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38% 0 \$	\$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	7	\$1,525,576.21	1.68% 0	\$0.00	NA 0 \$0	0.00 NA
FORUM CREDIT UNION	1	\$322,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00 NA
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16% 0 \$	\$0.00	NA 0 \$0	0.00 NA
GREAT WESTERN BANK	1	\$176,960.00	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83% 0 \$	\$0.00	NA 0 \$0	0.00 NA
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 NA
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15% 0	\$0.00	NA 0 \$0).00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2% 0	\$0.00	NA 0 \$0).00 NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33% 0	\$0.00	NA 0 \$0).00 NA
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0 \$0).00 NA
HAWTHORN BANK	3	\$601,927.53	0.66% 0	\$0.00	NA 0 \$0	0.00 NA
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39% 0	\$0.00	NA 0 \$0	0.00 NA
HOME FEDERAL BANK	1	\$300,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 NA
HOMETOWN BANK	1	\$203,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA

I-C FEDERAL CREDIT UNION	Г 1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47% 0 \$0.00	NA 0 \$0	0.00 NA
ILLINI BANK	3	\$447,677.24	0.49% 0 \$0.00	NA 0 \$0	.00 NA
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61% 0 \$0.00	NA 0 \$0	.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
JONAH BANK OF WYOMING	2	\$555,000.00	0.61% 0 \$0.00	NA 0 \$0	.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57% 0 \$0.00	NA 0 \$0	.00 NA
LA SALLE STATE BANK	1	\$173,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26% 0 \$0.00	NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91% 0 \$0.00	NA 0 \$0	.00 NA
MARINE BANK	11	\$1,758,683.68	1.94% 0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34% 0 \$0.00	NA 0 \$0	.00 NA
METRO CREDIT UNION	3	\$451,716.63	0.5% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST LOAN SERVICES INC.	1	\$158,100.00			.00 NA
MIDWESTONE BANK	7	\$1,234,400.00	1.36% 0 \$0.00	NA 0 \$0	.00 NA
MISSOULA FEDERAI CREDIT UNION	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
MONSON SAVINGS BANK	3	\$519,000.00	0.57% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
MT. MCKINLEY BANK	3	\$601,773.07	0.66% 0 \$0.00	NA 0 \$0	.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE	2	\$342,194.20	0.38% 0 \$0.00	NA 0 \$0	NA NA

COMPANY					
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	13	\$2,486,925.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$425,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$344,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$194,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$419,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

SOUND COMMUNITY BANK							
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97% (\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00				\$0.00	NA
THE PARK BANK	3	\$734,830.00	0.81% (\$0.00	NA 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%			\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59% () \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18% (\$0.00	
UMPQUA BANK	1	\$190,000.00	0.21%)\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$130,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	\$0.00	NA 0	\$0.00	NA
	1	\$127,500.00	0.14%	\$0.00	NA 0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$191,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,381,624.90	4.82% 0 \$0.00	NA 0 \$0.00	NA
Total		446	\$90,714,319.82	100% 0 \$0.00	0 \$0.00	
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00		NA 0 \$0.00	NA
	Unavailable	2	\$427,200.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,079,587.73	100% 0 \$0.00	0 \$0.00	
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$626,880.00		NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$438,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$177,000.00	0.52% (\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$165,400.00	0.49%			NA
BAXTER CREDIT UNION	2	\$633,600.00	1.86%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	\$0.00		NA
DENALI STATE BANK	1	\$108,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24% (\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	2	\$686,139.00	2.02%	\$0.00	NA 0 \$0.00	NA

FARMI TRUST	ERS BANK &						
	ITY BANK	1	\$196,000.00	0.58% 0 \$0).00 NA	\$0.00	NA
	ITY DEPOSIT DISCOUNT	1	\$79,450.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
	ICIAL PLUS RAL CREDIT N	2	\$227,000.00	0.67% 0 \$0).00 NA	0 \$0.00	NA
FIRST I	BANK OF IING	1	\$172,600.00	0.51% 0 \$0).00 NA(\$0.00	NA
FIRST (BANK,	CENTURY , NA	1	\$87,500.00	0.26% 0 \$0).00 NA(\$0.00	NA
	FEDERAL IGS BANK	1	\$408,000.00	1.2% 0 \$0).00 NA(\$0.00	NA
	FINANCIAL T UNION	1	\$180,000.00	0.53% 0 \$0).00 NA(\$0.00	NA
	HERITAGE ICIAL, LLC	1	\$219,000.00	0.64% 0 \$0).00 NA(0 \$0.00	NA
BANK		1	\$209,000.00	0.62% 0 \$0).00 NA(0 \$0.00	NA
	NATIONAL OF WATERLOO	1	\$176,325.00	0.52% 0 \$0).00 NA(0 \$0.00	NA
	TECHNOLOGY RAL CREDIT N	1	\$195,000.00	0.57% 0 \$0).00 NA	0 \$0.00	NA
HARBO UNION	ORONE CREDIT	1	\$135,000.00	0.4% 0 \$0).00 NA(\$0.00	NA
HEART UNION	ΓLAND CREDIT	1	\$308,000.00	0.91% 0 \$0).00 NA(\$0.00	NA
HOME BANK	FEDERAL	1	\$165,641.00	0.49% 0 \$0).00 NA(\$0.00	NA
I-C FEI UNION	DERAL CREDIT	1	\$125,000.00			\$0.00	NA
ILLINI	BANK	1	\$164,000.00	0.48% 0 \$0).00 NA	0\$0.00	NA
	OIS NATIONAL	1	\$164,620.00			\$0.00	
	D FEDERAL T UNION	2	\$625,000.00	1.84% 0 \$0).00 NA	\$0.00	NA
JONAH WYOM	H BANK OF MING	4	\$837,080.00	2.46% 0 \$0).00 NA	\$0.00	NA
CREDI	TA FEDERAL T UNION	1	\$190,000.00	0.56% 0 \$0).00 NA	0 \$0.00	NA
NATIO	LAMOS ONAL BANK	1	\$130,475.00			0 \$0.00	
MACO	N BANK, INC.	1	\$59,000.00	0.17% 0 \$0		0.00\$	
MARIN	NE BANK	4	\$567,406.55	1.67% 0 \$0).00 NA(0.00	N.A

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$178,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$154,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$549,900.00				NA
NEW ERA BANK	1	\$125,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$127,000.00	0.37%	0\$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$372,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$325,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$769,100.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$138,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25%	0\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	2	\$493,400.00	1.45%	0\$0.00	NA 0 \$0.00	NA

	STATE BANK OF LINCOLN						
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0 \$0.00	NAC	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0 \$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0 \$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	4	\$759,140.00	2.23% 0 \$0.00		\$0.00	NA
	Unavailable	40	\$7,399,202.62	21.8% 0 \$0.00		\$0.00	NA
Total		190	\$33,980,567.15	100% 0 \$0.00	0	\$0.00	
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% 0 \$0.00	NAC	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% 0 \$0.00	NAC	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0 \$0.00	NAC	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93% 0 \$0.00		\$0.00	NA
Total		8	\$2,035,363.64	100% 0 \$0.00	0	\$0.00	
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15% 0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,010,415.88	6.85% 0 \$0.00		\$0.00	NA
Total		149	\$29,360,370.29	100% 0 \$0.00	0	\$0.00	
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100% 0 \$0.00		\$0.00	NA
Total		15	\$3,266,529.32	100% 0 \$0.00	0	\$0.00	
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35% 0 \$0.00		\$0.00	NA
	Unavailable	4	\$399,920.00	5.65% 0 \$0.00	NAC	\$0.00	NA
Total		53	\$7,082,785.88	100% 0 \$0.00		\$0.00	

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31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,160,349.14	100%	0	\$0.00		0	\$0.00	
					Ш					
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%					\$0.00	NA
	NATIONWIDE ADVANTAGE	13	\$1,567,939.08	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$529,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	421	\$95,790,882.59	5.72% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$403,948.90	0.02% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$409,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$794,745.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$1,665,530.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75	18.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,208	\$771,952,613.55	46.09% 0 \$0.00	NA 0 \$0.00	NA
Total		7,806	\$1,675,016,816.00	100% 0 \$0.00	0 \$0.00	
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,922,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$6,519,657.47	0.99% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$10,375,319.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$1,572,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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L	SERVICES	<u> </u>				<u></u>
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07% 0 \$0.00	NA 0 \$0.	00 NA
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55% 0 \$0.00	NA 0 \$0.	00 NA
	PNC BANK, N.A.	22	\$11,538,359.72	1.75% 0 \$0.00	NA 0 \$0.	00 NA
	QUICKEN LOANS INC. STERLING SAVINGS	180	\$93,162,303.19	14.11% 0 \$0.00	NA 0 \$0.	00 NA
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56% 0 \$0.00	NA 0 \$0.	00 NA
	WELLS FARGO BANK, N.A.	78	\$41,418,238.90	6.27% 0 \$0.00		
	Unavailable	765	\$425,737,629.91	64.47% 0 \$0.00		
Total		1,207	\$660,339,963.82	100% 0 \$0.00	0 \$0.	00
31417Y7K7	CIT BANK, NATIONAL	2	\$471,580.68	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATION					
	CITIMORTGAGE, INC.	12	\$2,950,298.98	4.58% 0 \$0.00		1
	FIFTH THIRD BANK	17	\$3,120,381.06	4.85% 0 \$0.00	NA 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79% 0 \$0.00	NA 0 \$0.0	00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84% 0 \$0.00	NA 0 \$0.0	00 NA
	METLIFE BANK, NA	3	\$522,607.87	0.81% 0 \$0.00	NA 0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,626,982.61	2.53% 0 \$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	34	\$8,579,443.41	13.33% 0 \$0.00		
	PNC BANK, N.A.	2	\$273,233.10	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38% 0 \$0.00	NA 0 \$0.0	00 NA
	STERLING SAVINGS BANK	1	\$166,910.00	0.26% 0 \$0.00		
	U.S. BANK N.A.	7	\$1,156,336.53	1.8% 0 \$0.00		
	Unavailable	27	\$6,872,465.21	10.68% 0 \$0.00		
Total		276	\$64,375,707.62	100% 0 \$0.00	0 \$0.	00
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41% 0 \$0.00	NA 0 \$0.	00 NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,412,995.99	3.32% 0 \$0.00		
	METLIFE BANK, NA	3	\$2,050,800.00	4.82% 0 \$0.00	NA 0 \$0.	00 NA

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49%	0\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70		0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$1,768,687.28		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$14,696,046.25	34.55%	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$42,538,604.69	100%	0 \$0.00	0 \$0.00	
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$574,386.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25%	0\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	0 \$0.00	NA 0 \$0.00	NA
		2	\$527,356.82	0.2%	0 \$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK					
	Unavailable	29	\$6,890,935.68	2.64% 0 \$0.00	NA 0 \$	0.00 NA
Total		1,167	\$260,891,875.75	100% 0 \$0.00	0 \$	0.00
31418AA24	EVERBANK	9	\$655,784.52	9.59% 0 \$0.00	NA 0 \$	0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23% 0 \$0.00	NA 0 \$	0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79% 0 \$0.00	NA 0 \$	0.00 NA
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88% 0 \$0.00	NA 0 \$	0.00 NA
L	RBC BANK (USA)	2	\$110,914.31	1.62% 0 \$0.00	NA 0 \$	0.00 NA
	REGIONS BANK	3	\$113,319.38	1.66% 0 \$0.00	NA 0 \$	0.00 NA
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09% 0 \$0.00		
	Unavailable	23	\$2,336,171.50	34.14% 0 \$0.00		
Total		87	\$6,840,841.90	100% 0 \$0.00	0 \$	0.00
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100% 0 \$0.00		
Total		3	\$1,510,235.18	100% 0 \$0.00	0 \$	0.00
 	DANK OF AMERICA					
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31% 0 \$0.00	NA 0 \$	0.00 NA
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8% 0 \$0.00		0.00 NA
L	PNC BANK, N.A.	4	\$2,572,661.58	3.12% 0 \$0.00	NA 0 \$	0.00 NA
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56% 0 \$0.00	NA 0 \$	0.00 NA
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36% 0 \$0.00		0.00 NA
	Unavailable	101	\$58,468,883.67	70.85% 0 \$0.00		
Total		141	\$82,527,352.45	100% 0 \$0.00	0 \$	0.00
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68% 0 \$0.00	NA 0 \$	0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98% 0 \$0.00	NA 0\$	0.00 NA
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32% 0 \$0.00	NA 0 \$	0.00 NA
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA

	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
Γ	HOMESTREET BANK	15	\$3,115,414.59	4.85% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$376,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	47	\$11,914,555.60	18.56% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$1,159,662.46	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$22,690,678.63	35.32% 0 \$0.00	NA 0 \$0.00	NA
otal		319	\$64,200,794.83	100% 0 \$0.00	0 \$0.00	
1418AAF5	BANKERS GUARANTEE TITLE AND TRUST	1	\$51,642.18	0.05% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	CITIMORTGAGE, INC.	22	\$3,851,087.06		NA 0 \$0.00	NA
	COMPASS BANK	18	\$3,139,024.52	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	5	\$681,924.28	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	41	\$3,865,585.63	3.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$520,313.50		NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	5	\$415,056.37	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$17,315,661.46		NA 0 \$0.00	NA
Total		923	\$101,370,982.50	100% 0 \$0.00	0 \$0.00	
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% 0 \$0.00	NA 0 \$0.00	NA
	11.12.	1	\$630,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49% (0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%			\$0.00	NA
	Unavailable	48	\$26,687,485.79	40.92%			0 \$0.00	NA
Total		120	\$65,225,247.01	100%	0 \$0.00	(0 \$0.00	
					\perp		$\perp \perp \downarrow$	
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	00.00	NA (0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46% (0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	4	\$671,918.34	0.25%	0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	0 \$0.00	NA (0.00\$0	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36% (0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0.00	NA (00.00	NA
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	00.00	NA (00.00	NA
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	00.00	NA (0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00				0 \$0.00	NA
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0 \$0.00	NA	\$0.00	NA
		12	\$1,500,890.42	0.55%	0.00\$	NA (00.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0 \$0.00	NAO	\$0.00	NA
	PIONEER BANK	8	\$1,004,872.77	0.37%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	2	\$413,643.43	0.15%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%	0 \$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0 \$0.00	NA	\$0.00	NA
·	Unavailable	461	\$112,665,987.17	41.2%	0 \$0.00		\$0.00	NA
Total		1,132	\$273,401,406.42	100%	0 \$0.00	0	\$0.00	
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0 \$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0 \$0.00	NA	\$0.00	NA
	COMPASS BANK	8	\$1,309,735.34	0.13%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0 \$0.00	NAO	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	5	\$855,820.49	0.08%	0 \$0.00	NA	\$0.00	NA

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32	\$7,268,975.16	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,257.24	0.02% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,085,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$908,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
29	\$4,100,359.15	0.4% 0 \$0.00	NA 0 \$0.00	NA
2,717	\$388,983,222.73	37.65% 0 \$0.00	NA 0 \$0.00	NA
19	\$3,741,347.23	0.36% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,019,453.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
17	\$2,709,300.36	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$409,536.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$553,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
92	\$17,061,077.41	1.65% 0 \$0.00	NA 0 \$0.00	NA
111	\$20,837,102.08	2.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
338	\$68,148,743.21	6.6% 0 \$0.00	NA 0 \$0.00	NA
5	\$717,465.26		NA 0 \$0.00	NA
50	\$7,977,838.98	0.77% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,118,577.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,078,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,342,805.12	0.13% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,230,878.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$303,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	1 4 5 29 2,717 19 5 17 4 2 92 111 1 338 5 50 13 5 9 9	1 \$190,257.24 4 \$1,085,000.00 5 \$908,700.00 29 \$4,100,359.15 2,717 \$388,983,222.73 19 \$3,741,347.23 5 \$1,019,453.58 17 \$2,709,300.36 4 \$409,536.61 2 \$553,000.00 92 \$17,061,077.41 111 \$20,837,102.08 1 \$140,000.00 338 \$68,148,743.21 5 \$717,465.26 50 \$7,977,838.98 13 \$2,118,577.47 5 \$1,078,000.00 9 \$1,342,805.12 9 \$1,230,878.70	1 \$190,257.24 0.02% 0 \$0.00 4 \$1,085,000.00 0.11% 0 \$0.00 5 \$908,700.00 0.09% 0 \$0.00 29 \$4,100,359.15 0.4% 0 \$0.00 19 \$3,741,347.23 0.36% 0 \$0.00 5 \$1,019,453.58 0.1% 0 \$0.00 4 \$409,536.61 0.04% 0 \$0.00 2 \$553,000.00 0.05% 0 \$0.00 92 \$17,061,077.41 1.65% 0 \$0.00 11 \$20,837,102.08 2.02% 0 \$0.00 11 \$140,000.00 0.01% 0 \$0.00 338 \$68,148,743.21 6.6% 0 \$0.00 5 \$717,465.26 0.07% 0 \$0.00 5 \$7,977,838.98 0.77% 0 \$0.00 5 \$1,078,000.00 0.1% 0 \$0.00 9 \$1,342,805.12 0.13% 0 \$0.00 9 \$1,230,878.70 0.12% 0 \$0.00	1 \$190,257.24 0.02% 0 \$0.00 NA 0 \$0.00 4 \$1,085,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$908,700.00 0.09% 0 \$0.00 NA 0 \$0.00 29 \$4,100,359.15 0.4% 0 \$0.00 NA 0 \$0.00 19 \$3,741,347.23 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,019,453.58 0.1% 0 \$0.00 NA 0 \$0.00 17 \$2,709,300.36 0.26% 0 \$0.00 NA 0 \$0.00 4 \$409,536.61 0.04% 0 \$0.00 NA 0 \$0.00 2 \$553,000.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$20,837,102.08 2.02% 0 \$0.00 NA 0 \$0.00 11 \$140,000.00 0.01% 0 \$0.00 NA 0 \$0.00 13 \$868,148,743.21 6.6% 0 \$0.00 NA 0 \$0.00 5 \$717,465.26 0.07% 0 \$0.00 NA 0 \$0.00 5 \$7,977,838.98 0.77% 0 \$0.00 NA 0 \$0.00 13 \$2,118,577.47 0.21% 0 \$0.00 NA 0 \$0.00 9 \$1,342,805.12 0.13% 0 \$0.00 NA 0 \$0.00 9 \$1,230,878.70 0.12% 0 \$0.00 NA 0 \$0.00

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	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$231,800.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	916	\$185,536,064.51	17.95%	0 \$0.00	NA 0 \$0.00	NA
Total		5,930	\$1,033,178,038.84	100%	0 \$0.00	0 \$0.00	
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	8	\$1,079,188.10	0.06%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	0 \$0.00	NA 0 \$0.00	NA

HOMESTREET BANK	8	\$1,358,522.16	0.07% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE					
BANK, NATIONAL	2,155	\$260,824,724.36	14.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS					
CORP.DBA					
WEICHERT	4	\$823,954.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL					
SERVICES					
MORTGAGEAMERICA	A 5	\$622,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INC.		Ψ022,020.00	0.0270 0 40.00	1110 40.00	1,11
NATIONSTAR	12	\$2,299,317.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	12	Ψ2,2>>,517.57	0.12 /6 0 \$0.00	1110 40.00	1111
NATIONWIDE					
ADVANTAGE	9	\$1,157,713.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		, , ,			
COMPANY				- 	
PHH MORTGAGE	548	\$90,162,681.49	4.88% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	225	\$22.506.056.41	1.02% 0.00	NA 0 00 00	27.4
PNC BANK, N.A.	225	\$33,586,956.41	1.82% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT	39	\$9,719,344.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		. , ,		- 	
QUICKEN LOANS	418	\$85,061,253.19	4.6% 0 \$0.00	NA 0 \$0.00	NA
INC.	10	ф1. 717.2 00.50	0.00% 0.00	NIA 0 00 00	27.4
RBC BANK (USA)	12	\$1,717,200.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	73	\$10,057,295.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE	1.5	Φ 2 411 000 04	0.12%	N. 4 10 00 00	27.4
MORTGAGE	15	\$2,411,990.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
STATE FARM BANK,	30	\$4,189,797.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
FSB					
STERLING SAVINGS	30	\$5,206,037.80	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK					
STONEGATE MORTGAGE	2	\$454,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NT A
CORPORATION	2	\$434,000.00	0.02% 0 \$0.00	NA 0 50.00	NA
SUNTRUST					
MORTGAGE INC.	114	\$16,647,363.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	11	\$1,873,380.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON	11				11/1
NATIONAL BANK	44	\$5,027,946.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK				++++	
NATIONAL BANK	6	\$1,363,358.32	0.07% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A.	253	\$39,066,022.84	2.11% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO					11/1
BANK, N.A.	1,002	\$190,343,141.39	10.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4,945	\$931,303,562.13	50.37% 0 \$0.00	NA 0 \$0.00	NA
Onavanaoic	7,773	ψ/21,202,204.13	20.21/0 0 \$0.00	τισίοιφοίος	11/1

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Total		11,018	\$1,849,434,037.44	100%	0 \$0.00	0	\$0.00	
31418AAL2	CIT BANK, NATIONAL ASSOCIATION	2	\$255,765.31	0.96%	0 \$0.00	NAO	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41%	0 \$0.00	NAO	\$0.00	NA
	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53		0 \$0.00		\$0.00	NA
	PNC BANK, N.A.	10	\$2,057,336.96	7.71%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$334,669.61	1.24%	0 \$0.00	NA 0	\$0.00	NA
Total		129	\$26,682,110.98	100%	0 \$0.00	0	\$0.00	
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	0 \$0.00	NA C	\$0.00	NA
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$635,500.00	0.33%	0 \$0.00	NAO	\$0.00	NA
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	0 \$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	0 \$0.00	NAO	\$0.00	NA
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00		0 \$0.00		\$0.00	NA
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	_		\$0.00	NA
	INDEPENDENT BANK	3	\$504,000.00	0.26%	0 \$0.00		\$0.00	NA
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%			\$0.00	NA
	MORTGAGE ACCESS	2	\$598,250.00	0.31%	0 \$0.00	NA O	\$0.00	NA

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

6

\$596,050.00

0.87% 0 \$0.00

NA

INDEPENDENT BANK

	INDEPENDENT BANK	6	\$596,050.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	24	\$5,420,845.44	7.95% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,728,845.96	4% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$1,822,643.96	2.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	4	\$1,304,516.44	1.91% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	147	\$23,451,379.34	34.38% 0 \$0.00	NA 0 \$0.00	NA
Total		456	\$68,193,225.63	100% 0 \$0.00	0 \$0.00	
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	5	\$844,051.74	1.23% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
		8	\$1,294,388.99	1.88% 0 \$0.00	NA 0 \$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	0 \$0.00) NA 0	\$0.00	NA
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	0 \$0.00) NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	0 \$0.00	NA 0	\$0.00	NA
	REGIONS BANK	21	\$2,593,844.00	3.77%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	71	\$10,957,973.33	15.94%	വഴവ വ	NA O	\$0.00	NA
	Onavanabic	/ 1	\$10,937,973.33				1	INA
Total	Chavanable	476	\$68,776,233.10	100%			\$ 0.00	IVA
		476	\$68,776,233.10	100%	0 \$0.00	0	\$0.00	
Total 31418AAQ1	1ST SOURCE BANK				0 \$0.00	0	1	NA
		476	\$68,776,233.10	100%	0 \$0.00) NA 0	\$0.00	
	1ST SOURCE BANK BANK OF AMERICA,	2	\$68,776,233.10 \$259,200.00	100% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0	\$0.00 \$0.00	NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	2 5	\$68,776,233.10 \$259,200.00 \$1,071,057.40	0.15% 0.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL	2 5	\$68,776,233.10 \$259,200.00 \$1,071,057.40 \$192,250.00	0.15% 0.61% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE	2 5 1	\$68,776,233.10 \$259,200.00 \$1,071,057.40 \$192,250.00 \$746,000.00	0.15% 0.61% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST HAWAIIAN	2 5 1 2 5	\$68,776,233.10 \$259,200.00 \$1,071,057.40 \$192,250.00 \$746,000.00 \$579,250.00	0.15% 0.61% 0.11% 0.43% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST HAWAIIAN BANK FREEDOM	2 5 1 2 5 31	\$68,776,233.10 \$259,200.00 \$1,071,057.40 \$192,250.00 \$746,000.00 \$579,250.00 \$10,161,200.00	0.15% 0.61% 0.11% 0.43% 0.33% 5.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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\$38,983,642.56 22.34% 0 \$0.00

NA 0 \$0.00

NA

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HOMESTREET BANK

	HOMESTREET BANK	173	Ψ30,703,042.30	22.5 τ /0 0 ψ0.00	1111 0 φ0.00	1 17 1
	METLIFE BANK, NA	43	\$11,232,466.04	6.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,866,345.01	1.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	15	\$3,286,790.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	15	\$2,976,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$382,638.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	305	\$82,392,360.80	47.19% 0 \$0.00	NA 0 \$0.00	NA
Total		673	\$174,521,418.07	100% 0 \$0.00	0 \$0.00	
31418AAR9	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$489,795.50	2.92% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA

	TEDERAL NATIONAL WORTGA					
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94		NA 0 \$0.00	NA
	METLIFE BANK, NA	12	\$2,762,679.29	16.46% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	7	\$1,000,691.09	5.96% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00		NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$374,556.13	2.23% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$388,346.13		NA 0 \$0.00	NA
<u></u>	SWBC MORTGAGE	8	\$1,229,222.84	7.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,612,289.35	33.44% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$16,784,577.39	100% 0 \$0.00	0 \$0.00	
31418AAS7	CIT BANK, NATIONAL ASSOCIATION	1	\$71,500.00		NA 0 \$0.00	NA
<u> </u>	COMPASS BANK	6	\$876,935.02	6.89% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	7	\$870,815.00		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$136,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL SERVICES					
NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$252,553.53		NA 0 \$0.00	NA
PNC BANK, N.A.	2	\$488,252.17	3.83% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	8	\$919,944.76	7.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	4	\$495,874.96	3.89% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$54,650.00		NA 0 \$0.00	NA
Unavailable	37	\$5,118,371.28		NA 0 \$0.00	NA
	97	\$12,732,873.50	100% 0 \$0.00	0 \$0.00	
				+	
N.A.	26	\$13,802,540.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$957,823.68	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	3	\$1,407,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	4	\$2,181,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$525,000.00		NA 0 \$0.00	NA
Unavailable	172	\$95,021,528.97	80.96% 0 \$0.00	NA 0 \$0.00	NA
	214	\$117,363,435.14	100% 0 \$0.00	0 \$0.00	
	7	\$1,191,850.00	36.7% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	6	\$2,055,538.00		NA 0 \$0.00	NA
	13	\$3,247,388.00	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	11	\$1,660,043.44	17.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP	1	\$220,000.00		NA 0 \$0.00	NA
	SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable FIFTH THIRD BANK WELLS FARGO BANK, N.A. BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK	SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK Unavailable 37 BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION FIFTH THIRD BANK PHH MORTGAGE CORPORATION FIFTH THIRD BANK PHH MORTGAGE CORPORATION QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 172 214 FIFTH THIRD BANK 7 WELLS FARGO BANK, N.A. 6 13 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 7 FIFTH THIRD BANK 7 WELLS FARGO BANK, N.A. 6 13 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 7 FIFTH THIRD BANK 11 GATEWAY 1	SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION STATE HARM BANK, FSB STERLING SAVINGS STONEGATE MORTGAGE STENLING SAVINGS STONEGATE MORTGAGE STENLING SAVINGS STONEGATE S63,000.00 CORPORATION S54,650.00 THE HUNTINGTON NATIONAL BANK S5,118,371.28 97 \$12,732,873.50 S12,732,873.50 S12,732,873.50 S12,732,873.50 S12,732,873.50 S13,802,540.00 S12,732,873.50 S13,802,540.00 S12,732,873.50 S13,802,540.00 S13,407,000.00 S16,000,000 S17,000,000 S17,00	SERVICES NATIONSTAR MORTGAGE, LLC 5 \$1,093,999.81 8.59% 0 \$0.00 PENNYMAC LOAN 1 \$93,000.00 0.73% 0 \$0.00 SERVICES, LLC PHH MORTGAGE 3 \$252,553.53 1.98% 0 \$0.00 PNC BANK, N.A. 2 \$488,252.17 3.83% 0 \$0.00 STATE FARM BANK, SB \$919,944.76 7.22% 0 \$0.00 STATE FARM BANK, SB \$919,944.76 7.22% 0 \$0.00 STATE FARM BANK, SB \$919,944.76 7.22% 0 \$0.00 STERLING SAVINGS 4 \$495,874.96 3.89% 0 \$0.00 STERLING SAVINGS 4 \$495,874.96 3.89% 0 \$0.00 STERLING SAVINGS 4 \$495,874.96 3.89% 0 \$0.00 STONEGATE 1 \$63,000.00 0.49% 0 \$0.00 STONEGATE 1 \$63,000.00 0.49% 0 \$0.00 STONEGATE 1 \$54,650.00 0.43% 0 \$0.00 STONEGATE 1 \$54,650.00 11.76% 0 \$0.00 STONEGATE 1 \$55,833.68 0.82% 0 \$0.00 STONEGATE 1 \$55,000.00 0.45% 0 \$0.00 STERLING SAVINGS 1 \$525,000.00 0.	SERVICES

1	LLC		ı	1 11 1	П	
	HOMESTREET BANK	19	\$3,002,500.00	31.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,855,399.83	1 1 1	NA 0 \$0.00	NA
Total		55	\$9,614,174.65	 	0 \$0.00	
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,273,525.40	100% 0 \$0.00	0 \$0.00	
31418PDM4	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00		NA 0 \$0.00	NA
Total		40	\$10,997,693.00	100% 0 \$0.00	0 \$0.00	'
31418PDN2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00		NA 0 \$0.00	NA
Total		6	\$2,002,650.00	100% 0 \$0.00	0 \$0.00	'
31419BM28	POPULAR MORTGAGE, INC.	21	\$2,364,055.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,351,924.63	1 1 1	NA 0 \$0.00	NA
Total		30	\$3,715,979.63	100% 0 \$0.00	0 \$0.00	
31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53		NA 0 \$0.00	NA
Total		15	\$1,905,491.53	100% 0 \$0.00	0 \$0.00	
31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91		NA 0 \$0.00	NA
	Unavailable	1	\$72,576.24		NA 0 \$0.00	NA
<u>Total</u>	+	11	\$1,108,932.15	100% 0 \$0.00	0 \$0.00	
31419BMG7	POPULAR MORTGAGE, INC.	9	\$1,619,254.00		NA 0 \$0.00	NA
	Unavailable	2	\$214,816.84		NA 0 \$0.00	NA
Total	+	11	\$1,834,070.84	100% 0 \$0.00	0 \$0.00	
31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66		NA 0 \$0.00	NA
	Unavailable	1	\$186,513.99		NA 0 \$0.00	NA
Total	+	13	\$1,494,900.65	100% 0 \$0.00	0 \$0.00	
31419BMZ5	POPULAR MORTGAGE, INC.	18	\$2,956,705.00		NA 0 \$0.00	NA
	Unavailable	3	\$325,295.92	9.91% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$3,282,000.92	100% 0 \$0.0	0 \$0.0	0
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31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	12	\$867,848.98	55.51% 0 \$0.0		
Total		23	\$1,563,539.13	100% 0 \$0.0		
31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	33	\$3,314,379.36	82.63% 0 \$0.0		
Total		40	\$4,011,119.53	100% 0 \$0.0	0 \$0.0	0
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
31.172== :	Unavailable	26	\$3,114,395.22	78.81% 0 \$0.0		
Total		33	\$3,951,547.29	100% 0 \$0.0		
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93% 0 \$0.0	00 NA 0 \$0.0	0 NA
314190000	·			43.93% 0 \$0.0 56.07% 0 \$0.0		
Total	Unavailable	33 59	\$4,586,761.21 \$8,180,927.03	100% 0 \$0.0		
1 Otai		37	\$0,10U,741.US	100 70 υ φυ.ι	υ φυ.υ	V _I
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3% 0 \$0.0	00 NA 0 \$0.0	0 NA
514170013	Unavailable	31	\$5,047,268.51	77.7% 0 \$0.0		
Total	Onavanaoic	40	\$6,495,541.54	100% 0 \$0.0		1 1
Total			ψος 120,0 1210 .	100 /2 0 400	0 4 5 5 5	
31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29% 0 \$0.0	00 NA 0 \$0.0	0 NA
01127222	Unavailable	1	\$317,000.00	18.71% 0 \$0.0		
Total	-	6	\$1,693,909.27	100% 0 \$0.0		
			. , ,		1	
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	26	\$1,698,326.92	80.44% 0 \$0.0	00 NA 0 \$0.0	0 NA
Total		32	\$2,111,203.82	100% 0 \$0.0	0 \$0.0	0
21/100017	CITIMODECACE INC	4	Φ290 5 94 02	20.9% 0 \$0.0	00 NA 0 \$0.0	O NA
31419DDJ7	CITIMORTGAGE, INC.	15	\$389,584.92	79.1% 0 \$0.0		
Tatal	Unavailable	15 19	\$1,474,625.73 \$1,864,210.65	79.1% 0 \$0.0 100% 0 \$0.0		
Total		19	\$1,864,210.65	100% 0 50.0	00 0 50.0	
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	16	\$2,096,315.08	83.69% 0 \$0.0		
Total		19	\$2,504,793.58	100% 0 \$0.0	0 \$0.0	0
21410DDL 2	CITIMORTOACE INC	2	φε12 125 07	26 120 0 00 0	NIA O CO O	O N/A
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12% 0 \$0.0 73.88% 0 \$0.0		
Total	Unavailable	9 12	\$1,451,013.18 \$1,964,139.05	100% 0 \$0.0		
10tai		12	\$1,904,139.03	100% 0 50.0	0,50.0	U
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75% 0 \$0.0	00 NA 0 \$0.0	0 NA
	Unavailable	13	\$3,881,436.90	59.25% 0 \$0.0	00 NA 0 \$0.0	0 NA
Total		21	\$6,551,216.44	100% 0 \$0.0	0 \$0.0	0

		1	1		<u> </u>	1		
31419DDN8	Unavailable	14	\$3,711,310.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,711,310.37		0 \$0.00		0 \$0.00	
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$5,272,177.56	64.79%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$8,137,295.41	100%	0 \$0.00	l	0 \$0.00	
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,735,656.40				0 \$0.00	NA
Total		42	\$11,790,449.23		0 \$0.00		0 \$0.00	
21/10DDS7	CITIMODTCAGE INC	1	\$225 870 45	27.82%	00 02 0	NΙΛ	0 \$0.00	NI A
31419DDS7	CITIMORTGAGE, INC. Unavailable	4	\$325,870.45 \$845,410.36				0 \$0.00	NA NA
Total	Chavanaoic	5	\$1,171,280.81		0 \$0.00		0 \$0.00	NA.
Total			ψ1,171,200.01	100 /6	υ ψυ.υυ		υ φυ.υυ	
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,733,177.96	46.59%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,719,982.27	100%	0 \$0.00	ı	0 \$0.00	
214100010	CUTTO A OPTICA CIE. DAG	10	Φ5 004 700 06	2.016	0,00,00	NT A	0,00,00	NT A
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26		0 \$0.00		0 \$0.00	NA
Total	Unavailable	384	\$126,975,492.69	96.19%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		403	\$132,000,225.95	100%	0 30.00	ľ	0 20.00	
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	430	·	88.91%			0 \$0.00	NA
Total		495	\$156,702,226.44		0 \$0.00		0 \$0.00	
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	484	\$149,696,771.50				0 \$0.00	NA
Total		504	\$156,152,123.13	100%	0 \$0.00		0 \$0.00	
31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	HOWLDANC N.A.	5	\$837,006.92		0 \$0.00		0 \$0.00	IVA
Total			ψ037,000.72	100 /6	υ φυ.υυ		υψυ.υυ	
31419LBC6	PENNYMAC LOAN	6	\$1,059,587.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	SERVICES, LLC	6	\$1,059,587.92	100%	0 \$0.00		0 \$0.00	
Total		U	Ψ1,027,207.72	100 /6	υ ψυ.υυ		σφοισσ	
31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,023,496.79	100%	0 \$0.00		0 \$0.00	
31419NP29	WACHOVIA MULTIFAMILY	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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1	CAPITAL, INC.		1	11 1	
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
		\longrightarrow		++	
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,790,210.77	100% 0 \$0.00	0 \$0.00
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,254,000.00	100% 0 \$0.00	0 \$0.00
<u> </u>				$\longrightarrow \!$	
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$906,774.43	100% 0 \$0.00	0 \$0.00
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$990,515.70	100% 0 \$0.00	0 \$0.00
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,405,655.01	100% 0 \$0.00	0 \$0.00
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,013,896.17	100% 0 \$0.00	0 \$0.00
31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,664,232.86	100% 0 \$0.00	0 \$0.00
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$814,553.45	100% 0 \$0.00	0 \$0.00
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,580,712.96	100% 0 \$0.00	0 \$0.00
31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,226,864.80	100% 0 \$0.00	0 \$0.00

		T			
CDEVCEONE					
SERVICING	1	\$1,379,395.27	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,379,395.27	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,244,754.06	100% 0 \$0.00	0 \$0.00	
CDEVCTONE					
SERVICING CORPORATION INC.	1	\$1,186,932.83	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,186,932.83	100% 0 \$0.00	0 \$0.00	
SERVICING	1	\$479,427.96	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$479,427.96	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,087,579.46	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,038,471.93	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,038,471.93	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,365,271.66	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,387,361.80	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,744,845.06	100% 0 \$0.00	0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,465,056.08	100% 0 \$0.00	0 \$0.00	
	GREYSTONE SERVICING CORPORATION INC. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 WASHINGTON MUTUAL BANK 1	SERVICING	SERVICING 1 \$1,379,395.27 100% 0 \$0.00 CORPORATION INC. 1 \$1,379,395.27 100% 0 \$0.00 \$0.00 GREYSTONE SERVICING 1 \$1,244,754.06 100% 0 \$0.00 \$0.00 CORPORATION INC. 1 \$1,186,932.83 100% 0 \$0.00 CORPORATION INC. 1 \$479,427.96 100% 0 \$0.00 CORPORATION INC. 1 \$479,427.96 100% 0 \$0.00 CORPORATION INC. 1 \$1,087,579.46 100% 0 \$0.00 CORPORATION INC. 1 \$1,087,579.46 100% 0 \$0.00 CORPORATION INC. 1 \$1,087,579.46 100% 0 \$0.00 CORPORATION INC. 1 \$1,038,471.93 100% 0 \$0.00 CORPORATION INC. 1 \$1,038,471.93 100% 0 \$0.00 CORPORATION INC. 1 \$1,365,271.66 100% 0 \$0.00 CORPORATION INC. 1 \$1,365,271.66 100% 0 \$0.00 CORPORATION INC. 1 \$1,387,361.80 100% 0 \$0.00 CORPORATION INC. 1	SERVICING CORPORATION INC. 1 \$1,379,395.27 100% 0 \$0.00 NA 0 \$0.00

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31419NQD4	WASHINGTON	1	\$1,921,683.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MUTUAL BANK	1	\$1,921,683.00		0 \$0.00		\$0.00	1771
31419NQE2	WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,738,115.75	100%	0 \$0.00		\$0.00	
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,636,537.53	100%	0 \$0.00		\$0.00	
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$476,485.78	100%	0 \$0.00		\$0.00	
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$907,689.74	100%	0 \$0.00		\$0.00	
31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$4,900,082.36	100%	0 \$0.00		\$0.00	
31419NQL6	WASHINGTON MUTUAL BANK	1	\$1,001,266.22		0 \$0.00	NA	\$0.00	NA
Total		1	\$1,001,266.22	100%	0 \$0.00		\$0.00	
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0 \$0.00		\$0.00	NA
Total		1	\$1,826,191.35	100%	0 \$0.00		\$0.00	
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,050,000.00	100%	0 \$0.00		\$0.00	
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$580,785.07	100%	0 \$0.00		\$0.00	
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$462,817.23	100%	0 \$0.00		\$0.00	

	GREYSTONE					
31419NQT9	SERVICING	1	\$920,760.40	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.					
Total		1	\$920,760.40	100% 0 \$0.00	0 \$0.00	
	GREYSTONE					
31419NQU6	SERVICING	1	\$904,436.58	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.					
Total		1	\$904,436.58	100% 0 \$0.00	0 \$0.00	
	GREYSTONE					
31419NQW2	SERVICING	1	\$1,200,497.28	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.					
Total		1	\$1,200,497.28	100% 0 \$0.00	0 \$0.00	
			1 , 2 2 , 2 2			
	GREYSTONE			 	 	
31419NQX0	SERVICING	1	\$1,626,375.19	100% 0 \$0.00	NA 0 \$0.00	NA
5111511Q110	CORPORATION INC.	1	Ψ1,020,373.17	100 /6 0 40.00	1 (1 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	11/21
Total		1	\$1,626,375.19	100% 0 \$0.00	0 \$0.00	
Total		-	ψ1,020,373.17	100 /6 0 40.00	υψυ.υυ	
	GREYSTONE					
31419NQY8	SERVICING	1	\$1,510,866.56	100% 0 \$0.00	NA 0 \$0.00	NA
0141711Q10	CORPORATION INC.	1	ψ1,510,600.50	100 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	М
Total	CORTORATION INC.	1	\$1,510,866.56	100% 0 \$0.00	0 \$0.00	
Total			φ1,510,600.50	100 /6 0 40.00	υ φυ.υυ	
	CDEVCTONE					
21.410NO75	GREYSTONE SERVICING	1	¢1 010 417 12	100% 0 \$0.00	NA 0 \$0.00	NT A
31419NQZ5	CORPORATION INC.	1	\$1,019,417.13	100% 0 \$0.00	NA 0 50.00	NA
Total	CORFORATION INC.	1	¢1 010 417 12	100% 0 \$0.00	0 \$0.00	
Total		1	\$1,019,417.13	100% 0 50.00	0 50.00	
	A D.CC. CO. O. CD.CLAI					
21410NID 27	ARCS COMMERCIAL	1	¢050,000,00	1000/ 000 00	NIA 0 00 00	NT A
31419NR27	MORTGAGE COMPANY, L.P.	1	\$950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANT, L.P.	1	φ <u>η</u> ξη ηρη ης	1000 0000	00000	
Total	+	1	\$950,000.00	100% 0 \$0.00	0 \$0.00	
2141037542	DVG + D GG V C		ф1 25 0 000 00	10000 000 00	NA 0 00 00	3
31419NR43	PNC ARCS LLC	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00	
	ARBOR					
31419NR50	COMMERCIAL	1	\$2,897,959.54	100% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING LLC					
Total		1	\$2,897,959.54	100% 0 \$0.00	0 \$0.00	
	AMERISPHERE					
31419NR76	MULTIFAMILY	1	\$8,325,063.44	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, L.L.C.					
Total		1	\$8,325,063.44	100% 0 \$0.00	0 \$0.00	

31419NR92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$37,772,000.00	100% 0 \$0.00	0 \$0.00	
31419NRB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,041,810.24	100% 0 \$0.00	0 \$0.00	
31419NRE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,226,023.46	100% 0 \$0.00	0 \$0.00	
31419NRF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$875,000.00	100% 0 \$0.00	0 \$0.00	
31419NRH4 Total	CWCAPITAL	1 1	\$4,606,547.41 \$4,606,547.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,949,644.88	100% 0 \$0.00	0 \$0.00	
31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,100,000.00	100% 0 \$0.00	0 \$0.00	
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$979,243.63	100% 0 \$0.00	0 \$0.00	
31419NRM3 Total	PNC ARCS LLC	1 1	\$1,235,017.36 \$1,235,017.36	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$1,445,627.67	100% 0	\$0.00	(\$0.00	
					\vdash			
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100% 0	\$0.00	NA	\$0.00	NA
Total	,	1	\$1,525,760.50	100% 0	\$0.00	(\$0.00	
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$707,274.15	100% 0	\$0.00	(\$0.00	
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,486,113.39	100% 0	\$0.00	(\$0.00	
							<u> </u>	
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,877,877.57	100% 0	\$0.00	(\$0.00	
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$2,149,000.00	100% 0	\$0.00	(\$0.00	
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$960,000.00	100% 0	\$0.00	(\$0.00	
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,168,000.00	100% 0	\$0.00	(\$0.00	
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$549,688.56	100% 0	\$0.00	(\$0.00	
31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,133,836.12	100% 0	\$0.00	(\$0.00	
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$940,467.55	100% 0	\$0.00	(\$0.00	
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31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,603,371.08	100% 0 \$0.00	0 \$0.00	
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$969,842.88	100% 0 \$0.00	0 \$0.00	
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,200,000.00	100% 0 \$0.00	0 \$0.00	
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,269,778.99	100% 0 \$0.00	0 \$0.00	
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,075,790.83	100% 0 \$0.00	0 \$0.00	
31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,807,051.77	100% 0 \$0.00	0 \$0.00	
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,223,113.75	100% 0 \$0.00	0 \$0.00	
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,738,958.04	100% 0 \$0.00	0 \$0.00	
31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,313,672.54	100% 0 \$0.00	0 \$0.00	
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,013,545.58	100% 0 \$0.00	0 \$0.00	
31419NSN0		1	\$11,627,716.78	100% 0 \$0.00	NA 0 \$0.00	NA

I	WACHOVIA			11		'	1
	MULTIFAMILY						1
	CAPITAL, INC.						1
Total		1	\$11,627,716.78	100% 0 \$0.0	00 (0 \$0.00	,[
Total			Ψ1190=191=01	100 /0 5 7 2 2	1	Ψοτο	
	WACHOVIA				+ +	+ +	
31419NSP5	MULTIFAMILY	1	\$5,000,000.00	100% 0 \$0.0	$_{\rm NA}$	0\$0.00	NA
0171711010	CAPITAL, INC.	1	Ψυ,000,000.00	100 /0 0 0 0 0 0 0 0 0		/ψυ.σσ	1
Total		1	\$5,000,000.00	100% 0 \$0.0	70 (0 \$0.00	
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	WACHOVIA	$\overline{}$	-		+ +	+	
31419NSQ3	MULTIFAMILY	1	\$1,050,000.00	100% 0 \$0.0	NA (0\$0.00	NA
51419115Q3	CAPITAL, INC.	1	Φ1,050,000.00	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1121	/φυ.σσ	174.
Total		1	\$1,050,000.00	100% 0 \$0.0	70 (0 \$0.00	
lutai	+	-	Φ1,050,000.00	100 /6 0 φ σ σ σ	<u>v</u>	Φυ.υυ	
	WACHOVIA	\rightarrow	+		+	+	
31419NSR1	WACHOVIA MULTIFAMILY	1	\$2,508,474.02	100% 0 \$0.0	NA (0\$0.00	I NA
314191\3\1	CAPITAL, INC.	1	\$2,300,414.02	100% 0 \$0.0		/\$0.00	NA
Total	CAFITAL, INC.	1	\$2,508,474.02	100% 0 \$0.0	20 (0 \$0.00	
1 otai	+	-+	\$4,500,474.04	100 % υ φυ.υ	<u>0</u>	<u> </u>	
 	WACHOVIA	-+			++	+	
31419NSS9	WACHOVIA MULTIFAMILY	1	\$615,311.18	100% 0 \$0.0	NA (0\$0.00	NA
3141910337	CAPITAL, INC.	1	\$013,311.10	100% μηφυ.υ		130.00	11/1
Total	CAPITAL, INC.	1	\$615,311.18	100% 0 \$0.0	20 (0 \$0.00	
<u>। १ वर्षा</u>	-+	-+	\$015,311.10	100% 0 Φυ.υ	<u>/U V</u>	<u> ቅ</u> ሀ.ሀሀ	
	NIA CHOVIA	-+	+		+	+	
21.410NICT7	WACHOVIA	1	¢1 000 000 00	1000 0 00 (NIA (00.00	.I
31419NST7	MULTIFAMILY	1	\$1,000,000.00	100% 0 \$0.0	10 MAIO	0 \$0.00	NA
T-4-1	CAPITAL, INC.	1	\$1,000,000.00	100% 0 \$0.0	20 (0 \$0.00	.——
Total	+	-+	\$1,000,000.00	100% υ φυ.υ	<u>/U </u>	\$0.00	
 	DD I IDEATEI A I	\rightarrow	+		+	+	
31419NSU4	PRUDENTIAL MULTIFAMILY	1	\$5,287,000.00	100% 080 (NIA (00.00	.l
31419NSU4	MULTIFAMILY MORTGAGE INC.	1	\$3,287,000.00	100% 0 \$0.0	U MAIU	0 \$0.00) NA
70. 4-1	MURIGAGE INC.	1	\$5 207 000 00	100% 0 \$0.0	20 (0 \$0.00	
Total		1	\$5,287,000.00	100% 0 30.0	<u>/0 </u>	130.00	
 	WA CHINICTON	\longrightarrow	+		++++	+	
31419NSX8	WASHINGTON	1	\$1,279,956.19	100% 0 \$0.0)0 NA(0\$0.00	NA
	MUTUAL BANK						
Total		1	\$1,279,956.19	100% 0 \$0.0	<u>/0 </u> u	0 \$0.00	
					+	$+\!-\!\!\!\!-$	
31419NSY6	WASHINGTON	1	\$905,730.56	100% 0 \$0.0)0 NA(0\$0.00	NA
	MUTUAL BANK		·				
Total		1	\$905,730.56	100% 0 \$0.0	<u>/0 U</u>	0 \$0.00	
<u> </u>				————	+	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>
31419NSZ3	WASHINGTON	1	\$952,828.98	100% 0 \$0.0	nol NA	0\$0.00	NA
	MUTUAL BANK, FA		·				
Total		1	\$952,828.98	100% 0 \$0.0	<u> </u>	0 \$0.00	<u> </u>
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31419NT25	GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$931,487.84	100% 0 \$0.00	0 \$0.00	
Total		-	Ψ201930100.	100 /υ υ ψυ•ου	Ψυ•υυ	
31419NT33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,211,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,211,000.00	100% 0 \$0.00	0 \$0.00	
31419NT41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	
31419NT58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	
31419NT66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	
			,			
31419NT74	GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$865,329.59	100% 0 \$0.00	0 \$0.00	
31419NT82	GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$932,029.92	100% 0 \$0.00	0 \$0.00	
31419NT90	GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$944,706.83	100% 0 \$0.00	0 \$0.00	
31419NTB5	WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$472,803.14	100% 0 \$0.00	0 \$0.00	
31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$853,848.36	100% 0 \$0.00	0 \$0.00	

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	WASHINGTON	+			
31419NTE9	MUTUAL BANK	1	\$470,825.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$470,825.95	100% 0 \$0.00	0 \$0.00
		1			
31419NTF6	WASHINGTON	1	\$376,660.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MUTUAL BANK	1	\$376,660.89	100% 0 \$0.00	0 \$0.00
Total		† †	ψυ / υ,υυυ.υ.	100 /ε υ φυισο	0 0000
31419NTG4	WASHINGTON	1 1	\$997,178.05	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	1	·		
Total		1	\$997,178.05	100% 0 \$0.00	0 \$0.00
	WASHINGTON	+ +			
31419NTH2	MUTUAL BANK	1	\$1,238,242.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,238,242.73	100% 0 \$0.00	0 \$0.00
		1 1		$\overline{}$	
31419NTJ8	WASHINGTON	1	\$470,583.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MUTUAL BANK	1	\$470,583.98	100% 0 \$0.00	0 \$0.00
1 Ottai		† †	ψπ/ 0,000/20	100 /υ υ φοισσ	0 0000
31419NTM1	WASHINGTON	1 1	\$921,050.23	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	1			
Total		1	\$921,050.23	100% 0 \$0.00	0 \$0.00
	WASHINGTON	1			
31419NTN9	MUTUAL BANK	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31419NTP4	WASHINGTON	1	\$1,270,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MUTUAL BANK	1	\$1,270,000.00	100% 0 \$0.00	0 \$0.00
1 Gtai		† †	Ψ192/0900000	100 /ε υ φυισο	0 0000
31419NTQ2	WASHINGTON	1 1	\$952,230.35	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	+ 1			
Total		1	\$952,230.35	100% 0 \$0.00	0 \$0.00
	WASHINGTON	+ +		- 	
31419NTR0	MUTUAL BANK	1	\$889,378.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$889,378.42	100% 0 \$0.00	0 \$0.00
		1 1			
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WIUTUAL DANK	1	\$1,041,847.76	100% 0 \$0.00	0 \$0.00
1000		1 1	Ψ1,012,011.	100 /0 0 4000	0,4000
31419NTV1	WASHINGTON	1 1	\$1,889,381.15	100% 0 \$0.00	NA 0 \$0.00 NA
5141711111	MUTUAL BANK	1	Ψ1,002,301.13	100 % 0 \$0.00	11/1 0 φ0.00 11/1

Total		1	\$1,889,381.15	100%	\$0.00	0	\$0.00	
		\longrightarrow			+-+		 	
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$863,085.02	100%	\$0.00	0	\$0.00	
31419NTX7	WASHINGTON	1	\$970,000.00	100% (0 \$0.00	NA 0	\$0.00	NA
Total	MUTUAL BANK	1	\$970,000.00	100% (\$0.00	
			T -) -		7 7 7 7 7		+	
31419NU23	CWCAPITAL	1	\$5,485,397.34		0 \$0.00		\$0.00	NA
Total		1	\$5,485,397.34	100%	\$0.00	0	\$0.00	
31419NU49	EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100% (0\$0.00	NA 0	\$0.00	NA
Total		1	\$10,750,000.00	100%	\$0.00	0	\$0.00	
21.41020156	EF&A FUNDING,	1	ф07.C 27.0 07.	10007	2.42.00	NAO	\$0.00	NI A
31419NU56	L.L.C.	1	\$976,378.97		0 \$0.00		\$0.00	NA
Total		1	\$976,378.97	100%	\$0.00	0	\$0.00	
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100% (0\$0.00	NA 0	\$0.00	NA
Total		1	\$10,000,000.00	100%	\$0.00	0	\$0.00	
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% (0 \$0.00	NA 0	\$0.00	NA
Total		1	\$941,709.40	100%	\$0.00	0	\$0.00	
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100% (0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,120,609.55	100%	\$0.00	0	\$0.00	
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100% (0 \$0.00	NA 0	\$0.00	NA
Total		1	\$866,862.95	100%	\$0.00	0	\$0.00	
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40		0\$0.00		\$0.00	NA
Total	+	1	\$941,709.40	100%	\$0.00	0	\$0.00	
31419NUE7	GREYSTONE SERVICING	1	\$904,436.58	100% (0\$0.00	NA 0	\$0.00	NA

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	CORPORATION INC.					
Total	00111	1	\$904,436.58	100% 0 \$0.00	0 \$0.00	
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$935,490.96	100% 0 \$0.00	0 \$0.00	
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,073,269.24	100% 0 \$0.00	0 \$0.00	
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$869,503.81	100% 0 \$0.00	0 \$0.00	
31419NUJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,980.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,150,980.13	100% 0 \$0.00	0 \$0.00	
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,027,373.33	100% 0 \$0.00	0 \$0.00	
31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,178,981.87	100% 0 \$0.00	0 \$0.00	
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$989,435.10	100% 0 \$0.00	0 \$0.00	
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$861,829.68	100% 0 \$0.00	0 \$0.00	
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$947,152.64	100% 0 \$0.00	0 \$0.00	

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	GREYSTONE					
31419NUQ0	SERVICING CORPORATION INC.	1	\$983,655.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$983,655.58	100% 0 \$0.00	0 \$0.00	
31419NUV9	GREYSTONE SERVICING CORPORATION INC.	1	\$953,649.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$953,649.64	100% 0 \$0.00	0 \$0.00	
31419NUW7	GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$972,897.73	100% 0 \$0.00	0 \$0.00	
31419NUX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,115,000.69	100% 0 \$0.00	0 \$0.00	
31419NUY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,099,211.65	100% 0 \$0.00	0 \$0.00	
31419NUZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$925,639.76	100% 0 \$0.00	0 \$0.00	
31419NV22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,106,548.98	100% 0 \$0.00	0 \$0.00	
31419NVA4	PNC ARCS LLC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	-	1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	
31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	+	1	\$1,409,000.00	100% 0 \$0.00	0 \$0.00	
31419NVE6 Total	PNC ARCS LLC	1 1	\$1,238,000.00 \$1,238,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
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31419NVF3	PNC ARCS LLC	1	\$1,794,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,794,000.00	100% 0 \$0.00	0 \$0.00	
24.44.03.77.4.04	27.2 12 22.1 2		* * * * * * * * * *	100000000000000000000000000000000000000	77.4 0 00 00	27.
31419NVG1	PNC ARCS LLC	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	
31419NVH9	PNC ARCS LLC	1	\$3,035,143.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE ARES LLC	1	\$3,035,143.63	100% 0 \$0.00	0 \$0.00	INA.
Total		1	φ3,033,1 4 3.03	100 /6 0 90.00	0 90.00	
	ARCS COMMERCIAL					
31419NVJ5	MORTGAGE	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P.		, ,			
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	
	ARCS COMMERCIAL					
31419NVL0	MORTGAGE	1	\$1,267,854.09	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P.					
Total		1	\$1,267,854.09	100% 0 \$0.00	0 \$0.00	
21.410NIV.N.40	DNG A DGG L L G	1	¢1 067 415 01	1000 000 00	N.A. O. (CO. O.O.)	NT A
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,067,415.01	100% 0 \$0.00	0 \$0.00	
31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINE ARCS LLC	1	\$1,334,535.70	100% 0 \$0.00	0 \$0.00	INA
Total		1	\$1,334,333.70	100 % 0 \$0.00	0 50.00	
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE TIKES LLE	1	\$2,984,432.90	100% 0 \$0.00	0 \$0.00	1 1/1
10441			Ψ2,501,102.50	100 // 0 40.00	υ φυ.υυ	
	ARCS COMMERCIAL					
31419NVT3	MORTGAGE	1	\$1,062,835.96	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P.					
Total		1	\$1,062,835.96	100% 0 \$0.00	0 \$0.00	
	ARCS COMMERCIAL					
31419NVU0	MORTGAGE	1	\$9,689,805.71	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.P.					
Total		1	\$9,689,805.71	100% 0 \$0.00	0 \$0.00	
24.44.03.44.44.6	27.2 12 22.1 2		44.050.000.50	100000000000000000000000000000000000000	774 0 00 00	27.
31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,352,802.72	100% 0 \$0.00	0 \$0.00	
	VEVCODD DE AT					
31419NVZ9	KEYCORP REAL ESTATE CAPITAL	1	\$8,580,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MARKETS, INC	1	ψυ,5ου,000.00	100 // 0	11/1 ΙΟΙΦΟ.ΟΟ	1417
Total	7	1	\$8,580,000.00	100% 0 \$0.00	0 \$0.00	
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31421AS20	Unavailable	1	\$153,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$153,600.00	100% 0 \$0.00	0 \$0.00	1,112
			, ,			
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,022,158.07	20.49% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,989,260.41	100% 0 \$0.00	0 \$0.00	
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,017,123.53	100% 0 \$0.00	0 \$0.00	
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31421AST1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$144,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$612,462.22	61.4% 0 \$0.00		NA
Total		5	\$997,624.22	100% 0 \$0.00	0 \$0.00	
31421ASU8	WELLS FARGO BANK, N.A.	3	\$710,112.39	15.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,927,762.13	84.69% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,637,874.52	100% 0 \$0.00	0 \$0.00	
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31421ASV6	Unavailable	7	\$1,478,298.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,478,298.28	100% 0 \$0.00	0 \$0.00	
31421ASW4	WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$446,719.56	36.81% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,213,538.33	100% 0 \$0.00	0 \$0.00	

							
31421ASX2	WELLS FARGO BANK, N.A.	5	\$923,188.75	41.39% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,307,280.23	58.61% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$2,230,468.98	100% 0 \$0.00	0 9	\$0.00	
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31421ASY0	WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,980,682.14	67.33% 0 \$0.00	NA 0 5	\$0.00	NA
Total		15	\$2,941,605.28	100% 0 \$0.00	0 9	\$0.00	
			1: 221 242 4				
31421ASZ7	Unavailable	5	\$1,001,048.12	100% 0 \$0.00	NA 0 5		NA
Total	+	5	\$1,001,048.12	100% 0 \$0.00	0 3	\$0.00	
31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,889,907.75	100% 0 \$0.00	0 9	\$0.00	
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$14,200,000.00	100% 0 \$0.00	0 9	\$0.00	
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 9	\$0.00	
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00		NA 0		NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 9	\$0.00	
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	05	\$0.00	
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100% 0 \$0.00	NA 0		NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0 9	\$0.00	
31381RZY3	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0 S	\$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$0.00	0.5	\$0.00	
31381S2X9	NATIONAL COOPERATIVE	1	\$5,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

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	BANK, N.A.		1			
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	
	DOLIGHED TO					
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , ,	1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
	WALKED O DIDILOD					
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,048,513.55	100% 0 \$0.00	0 \$0.00	
2422424	WALKER & DUNLOP,		#0. = 0.6.000.00	1000000000	77.4 0 00 00	
31381SAV4	LLC	1	\$9,786,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,786,000.00	100% 0 \$0.00	0 \$0.00	
31381SAW2	WALKER & DUNLOP,	1	\$21,596,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1				INA
Total		1	\$21,596,000.00	100% 0 \$0.00	0 \$0.00	
31381SAX0	WALKER & DUNLOP,	1	\$17,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1				1 17 1
Total		1	\$17,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SAY8	WALKER & DUNLOP,	1	\$20,252,615.73	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1				1 17 1
Total		1	\$20,252,615.73	100% 0 \$0.00	0 \$0.00	
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	1	\$17,496,933.58	100% 0 \$0.00	0 \$0.00	
		_	+			
31381SB43	CWCAPITAL	1	\$2,500,000.00	100% 0 \$0.00		NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
	OAK CROVE					
31381SBG6	OAK GROVE COMMERCIAL	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC		. , ,			
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	
	BERKADIA				- 	
31381SBM3	COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,350,000.00	100% 0 \$0.00	0 \$0.00	
31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$4,594,505.19	100% 0 \$0.00	0 \$0.00
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,971,669.89	100% 0 \$0.00	0 \$0.00
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,083,638.84	100% 0 \$0.00	0 \$0.00
	27271.271				
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,325,000.00	100% 0 \$0.00	0 \$0.00
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$0.00
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,997,690.36	100% 0 \$0.00	0 \$0.00
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0 \$0.00
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$22,063,000.00	100% 0 \$0.00	0 \$0.00
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$734,000.00	100% 0 \$0.00	0 \$0.00
	OAK CROVE				
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$1,393,686.22	100% 0 \$0.00	0	\$0.00	
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,157,000.00	100% 0 \$0.00	0	\$0.00	
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0	\$0.00	
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,840,000.00	100% 0 \$0.00	0	\$0.00	
31381SHH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,212,527.36	100% 0 \$0.00	0	\$0.00	
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,745,958.55	100% 0 \$0.00	0	\$0.00	
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,472,231.82	100% 0 \$0.00	0	\$0.00	
31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,227,152.01	100% 0 \$0.00	0	\$0.00	
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,469,292.20	100% 0 \$0.00	0	\$0.00	
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,843,336.89	100% 0 \$0.00	0	\$0.00	
31381SJA1	PNC BANK, NATIONAL	1	\$12,908,287.80	100% 0 \$0.00	NA	\$0.00	NA

	ASSOCIATION							
Total		1	\$12,908,287.80	100%	0 \$0.00		0 \$0.00	
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31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,595,415.38	100%	0 \$0.00		0 \$0.00	
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,750,000.00	100%	0 \$0.00		0 \$0.00	
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35		0 \$0.00		0 \$0.00	NA
Total	-	1	\$30,288,992.35	100%	0 \$0.00		0 \$0.00	
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19		0 \$0.00		0 \$0.00	NA
Total		1	\$5,991,867.19	100%	0 \$0.00		0 \$0.00	
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14		0 \$0.00		0 \$0.00	NA
Total		1	\$2,721,987.14	100%	0 \$0.00		0 \$0.00	
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00		0 \$0.00		0 \$0.00	NA
Total	+	1	\$16,500,000.00	100%	0 \$0.00		0 \$0.00	
31381SK35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$2,700,000.00	100%	0 \$0.00		0 \$0.00	
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$13,000,000.00	100%	0 \$0.00		0 \$0.00	
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00		0 \$0.00		0 \$0.00	NA
Total	-+	1	\$23,700,000.00	100%	<u> \$0.00 </u>		0 \$0.00	
31381SKJ0	ARBOR COMMERCIAL	1	\$909,035.25	100% (0 \$0.00	NA	0 \$0.00	NA

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	FUNDING LLC		1					
Total		1	\$909,035.25	100%	0 \$0.00		0 \$0.00	
31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$33,750,000.00	100%	0 \$0.00		0 \$0.00	
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,397,509.21	100%	0 \$0.00	ı	0 \$0.00	
31381SL59	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,750,000.00	100%	0 \$0.00		0 \$0.00	
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$799,167.76	100%	0 \$0.00		0 \$0.00	
31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,500,000.00	100%	0 \$0.00		0 \$0.00	
31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00		0 \$0.00		0 \$0.00	
Total		6	\$174,716,000.00	100%	0 \$0.00		0 \$0.00	
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,494,419.16	100%	0 \$0.00	ı	0 \$0.00	
31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$31,959,602.08	100%	0 \$0.00		0 \$0.00	
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21		0 \$0.00		0 \$0.00	
Total		1	\$1,698,206.21	100%	0 \$0.00		0 \$0.00	
31381SLX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$3,496,094.39	100% 0 \$0.00	0 \$0.00
	BEECH STREET				
31381SM33	CAPITAL, LLC	1	\$36,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$36,000,000.00	100% 0 \$0.00	0 \$0.00
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$19,500,000.00	100% 0 \$0.00	0 \$0.00
31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,735,057.23	100% 0 \$0.00	0 \$0.00
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$24,200,000.00	100% 0 \$0.00	0 \$0.00
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$15,590,000.00	100% 0 \$0.00	0 \$0.00
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$12,200,000.00	100% 0 \$0.00	0 \$0.00
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,495,639.22	100% 0 \$0.00	0 \$0.00
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,980,000.00	100% 0 \$0.00	0 \$0.00
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00

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31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$15,565,000.00	100% 0 \$0.00	0	\$0.00	
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0 \$0.00	NA 0	0 \$0.00	NA
Total		1	\$850,000.00	100% 0 \$0.00	0	\$0.00	
31381SN73	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,800,000.00	100% 0 \$0.00	0	\$0.00	
31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100% 0 \$0.00	NA 0	0 \$0.00	NA
Total		1	\$748,783.37	100% 0 \$0.00	0	\$0.00	
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$13,750,000.00	100% 0 \$0.00	0	\$0.00	
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0	\$0.00	
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100% 0 \$0.00		\$0.00	NA
Total	_	1	\$2,993,034.35	100% 0 \$0.00	0	\$0.00	
31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,228,500.00	100% 0 \$0.00	0	\$0.00	
31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00		\$0.00	
31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,349,000.00	100% 0 \$0.00	0	\$0.00	

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31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,746,187.63	100% 0 \$0.00	0	\$0.00	
31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100% 0 \$0.00		\$0.00	NA
Total		2	\$12,523,925.66	100% 0 \$0.00	0	\$0.00	
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100% 0 \$0.00		\$0.00	NA
Total		1	\$7,641,502.73	100% 0 \$0.00	0	\$0.00	<u>-</u>
31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$6,750,000.00	100% 0 \$0.00	0	\$0.00	
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$16,180,907.50	100% 0 \$0.00	0	\$0.00	<u>-</u>
31381SP55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,971,846.02	100% 0 \$0.00	0	\$0.00	
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100% 0 \$0.00		\$0.00	NA
Total		1	\$8,016,106.75	100% 0 \$0.00	0	\$0.00	
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,547,161.03	100% 0 \$0.00	0	\$0.00	
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,150,000.00	100% 0 \$0.00	0	\$0.00	
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,967,685.79	100% 0 \$0.00	0	\$0.00	

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31381SPP1	COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,643,357.00	100% 0 \$0.00	0	\$0.00	
	M & T REALTY		+				
31381SPS5	CAPITAL CORPORATION	1	\$14,898,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$14,898,000.00	100% 0 \$0.00	0	\$0.00	
31381SPT3	PILLAR	1	\$26,364,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MULTIFAMILY, LLC	1	\$26,364,000.00	100% 0 \$0.00		\$0.00	
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31381SPU0	HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	COM ORTHOL	1	\$1,300,000.00	100% 0 \$0.00	0	\$0.00	
 	ABBOD		+			-	
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,694,815.52	100% 0 \$0.00	0	\$0.00	
31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0	\$0.00	
 	KEYCORP REAL	-+	+			+	
31381SPX4	ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,893,137.93	100% 0 \$0.00	0	\$0.00	
	ABBOD	-+	+			-	
31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,391,334.66	100% 0 \$0.00	0	\$0.00	
	NI A TRIONI A I	-+	+			++	
31381SPZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$600,000.00	100% 0 \$0.00	0	\$0.00	
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31381SQ21	FREMONT BANK	1	\$1,875,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,875,000.00	100% 0 \$0.00	<u> </u>	\$0.00	

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	DEUTSCHE BANK	\dashv				+++	
31381SQ39	BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00	0	\$0.00	
31381SQ54	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0	\$0.00	
31381SQ70	GREYSTONE SERVICING CORPORATION INC.	2	\$2,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		2	\$2,750,000.00	100% 0 \$0.00	0	\$0.00	
31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,768,000.00	100% 0 \$0.00	0	\$0.00	
31381SQC9	Unavailable	1	\$17,700,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$17,700,000.00	100% 0 \$0.00	0	\$0.00	
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		2	\$8,843,700.00	100% 0 \$0.00	0	\$0.00	
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,859,000.00	100% 0 \$0.00	0	\$0.00	
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$19,826,075.93	100% 0 \$0.00	0	\$0.00	
31381SQT2	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,400,000.00	100% 0 \$0.00	0	\$0.00	
31381SQU9	WELLS FARGO BANK N.A.	1	\$21,712,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$21,712,000.00	100% 0 \$0.00	0	\$0.00	
31381SQV7		1	\$28,030,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

	WELLS FARGO BANK N.A.				
Total		1	\$28,030,000.00	100% 0 \$0.00	0 \$0.00
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
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31381SRA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$0.00
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31381SRH7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$884,000.00	100% 0 \$0.00	0 \$0.00
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,260,000.00	100% 0 \$0.00	0 \$0.00
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,055,000.00	100% 0 \$0.00	0 \$0.00
31381SSK9		1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

	BEECH STREET					
Total	CAPITAL, LLC	1	\$5,100,000.00	100% 0 \$0.00	0 \$0	00
Total		1	ψ5,100,000.00	100 /ε 0 φ0.00	σφο	.00
31381SSN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0	.00
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$1,370,000.00	100% 0 \$0.00	0 \$0	.00
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0	.00
31381ST28	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0	.00
31381STJ1	FREMONT BANK	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0	.00
31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$1,235,000.00	100% 0 \$0.00	0 \$0	.00
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	.00
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	.00
31381STT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0	.00

31381STU6	BEECH STREET	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, LLC	1				
Total	+	1	\$9,500,000.00	100% 0 \$0.00	0 \$0.00	
31381STV4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	
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31381STX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
31381STY8	ALLIANT CAPITAL LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	
31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,492,000.00	100% 0 \$0.00	0 \$0.00	
31381SU26	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SU59	ALLIANT CAPITAL LLC	1	\$4,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	$\overline{}$	1	\$4,120,000.00	100% 0 \$0.00	0 \$0.00	
31381SUB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$28,346,000.00	100% 0 \$0.00	0 \$0.00	
31381SUC4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,029,000.00	100% 0 \$0.00	0 \$0.00	
31381SUD2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00	
31381SUG5	NATIONAL COOPERATIVE	1	\$300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A.						
Total		1	\$300,000.00	100% 0 \$0.00	0	\$0.00	
31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$56,433,000.00	100% 0 \$0.00	0	\$0.00	
31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,216,000.00	100% 0 \$0.00	0	\$0.00	
31381SUV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	1	\$600,000.00	100% 0 \$0.00	0	\$0.00	
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,900,000.00	100% 0 \$0.00	0	\$0.00	
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$32,704,000.00	100% 0 \$0.00	0	\$0.00	
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$18,500,000.00	100% 0 \$0.00	0	\$0.00	
31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,300,000.00	100% 0 \$0.00	0	\$0.00	
31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0	\$0.00	
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$8,000,000.00	100% 0 \$0.00	0	\$0.00	
31381SVB5		1	\$7,040,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

	DEUTSCHE BANK				
	BERKSHIRE MORTGAGE, INC.				
Total	WORTGAGE, INC.	1	\$7,040,000.00	100% 0 \$0.00	0 \$0.00
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31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00
31381SVH2	Unavailable	1	\$80,141,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$80,141,600.00	100% 0 \$0.00	0 \$0.00
31381SVJ8	Unavailable	1	\$34,346,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanable	1	\$34,346,400.00	100% 0 \$0.00	0 \$0.00
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31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,510,000.00	100% 0 \$0.00	0 \$0.00
31381SVQ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
31381SVR0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,360,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,360,000.00	100% 0 \$0.00	0 \$0.00
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTGINGE, EEC	1	\$2,550,000.00	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,214,000.00	100% 0 \$0.00	0 \$0.00
31381SVX7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,550,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,550,000.00	100% 0 \$0.00	0 \$0.00
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$550,256.84	100% 0 \$0.00	0 \$0.00
31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,957,000.00	100% 0 \$0.00	0 \$0.00
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,119,000.00	100% 0 \$0.00	0 \$0.00
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,822,000.00	100% 0 \$0.00	0 \$0.00
31381SWM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,122,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,122,000.00	100% 0 \$0.00	0 \$0.00
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,431,000.00	100% 0 \$0.00	0 \$0.00
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,072,000.00	100% 0 \$0.00	0 \$0.00
31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,758,000.00	100% 0 \$0.00	0 \$0.00
31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,454,000.00	100% 0 \$0.00	0 \$0.00
31381SWS7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,305,000.00	100% 0 \$0.00	0 \$0.00

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31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COLU CLULLES	1	\$4,875,000.00	100% 0 \$0.00	0 \$0.00	
10001		1	Ψίζοιοζούσου	100 /0 0 0000	0 4 3 1 3	· i
31381SXG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$77,090,000.00	100% 0 \$0.00	0 \$0.00	
						!
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,291,000.00	100% 0 \$0.00	0 \$0.00	<u></u>
31381SXQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,380,000.00	100% 0 \$0.00	0 \$0.00	
31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,750,000.00	100% 0 \$0.00	0 \$0.00	
31381SY48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,950,000.00	100% 0 \$0.00	0 \$0.00	
31381SY63	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SY71	DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00	1
31381SY89	NATIONAL COOPERATIVE	1	\$250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A.	. [
Total		1	\$250,000.00	100% 0 \$0.00	0 \$0).00
31381SY97	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0).00
<u> </u>	CD ANDDDIDGE DE AL		+		 	
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$1,010,045.00	100% 0 \$0.00	0 \$0).00
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$657,015.00	100% 0 \$0.00	0 \$0).00
		\longrightarrow				
31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100% 0 \$0.00		
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0).00
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0).00 NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0).00
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		110	\$26,712,092.32	100% 0 \$0.00	0 \$0).00
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		13	\$1,156,449.70	100% 0 \$0.00	0 \$0).00
<u> </u>	CEEDI ING CAVINGS					
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		17	\$2,225,058.49	100% 0 \$0.00	0 \$0).00
	OTEDLING GAVINGS	\longrightarrow				
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		81	\$23,632,511.54	100% 0 \$0.00	0 \$0).00
				\longrightarrow	 	
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100% 0 \$0.00		
Total		14	\$1,413,953.97	100% 0 \$0.00	0 \$0).00
2120 124 NG	Unavailable	6	¢1 200 2/2 5/	100% 0 \$0.00	NA 0 \$0) 00 NA
3138A24N6	Uliavaliable	U	\$1,288,243.54	100%[0]\$0.00	NAUφυ	0.00 NA

Total		6	\$1,288,243.54	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , ,			
3138A24P1	Unavailable	9	\$1,765,751.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,765,751.92	100% 0 \$0.00	0 \$0.00	
2120 4 2400	77 '1 1 1	27	Φ0.050.015.04	10000 0 00	NA 0 00 00	D.T.A
3138A24Q9 Total	Unavailable	37 37	\$8,859,015.84 \$8,859,015.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		31	\$0,039,013.04	100 % 0 \$0.00	0 30.00	
3138A3EF0	Unavailable	16	\$4,650,255.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,650,255.49	100% 0 \$0.00	0 \$0.00	
3138A3EG8	Unavailable	17	\$4,425,326.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,425,326.34	100% 0 \$0.00	0 \$0.00	
3138A3EH6	Unavailable	17	\$4,428,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	17	\$4,428,900.00	100% 0 \$0.00	0 \$0.00	11/1
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3138A3EJ2	Unavailable	19	\$5,201,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,201,000.00	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE					
	CORPORATION					
3138A65C0	(USAA FEDERAL	4	\$1,190,009.25	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		4	\$1,190,009.25	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE					
	CORPORATION					
3138A65D8	(USAA FEDERAL	12	\$1,623,116.81	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		12	\$1,623,116.81	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE					
	CORPORATION					
3138A65E6	(USAA FEDERAL	22	\$1,476,602.98	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		22	\$1,476,602.98	100% 0 \$0.00	0 \$0.00	
	DILLI MODECA CE					
	PHH MORTGAGE CORPORATION					
3138A65F3	(USAA FEDERAL	12	\$1,188,069.79	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total		12	\$1,188,069.79	100% 0 \$0.00	0 \$0.00	
2129 A 65 C 1	DIHI MODTO ACE	10	\$2,004,420,42	1000/ 000 00	NIA O CO OO	NT A
3138A65G1	PHH MORTGAGE CORPORATION	12	\$3,004,439.42	100% 0 \$0.00	NA 0 \$0.00	NA
	(USAA FEDERAL					
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	SAVINGS BANK)		1			
Total	,	12	\$3,004,439.42	100% 0 \$0.00	0 \$0.00	
	DIHLI (ODEC : CE					
3138А65Н9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,109,445.27	100% 0 \$0.00	0 \$0.00	
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,493,485.97	100% 0 \$0.00	0 \$0.00	
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,295,000.00	100% 0 \$0.00	0 \$0.00	
	STERLING SAVINGS			1005151		
3138A6N63	BANK	54	\$13,956,676.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$13,956,676.66	100% 0 \$0.00	0 \$0.00	
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,629,931.63	100% 0 \$0.00	0 \$0.00	
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,144,742.40	100% 0 \$0.00	0 \$0.00	
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,936,051.00	100% 0 \$0.00	0 \$0.00	
3138А83Н7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,698,860.66	100% 0 \$0.00	0 \$0.00	
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,642,960.00	100% 0 \$0.00	0 \$0.00	
		† <u></u> _				
3138A9P73	RBC BANK (USA)	117	\$23,378,235.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$23,378,235.83	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		+	$\longrightarrow \!$	
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$20,342,194.17	100% 0 \$0.00	0 \$0.00	
3138A9P99	RBC BANK (USA)	18	\$2,881,985.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INDO BIH III (COII)	18	\$2,881,985.69	100% 0 \$0.00	0 \$0.00	1 17 1
1000		 	Ψ2,002,2001.	100 /0 0 4000		
3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$30,325,468.60	100% 0 \$0.00	0 \$0.00	
2120 A DITIC	DECIONG DANIK	121	\$16.026.222.02	1000 000	NTA 0 00 00	NT A
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$16,936,333.92	100% 0 \$0.00	0 \$0.00	
3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$73,371,010.99	100% 0 \$0.00	0 \$0.00	
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,164,916.15	100% 0 \$0.00	0 \$0.00	
21201 DVD 10		72	\$1.074.004.05	100% 0 00	77.10.00	374
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,274,294.05	100% 0 \$0.00	0 \$0.00	
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,842,638.07	100% 0 \$0.00	0 \$0.00	
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,588,715.08	100% 0 \$0.00	0 \$0.00	
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KEOIONS DAINK	108	\$7,226,398.78	100% 0 \$0.00	0 \$0.00	INA
1 Gui		1 1	ΨΙ	100 /ε 0 φοιο σ	0,40.00	
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$7,754,992.56	100% 0 \$0.00	0 \$0.00	
		\top				
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$42,286,759.43	100% 0 \$0.00	0 \$0.00	
2120 A D 43/0	DECIONG DANIZ	92	Φ5 122 002 01	1000 000 00	NT 4 0 00 00	NT A
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$5,132,082.01	100% 0 \$0.00	0 \$0.00	
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		91	\$11,658,817.71	100%	0 \$0.00		\$0.00	
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100%	0 \$0.00	NAC	\$0.00	NA
Total		76	\$16,643,907.92		0 \$0.00		\$0.00	
		4 7			4 T		$\perp \perp \uparrow$	
3138AD5A9	REGIONS BANK	38	\$2,146,700.32		0 \$0.00		\$0.00	NA
Total		38	\$2,146,700.32	100%	0 \$0.00	(\$0.00	
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	-	0 \$0.00		\$0.00	NA
Total		50	\$4,865,514.42	100%	0 \$0.00		\$0.00	
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100%	0 \$0.00	NA (\$0.00	NA
Total		21	\$2,017,841.20		0 \$0.00		\$0.00	
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100%	0 \$0.00	NAC	\$0.00	NA
Total		20	\$4,198,056.24		0 \$0.00		\$0.00	
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	-	0 \$0.00		\$0.00	NA
Total		17	\$2,134,030.00	100%	0 \$0.00		\$0.00	
3138ADL60	Unavailable	16	\$4,945,468.48	100%	0 \$0.00	NAC	\$0.00	NA
Total	Onavanaule	16	\$4,945,468.48		0 \$0.00		\$0.00 \$0.00	INA
							1, 2, 2, 3	
3138ADL78	Unavailable	16	\$4,475,880.33	100%	0 \$0.00	NA (\$0.00	NA
Total		16	\$4,475,880.33	100%	0 \$0.00	(\$0.00	
3138ADL86	Unavailable	18	\$4,943,859.96	100%	0 \$0.00	NAC	\$0.00	NA
Total		18	\$4,943,859.96		0 \$0.00		\$0.00	
3138ADL94	Unavailable	18	\$5,169,614.43	100%	0 \$0.00	NAC	\$0.00	NA
Total	C IM T MITMORE	18	\$5,169,614.43		0 \$0.00		\$0.00	
					\bot			
3138ADMA0	Unavailable	50	\$15,025,370.20		0 \$0.00		\$0.00	NA
Total		50	\$15,025,370.20	100%	0 \$0.00		\$0.00	
3138ADMB8	Unavailable	19	\$5,283,383.10	100%	0 \$0.00	NAC	\$0.00	NA
Total		19	\$5,283,383.10		0 \$0.00		\$0.00	
3138ADMC6	Unavailable	21	\$5,281,674.56		0 \$0.00		\$0.00	NA
Total		21	\$5,281,674.56	100%	0 \$0.00		\$0.00	
3138ADMD4	Unavailable	15	\$4,400,250.00	100%	0 \$0.00	NAO	\$0.00	NA
Total	Sharanaon S	15	\$4,400,250.00 \$4,400,250.00		0 \$0.00		\$0.00	11/1
3138ADME2	Unavailable	15	\$4,344,286.68	100%	0 \$0.00	NAC	\$0.00	NA

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Total		15	\$4,344,286.68	100% 0 \$0.00	0 \$0.00	
3138ADMG7	Unavailable	18	\$4,429,351.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,429,351.21	100% 0 \$0.00	0 \$0.00	
3138ADMH5	Unavailable	13	\$4,400,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,400,550.00	100% 0 \$0.00	0 \$0.00	
		\bot		\Box		
3138ADMJ1	Unavailable	22	\$6,037,729.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,037,729.00	100% 0 \$0.00	0 \$0.00	
3138ADMK8	Unavailable	18	\$5,099,129.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,099,129.00	100% 0 \$0.00	0 \$0.00	11/1
		1 - 1	. , ,		1 7 300 0	
3138ADML6	Unavailable	16	\$5,200,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,200,125.00	100% 0 \$0.00	0 \$0.00	
		\perp \perp				
3138ADMM4	Unavailable	20	\$5,608,010.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,608,010.00	100% 0 \$0.00	0 \$0.00	
		\bot				
3138ADMN2	Unavailable	18	\$4,520,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,520,800.00	100% 0 \$0.00	0 \$0.00	
3138ADMP7	Unavailable	21	\$5,400,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	5.11d (4114010	21	\$5,400,720.00 \$5,400,720.00	100% 0 \$0.00	0 \$0.00	11/1
			,	1 1 1 4 4 4 4 4	3,43,00	
3138ADMQ5	Unavailable	23	\$6,256,223.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,256,223.00	100% 0 \$0.00	0 \$0.00	
	CORNERSTONE					
3138ADYS8	MORTGAGE	15	\$1,145,168.96	91.65% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	+ +	¢104.274.45	0.2507.0.00.00	NIA O DO OO	% T 4
Total	Unavailable	1	\$104,354.46 \$1,240,523,42	8.35% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		16	\$1,249,523.42	100% 0 \$0.00	U \$U.UU 	
 	CORNERSTONE	+				
3138ADYT6	MORTGAGE	11	\$1,026,484.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
Total		11	\$1,026,484.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		\bot				
	UNIVERSAL					
3138AE2N2	AMERICAN MORTGAGE	5	\$1,215,094.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY, LLC					ļ
Total	COMPANIA, ELC	5	\$1,215,094.00	100% 0 \$0.00	0 \$0.00	
		 	,,			

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	CIT BANK,					
3138AE5W9	NATIONAL	5	\$1,520,964.87	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		7-,			
Total	100000111101	5	\$1,520,964.87	100% 0 \$0.00	0 \$0.00	
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	CITDANK					
2120 A E 5 X 7	CIT BANK,	1.5	Φ4 25C 110 50	1000 0000	NIA 0 00 00	BIA
3138AE5X7	NATIONAL	15	\$4,356,119.50	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		15	\$4,356,119.50	100% 0 \$0.00	0 \$0.00	
	CIT BANK,					
3138AE5Y5	NATIONAL	9	\$2,722,028.46	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		, ,, ,, ,, ,,			·
Total		9	\$2,722,028.46	100% 0 \$0.00	0 \$0.00	
Total		1	Ψ2,722,020.40	100 /ε 0 φοισο	φυ.σσ	
	CIT BANK,				- 	
3138AE5Z2	NATIONAL	5	\$1,024,006.34	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			_
Total		5	\$1,024,006.34	100% 0 \$0.00	0 \$0.00	
			. , ,			
	CIT BANK,					
3138AE6A6	NATIONAL	4	\$1,080,661.49	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		4	\$1,080,661.49	100% 0 \$0.00	0 \$0.00	
	CIT BANK,					
3138AE6B4	NATIONAL	8	\$1,952,845.30	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		8	\$1,952,845.30	100% 0 \$0.00	0 \$0.00	
			. ,			
	CIT BANK,					
3138AE6C2	NATIONAL	3	\$1,056,358.95	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		. , ,			
Total		3	\$1,056,358.95	100% 0 \$0.00	0 \$0.00	
	CIT BANK,					
3138AE6F5	NATIONAL	24	\$7,264,582.34	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		. ,			
Total		24	\$7,264,582.34	100% 0 \$0.00	0 \$0.00	
			. , ,			
	CIT BANK,					
3138AE6G3	NATIONAL	5	\$1,506,780.41	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		+ -, 5,, - 5,, 11			- 1.2 1
Total		5	\$1,506,780.41	100% 0 \$0.00	0 \$0.00	
			, ,			
3138AEC50	Unavailable	11	\$2,094,498.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,094,498.33	100% 0 \$0.00	0 \$0.00	

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3138AEC68	Unavailable	9	\$1,100,973.68	100% 0 \$0	0.00	NA	\$0.00	NA
Total		9	\$1,100,973.68	100% 0 \$0	0.00	0	\$0.00	
3138AEC76	Unavailable	12	\$2,971,236.48	100% 0 \$0	0.00	NA (\$0.00	NA
Total	O A C C C C C C C C C C C C C C C C C C	12	\$2,971,236.48				\$0.00	
2120 A E/CO 4	rr1.1.1.		¢1.042.224.26	10007 0 00	2.00	NTA (h0 00	NI A
3138AEC84 Total	Unavailable	4 4	\$1,042,234.26 \$1,042,234.26				\$0.00 \$0.00	NA
			T-7: /					
3138AEC92	Unavailable	16	\$3,929,979.42	100% 0 \$0			\$0.00	NA
Total		16	\$3,929,979.42	100% 0 \$0).00	0	\$0.00	
3138AEDA8	Unavailable	6	\$1,113,139.08	100% 0 \$0	0.00	NA	\$0.00	NA
Total		6	\$1,113,139.08	100% 0 \$0	0.00	0	\$0.00	
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96% 0 \$0	00.00	NA	\$0.00	NA
	Unavailable	68	\$13,289,929.65				\$0.00	NA
Total		79	\$15,445,493.52	100% 0 \$0	0.00	0	\$0.00	
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25% 0 \$0	0.00	NA	\$0.00	NA
	Unavailable	9	\$1,548,540.30				\$0.00	NA
Total		14	\$2,220,054.61	100% 0 \$0	0.00	0	\$0.00	
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00				\$0.00	NA
	Unavailable	97	\$16,987,133.68				\$0.00	NA
Total		119	\$19,714,003.68	100% 0 \$0).00	0	\$0.00	
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100% 0 \$0	0.00	NA	\$0.00	NA
Total		6	\$1,246,959.13	100% 0 \$0	0.00	0	\$0.00	
3138AGTL2	Unavailable	5	\$1,311,200.00	100% 0 \$0	0.00	NA (\$0.00	NA
Total	Chuvanaoic	5	\$1,311,200.00	100% 0 \$0			\$0.00	
			. , ,					
3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00				\$0.00	NA
	Unavailable	7	\$1,974,600.00	58.86% 0 \$0	0.00	NA	\$0.00	NA

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Total		13	\$3,355,021.00	100% 0	\$0.00		\$0.00	
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3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24% 0	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,354,756.77	6.76% 0			\$0.00	NA
Total		77	\$20,054,352.01	100% 0	\$0.00		\$0.00	
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63% 0			\$0.00	NA
	Unavailable	6	\$2,085,481.18	10.37% 0 5			\$0.00	NA
Total		72	\$20,114,622.69	100% 0	\$0.00	(\$0.00	
3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,547,778.54	10.2% 0 5	\$0.00	NA (\$0.00	NA
Total		95	\$24,970,191.25	100% 0			\$0.00	- 1.2.2
			,					
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,700,300.00	6.76% 0	\$0.00	NA (\$0.00	NA
Total		94	\$25,167,770.92	100% 0	\$0.00		\$0.00	
3138AH2N5	QUICKEN LOANS	71	\$20,406,868.07	81.46% 0 5	\$0.00	NA (\$0.00	NA
	INC. Unavailable	10	\$4,643,343.08	18.54% 0 5	00.02	NA (\$0.00	NA
Total	Chavanaoic	81	\$25,050,211.15	100% 0			\$0.00	11/1
			. ,			Ì		
3138AH2P0	QUICKEN LOANS INC.	72	\$19,644,750.00	97.48% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$508,500.00	2.52% 0		NA (\$0.00	NA
Total		75	\$20,153,250.00	100% 0	\$0.00		\$0.00	
	0.1.1.0.1.1.1.0.1.0.1.1.0.1.0.1.0.1.1.0.1.0.1.1.0							
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49% 0			\$0.00	NA
	Unavailable	8	\$2,618,079.63	10.51% 0		1	\$0.00	NA
Total		85	\$24,921,336.18	100% 0	\$0.00		\$0.00	
3138AHNJ1	Unavailable	5	\$1,351,477.39	100% 0 5	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	5	\$1,351,477.39	100% 0			\$0.00	11/1
7		1 1	7-72-27 17 100				7 3.30	
3138AHNK8	Unavailable	9	\$1,642,203.98	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,642,203.98	100% 0	\$0.00		\$0.00	
2120 A LINU C	DENING (A C CORP.	1	¢107.515.07	2 1207 0 4	to 00	NT A	0 00 00	». T. A
3138AHNL6	PENNYMAC CORP. Unavailable	24	\$187,515.07 \$8,662,737.66	2.12% 0 5 97.88% 0 5			\$0.00	NA NA
Total	Ullavallaule	25	\$8,850,252.73	100% 0			\$0.00	INA
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3138AHNR3	Unavailable	13	\$3,859,070.23	100%	0 \$0.00	NA (\$0.00	NA
Total		13	\$3,859,070.23	100%	0 \$0.00	(\$0.00	
2120 A LINIC 1	I In available	10	\$2,601,627.25	1000/	0 \$0.00	NIA (\$0.00	NI A
3138AHNS1	Unavailable	10 10		100%			\$0.00 \$0.00	NA
Total		10	\$2,601,627.25	100%	<u> 10.00</u>		7,50.00	
3138AHNT9	Unavailable	11	\$1,099,997.22	100% (0 \$0.00	NA (\$0.00	NA
Total		11	\$1,099,997.22	100%	0 \$0.00	(\$0.00	
3138AHNU6	Unavailable	13	\$1,724,214.84	100% (0 \$0.00	NA (\$0.00	NA
Total	O Havariao i e	13	\$1,724,214.84		0 \$0.00		\$0.00	1111
					1.		<u> </u>	
3138AHNV4	Unavailable	7	\$1,150,171.15		0 \$0.00		\$0.00	NA
Total		7	\$1,150,171.15	100%	0 \$0.00	(\$0.00	
3138AHPW0	CITIMORTGAGE, INC.	11	\$1,704,558.71	67.4% (0.80.00	NA (\$0.00	NA
5130/HH W 0	Unavailable	7	\$824,468.16	32.6%	_		\$0.00	NA
Total	Chavanacie	18	\$2,529,026.87	100%			\$0.00	1111
			·					
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12%		NA (\$0.00	NA
	Unavailable	1	\$173,624.42	13.88%	0 \$0.00	NA (\$0.00	NA
Total		7	\$1,251,085.69	100%	0 \$0.00	(\$0.00	
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32% (0.80.00	NA (\$0.00	NA
51301H1Q71	Unavailable	74	\$27,843,816.76	92.68%			\$0.00	NA
Total		85	\$30,044,572.07	100%			\$0.00	· · · · · · · · · · · · · · · · · · ·
2120 4 11002	CITH AODTC A CE, INC.	7	Φ2 121 271 CO	0.5107	0,00,00	DIA (φο οο	NT A
3138AHQ82	CITIMORTGAGE, INC.	7 56	\$2,131,271.69	8.51%	+		\$0.00	NA NA
Total	Unavailable	63	\$22,923,163.22 \$25,054,434.91	91.49% (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
			. , ,					
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09%			\$0.00	NA
	Unavailable	58	\$19,234,144.07	76.91%			\$0.00	NA
Total		79	\$25,008,486.45	100%	0 \$0.00		\$0.00	
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61% (0 \$0.00	NA (\$0.00	NA
	Unavailable	55	\$17,910,289.28	89.39%			\$0.00	NA
Total		63	\$20,035,153.28	100%	0 \$0.00	(\$0.00	
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25% (00.02	NT A	\$0.00	NT A
DIJOMIIND4	Unavailable	76	\$3,486,420.37	81.75%			\$0.00	NA NA
Total	Onavanauic	94	\$30,056,912.14	100%			\$0.00	11/1
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87%	0\$0.00	NA (\$0.00	NA

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	Unavailable	122	\$40,503,901.80				\$0.00	NA
Total		157	\$49,924,203.80	100% 0 \$	0.00	0	\$0.00	
	Topics Age NG	2.1	÷		~ ~ ~	7740	* 2 20	27.4
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00				\$0.00	NA
_	Unavailable	44	\$14,338,698.71	71.46% 0 \$			\$0.00	NA
Total		65	\$20,065,702.71	100% 0 \$	0.00	0	\$0.00	
3138AHRL2	CITIMORTGAGE, INC.	6	\$1,813,000.00				\$0.00	NA
	Unavailable	49	\$18,348,581.19	91.01% 0\$			\$0.00	NA
Total		55	\$20,161,581.19	100% 0 \$	0.00	0	\$0.00	
3138AHRM0	Unavailable	6	\$2,081,755.05	100% 0 \$			\$0.00	NA
Total		6	\$2,081,755.05	100% 0\$	0.00	0	\$0.00	
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	76	\$31,150,525.82	93.32% 0 \$	0.00	NA 0	\$0.00	NA
Total		84	\$33,381,027.39	100% 0\$	60.00	0	\$0.00	
3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	17	\$6,956,640.74	61.09% 0 \$			\$0.00	NA
Total		28	\$11,388,350.55	100% 0\$			\$0.00	
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3138AHRS7	CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22% 0 \$	OO 00	NA 0	\$0.00	NA
D130/11113/	Unavailable	31	\$11,077,637.65	90.78% 0 \$			\$0.00	NA NA
Total	Ullavallaulo	37	\$12,202,489.65	100% 0\$			\$0.00	114.
Total		- J.	Φ1292029707·00	100 /0 0 4	0.00	<u> </u>	Φυ•υυ	
3138AHRT5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68% 0 \$	<u> </u>	NA O	\$0.00	NA
3136Afix13	Unavailable	22		13.68% U \$ 86.32% O \$			\$0.00	
m 4-1	Unavanadie		\$8,900,221.59 \$10,310,686,50					NA
Total		27	\$10,310,686.59	100% 0 \$	0.00	U	\$0.00	
2120 1110110	COMPANDED A CIE. INIC	22	\$5.554.262.40	24 4607 0 0	2 20	NTA O	** **	NT A
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46% 0 \$			\$0.00	NA NA
	Unavailable	50	\$20,237,773.23	75.54% 0 \$			\$0.00	NA
Total		72	\$26,792,135.72	100% 0 \$	0.00	U	\$0.00	
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36% 0 \$			\$0.00	NA
	Unavailable	16	\$6,167,507.07	61.64% 0 \$			\$0.00	NA
Total		26	\$10,005,532.14	100% 0\$	0.00	0	\$0.00	
3138AJ2J0	PROSPECT	21	\$6,897,226.23	100% 0 \$	n 00	NAO	\$0.00	NA
3130AJ2J0	MORTGAGE, LLC	۷1	Φυ,υ / 1 ,220.23					1 1/ 1
Total		21	\$6,897,226.23	100% 0\$	0.00	0	\$0.00	
3138AJ2K7	PROSPECT	9	\$1,221,626.32	100% 0 \$	00 00	NAO	\$0.00	NΔ
3136AJ2N/	MORTGAGE, LLC	۷	\$1,221,020.52					NA
Total		9	\$1,221,626.32	100% 0 \$	0.00	0	\$0.00	

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3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,385,291.50	100% 0	\$0.00		0 \$0.00	
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,015,351.10	100% 0	\$0.00	(0 \$0.00	
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$4,438,500.00	100% 0	\$0.00	(0 \$0.00	
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,507,246.91	100% 0	\$0.00	(0 \$0.00	
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,956,050.00	100% 0	\$0.00	(0 \$0.00	
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$6,323,650.00	100% 0	\$0.00		0 \$0.00	
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$5,991,024.94	100% 0	\$0.00	(0 \$0.00	
3138AJ7H9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$3,013,369.69	100% 0	\$0.00		0 \$0.00	
3138AJP71 Total	COMPASS BANK	46 46	\$12,393,680.11 \$12,393,680.11	100% 0 100% 0	1		0 \$0.00 0 \$0.00	NA
3138AJP89 Total	COMPASS BANK	15 15	\$1,975,615.43 \$1,975,615.43	100% 0 100% 0	+		0 \$0.00 0 \$0.00	NA
3138AJP97	COMPASS BANK	14	\$1,346,603.17	100% 0			0 \$0.00	NA
Total		14	\$1,346,603.17	100% 0	\$0.00	(0 \$0.00	
3138AJQA3 Total	COMPASS BANK	62 62	\$16,184,960.28 \$16,184,960.28	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
1 (141)		02	Ψ10,107,700.20	100 /0 0	Ψυ•υυ		υ ψυ•υυ	

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COMPASS BANK	14	\$1,819,838.03		NA 0 \$0.00 NA
	14	\$1,819,838.03	100% 0 \$0.00	0 \$0.00
COMPASS BANK				NA 0 \$0.00 NA
	19	\$1,345,118.86	100% 0 \$0.00	0 \$0.00
COMPACC DANIZ	10	¢1 779 292 07	10007 000 00	NIA O CO OO NIA
COMPASS BANK				NA 0 \$0.00 NA
	12	\$1,778,282.07	100% 0 \$0.00	0 \$0.00
COMPASS BANK	89	\$23,187,591.67	100% 0 \$0.00	NA 0 \$0.00 NA
	89	\$23,187,591.67	100% 0 \$0.00	0 \$0.00
COMPASS BANK	18	\$2,282,243.51	100% 0 \$0.00	NA 0 \$0.00 NA
	18	\$2,282,243.51	100% 0 \$0.00	0 \$0.00
GOV (7) 4 2 2 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		01.50.000	100% 0 40.00	N. 1 0 40 00 5 5 5
COMPASS BANK				NA 0 \$0.00 NA
	20	\$1,762,299.77	100% 0 \$0.00	0 \$0.00
COMPASS DANK	24	\$5 830 106 29	100% 0 \$0 00	NA 0 \$0.00 NA
COMILADO DAINE				0 \$0.00 NA
	<i>4</i> +	φ <i>ა</i> ,0 <i>3</i> 0,170.3δ	100 /0 0 0 0 0 0	υ φυ.υυ
COMPASS BANK	11	\$1,399,714.09	100% 0 \$0.00	NA 0 \$0.00 NA
	11	\$1,399,714.09	100% 0 \$0.00	0 \$0.00
COMPASS BANK	31	\$2,420,448.29	100% 0 \$0.00	NA 0 \$0.00 NA
	31	\$2,420,448.29	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	14	\$3,060,315.00	100% 0 \$0.00	NA 0 \$0.00 NA
	14	\$3,060,315.00	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	7	\$1,869,586.31	100% 0 \$0.00	NA 0 \$0.00 NA
	7	\$1,869,586.31	100% 0 \$0.00	0 \$0.00
STERLING SAVINGS BANK	7	\$1,845,684.00	100% 0 \$0.00	NA 0 \$0.00 NA
	7	\$1,845,684.00	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100% 0 \$0.00	NA 0 \$0.00 NA
	36	\$9,937,212.42	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100% 0 \$0.00	NA 0 \$0.00 NA
	34	\$9,907,390.56	100% 0 \$0.00	0 \$0.00
	COMPASS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK PROSPECT MORTGAGE, LLC	COMPASS BANK 19 COMPASS BANK 12 COMPASS BANK 89 COMPASS BANK 18 COMPASS BANK 20 COMPASS BANK 24 COMPASS BANK 24 COMPASS BANK 31 COMPASS BANK 11 COMPASS BANK 11 STERLING SAVINGS BANK 14 STERLING SAVINGS BANK 7 STERLING SAVINGS BANK 7 STERLING SAVINGS BANK 7 STERLING SAVINGS BANK 7 PROSPECT MORTGAGE, LLC 36 PROSPECT MORTGAGE, LLC 34	14	14

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	PROSPECT							
3138ALE45	MORTGAGE, LLC	5	\$2,438,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$2,438,400.00	100%	0 \$0.00		0 \$0.00	
3138ALE52	PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8	\$3,290,000.00	100%	0 \$0.00		0 \$0.00	
3138ALE60	PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$8,690,825.00	100%	0 \$0.00		0 \$0.00	
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,834,000.00	100%	0 \$0.00		0 \$0.00	
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0 \$0.00		0 \$0.00	
Total		39	\$13,653,100.00	100%	0 \$0.00		0 \$0.00	
3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94		0 \$0.00		0 \$0.00	
Total		31	\$10,083,984.94	100%	0 \$0.00		0 \$0.00	
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$20,089,667.68	100%	0 \$0.00		0 \$0.00	
3138ALSM0	Unavailable	106	\$25,123,997.00		0 \$0.00		0 \$0.00	1
Total		106	\$25,123,997.00	100%	0 \$0.00		0 \$0.00	
3138ALSN8	Unavailable	75	\$20,234,400.00		0 \$0.00		0 \$0.00	1
Total		75	\$20,234,400.00	100%	0 \$0.00		0 \$0.00	
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09		0 \$0.00		0 \$0.00	1
Total	Unavailable	26 73	\$1,829,971.15 \$5,067,473.24	36.11% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
			Y-y ,					
3138ALU62	CITIMORTGAGE, INC. Unavailable	61 74	\$5,948,414.07 \$7,397,536.40		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallaule	135	\$13,345,950.47		0 \$0.00		0 \$0.00	1
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,254,183.87		0 \$0.00		0 \$0.00	1
<u>Total</u>		42	\$10,473,289.87	100%	0 \$0.00		0 \$0.00	

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3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,082,443.00	100% 0 \$0.00	0 \$0.00
3138AM6R1	USAA DIRECT DELIVERY	16	\$1,585,102.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,585,102.00	100% 0 \$0.00	0 \$0.00
3138AM6S9	USAA DIRECT DELIVERY	32	\$4,185,022.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$4,185,022.00	100% 0 \$0.00	0 \$0.00
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$3,997,243.00	100% 0 \$0.00	0 \$0.00
3138AM6U4	USAA DIRECT DELIVERY	84	\$22,163,733.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		84	\$22,163,733.46	100% 0 \$0.00	0 \$0.00
3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$2,392,161.97	100% 0 \$0.00	0 \$0.00
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00		NA 0 \$0.00 NA
Total		31	\$3,010,611.00	100% 0 \$0.00	0 \$0.00
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$4,110,909.87	100% 0 \$0.00	0 \$0.00
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$6,468,997.00	100% 0 \$0.00	0 \$0.00
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$6,613,776.51	100% 0 \$0.00	0 \$0.00
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		196	\$53,334,793.40	100% 0 \$0.00	0 \$0.00
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$2,100,641.53	100% 0 \$0.00	0 \$0.00

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	USAA DIRECT	-			++	+ +	
3138AM7C3	DELIVERY	17	\$2,176,206.70	100% 0 \$0.0	0 NA	\$0.00	NA
Total		17	\$2,176,206.70	100% 0 \$0.0	0 (0 \$0.00	
	!			<u> </u>		1 1	
3138AM7D1	USAA DIRECT DELIVERY	9	\$1,446,814.32	100% 0 \$0.0	0 NA	\$0.00	NA
Total	DEDITION	9	\$1,446,814.32	100% 0 \$0.0	0 (\$0.00	
3138AM7E9	USAA DIRECT DELIVERY	20	\$5,119,121.00	100% 0 \$0.0	0 NA	\$0.00	NA
Total		20	\$5,119,121.00	100% 0 \$0.0	0 (\$0.00	
	!						
3138AMEC5	SWBC MORTGAGE	27	\$5,803,135.72	91.31% 0 \$0.0		0.00	NA
	Unavailable	5	\$552,394.67	8.69% 0 \$0.0		\$0.00	NA
Total		32	\$6,355,530.39	100% 0 \$0.0	0 0	0 \$0.00	
3138AMED3	SWBC MORTGAGE	33	\$9,131,821.18	95.63% 0 \$0.0	NA (0 \$0.00	NA
2130AIVIED3	Unavailable	1	\$417,000.00			0 \$0.00	NA NA
Total	Ullavaliaule	34	\$9,548,821.18			0 \$0.00	11//1
1 Otal	-		Ψ/92409021.10	100 /υ υ φυισ		Ιψυ.υυ	
3138AMEE1	SWBC MORTGAGE	15	\$3,588,840.00	95.33% 0 \$0.0	0 NA(0\$0.00	NA
<i>310</i>	Unavailable	1	\$175,750.00			0\$0.00	NA
Total		16	\$3,764,590.00			0 \$0.00	
		10		3:55% 0 00 0		1 2 0 0	
3138AMEF8	SWBC MORTGAGE	18	\$1,128,788.89	84.25% 0 \$0.0		0 \$0.00	NA
<u> </u>	Unavailable	3	\$210,948.33	15.75% 0 \$0.0		\$0.00	NA
Total		21	\$1,339,737.22	100% 0 \$0.0	0 0	\$0.00	
3138AMEG6	SWBC MORTGAGE	13	\$1,300,204.96	86.79% 0 \$0.0	0 NA(0\$0.00	NA
	Unavailable	2	\$197,821.46			\$0.00	NA
Total		15	\$1,498,026.42	100% 0 \$0.0	0 0	\$0.00	
		1			1		
3138AMEH4	SWBC MORTGAGE	28	\$3,728,905.52	83.14% 0 \$0.0		0 \$0.00	NA
<u> </u>	Unavailable	6	\$756,238.58	16.86% 0 \$0.0		0.00	NA
Total		34	\$4,485,144.10	100% 0 \$0.0	0	\$0.00	
3138AMEJ0	SWBC MORTGAGE	11	\$2,694,462.00	91.59% 0 \$0.0	NA (0 \$0.00	NA
DISOMNILSO	Unavailable	1	\$247,500.00			0 \$0.00	NA NA
Total	Onavanaore	12	\$2,941,962.00			0 \$0.00	± 1= =
1 oui	-		Ψ=9/9	100,0	†	γου	
3138AMEK7	SWBC MORTGAGE	16	\$1,283,251.61	88.95% 0 \$0.0	0 NA(\$0.00	NA
	Unavailable	2	\$159,403.76			0 \$0.00	NA
Total		18	\$1,442,655.37	100% 0 \$0.0		\$0.00	
		<u> </u>			1		
3138AMEL5	SWBC MORTGAGE	7	\$882,400.36	86.65% 0 \$0.0	0 NA (0.00	NA

	Unavailable		\$135,920.00	13.35%	080.00	NA 0	\$0.00	NA
Total	Unavanaoic	8	\$1,018,320.36		0 \$0.00		\$0.00 \$0.00	1711
10tai		+	Ψ1901090-000	100,	υψυ.υυ		ψοισσ	
3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83% (0.00	NA 0	\$0.00	NA
<i>31301</i> 11.12	Unavailable	5	\$748,276.00				\$0.00	NA
Total		32	\$6,150,562.00		0 \$0.00		\$0.00	
1000-			+-7/					
3138AMNF8	Unavailable	40	\$13,193,451.53	100%	0 \$0.00	NA 0	\$0.00	NA
Total		40	\$13,193,451.53		0 \$0.00		\$0.00	
					,			
3138AMNG6	Unavailable	66	\$17,580,593.43	100%	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$17,580,593.43	100%	0 \$0.00		\$0.00	
3138AMNH4	Unavailable	18	\$3,753,651.71	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$3,753,651.71	100%	0 \$0.00	0	\$0.00	
	'							
3138AMNJ0	Unavailable	73	\$20,123,512.29		0 \$0.00		\$0.00	NA
Total		73	\$20,123,512.29	100%	0 \$0.00	0	\$0.00	
3138AMNK7	Unavailable	84	\$20,420,236.17	100%	0 \$0.00	NA 0	\$0.00	NA
Total		84	\$20,420,236.17	100%	0 \$0.00	0	\$0.00	
3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$3,715,224.29	100%	0 \$0.00	0	\$0.00	
3138AMNM3	Unavailable	23	\$5,306,157.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$5,306,157.04		0 \$0.00	0	\$0.00	
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0 \$0.00	NA 0	\$0.00	NA
Total	'	15	\$3,084,313.04	100%	0 \$0.00	0	\$0.00	
3138AMNP6	Unavailable	78	\$18,434,628.46		0 \$0.00	NA 0	+	NA
Total		78	\$18,434,628.46	100%	0 \$0.00	0	\$0.00	
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3138AMNQ4	Unavailable	71	\$21,076,268.57		0 \$0.00	NA 0	 	NA
Total		71	\$21,076,268.57	100%	0 \$0.00	0	\$0.00	
		1			4		\vdash	
3138AMNR2	Unavailable	11	\$2,396,491.08		0 \$0.00	NA 0	t t	NA
Total		11	\$2,396,491.08	100%	0 \$0.00	0	\$0.00	
		1	.=		4		 	
3138AMNS0	Unavailable	43	\$12,416,454.82		0 \$0.00	NA 0	-	NA
Total		43	\$12,416,454.82	100%	0 \$0.00	0	\$0.00	
<u> </u>		1 - 1			4		 	
3138AMNT8	Unavailable	82	\$19,598,180.85		0 \$0.00		\$0.00	NA
Total		82	\$19,598,180.85	100%	0 \$0.00	U	\$0.00	

		$\neg \neg$				
3138ANQD8	NAVY FEDERAL	78	\$21,485,000.95	100% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					11/7
Total		78	\$21,485,000.95	100% 0 \$0.00	0 \$0.00	
 	NAVY FEDERAL	+		 		
3138ANQE6	CREDIT UNION	65	\$18,050,883.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CREDIT CTATO	65	\$18,050,883.22	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE					
3138ANR39	MORTGAGE	7	\$1,004,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
70 4 1	COMPANY, LLC	+ +	\$1 004 200 00	100% 0 00 00	060.00	
Total		7	\$1,004,200.00	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE	+ +		 		
3138ANR54	MORTGAGE	5	\$1,002,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC					
Total		5	\$1,002,050.00	100% 0 \$0.00	0 \$0.00	
		+		 	$\longrightarrow \coprod$	
21201270115	SALEM FIVE	112	\$22.00 7 .402.44	100% 000 00	77.4 O (the o co)	NT A
3138ANRW5	MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANT, LLC	112	\$23,987,403.44	100% 0 \$0.00	0 \$0.00	
1 Utai		112	Ψ <u>4</u> 3,701, 1 03.11	100 /υ υ ψυ.υυ	υ ψυ•υυ	
3138ANWS8	U.S. BANK N.A.	11	\$1,933,902.23	89.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$222,404.51	10.31% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,156,306.74		0 \$0.00	
3138AP4M7	WELLS FARGO	150	\$44,285,353.64	87.9% 0 \$0.00	NA 0 \$0.00	NA
31307H 11.17	BANK, N.A.					
	Unavailable	19	\$6,094,499.91		NA 0 \$0.00	NA
Total		169	\$50,379,853.55	100% 0 \$0.00	0 \$0.00	
 	WELLS FARGO	+		 	- 	
3138AP4N5	BANK, N.A.	145	\$44,843,127.02	89.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,315,658.70	10.6% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$50,158,785.72		0 \$0.00	
	FIRST BANK DBA		_			
3138APHR2	FIRST BANK	18	\$1,553,724.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE	10	¢1 552 724 21	100% 0 \$0.00	0 \$0.00	
Total		18	\$1,553,724.21	100% 0 \$0.00	U \$U.UU	
	FIRST BANK DBA	+ +		 	 	
3138APHS0	FIRST BANK	14	\$1,859,357.56	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		. , ,			
Total		14	\$1,859,357.56	100% 0 \$0.00	0 \$0.00	

						
	FIRST BANK DBA					
3138APHT8	FIRST BANK MORTGAGE	38	\$10,428,769.99	100% 0 \$0.00	NA 0 \$	80.00 NA
Total		38	\$10,428,769.99	100% 0 \$0.00	0 \$	80.00
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		15	\$1,611,879.91	100% 0 \$0.00	0 \$	60.00
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100% 0 \$0.00	NA 0 \$	\$0.00 NA
Total		15	\$3,785,335.69	100% 0 \$0.00	0 \$	80.00
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100% 0 \$0.00	NA 0 \$	\$0.00 NA
Total		13	\$1,047,632.79	100% 0 \$0.00	0 \$	80.00
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		12	\$1,518,939.63	100% 0 \$0.00	0 \$	60.00
3138APHY7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100% 0 \$0.00	NA 0 \$	\$0.00 NA
Total		17	\$4,235,910.55	100% 0 \$0.00	0 \$	80.00
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100% 0 \$0.00	NA 0 \$	50.00 NA
Total		12	\$1,565,331.21	100% 0 \$0.00	0 \$	80.00
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100% 0 \$0.00	NA 0 \$	50.00 NA
Total		25	\$2,254,541.30	100% 0 \$0.00	0 \$	60.00
3138APND6	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,456,651.66	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		11	\$1,456,651.66	100% 0 \$0.00	0 \$	80.00
3138APNE4		60	\$16,353,313.89	100% 0 \$0.00	NA 0 \$	60.00 NA

CAPITAL ONE.		I]
NATIONAL					
ASSOCIATION	\longrightarrow				
	60	\$16,353,313.89	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE,	+ +				
NATIONAL	39	\$6,383,899.32	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		. , ,			
	39	\$6,383,899.32	100% 0 \$0.00	0 \$0.00	
CADITAL ONE	+		- 		
· ·	11	¢1 702 127 03	100% 080 00	NA 00 00	NA
	11	\$1,/94,147.93	100%[0]\$0.00	INA O SO.OO	IN/A
	11	\$1,792,127.93	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE,	<u> </u>				
NATIONAL ASSOCIATION	104	\$30,125,090.44	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	104	\$30,125,090.44	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE,	_	_	_	_	
NATIONAL	10	\$1,082,373.98	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	10	\$1,082,373.98	100% 0 \$0.00	0 \$0.00	
CAPITAL ONE.	+ +		- 		
NATIONAL	14	\$4,105,445.26	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	14	\$4,105,445.26	100% 0 \$0.00	0 \$0.00	
CARTAL ONE	+		-++	+-	
	17	Φ1 762 250 72	10007 000 00	NT A 0 00 00	NI A
	1 /	\$1,/05,550./5	100% 0 \$0.00	ΝΑ υ ου.υυ	NA
Abbochillon	17	\$1,763,350,73	100% 0 \$0.00	0 \$0.00	
	 	41, 00,00	100 /0 0 4000	10,400.2	
CAPITAL ONE,					
NATIONAL	4	\$2,289,599.03	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	\bot				
	4	\$2,289,599.03	100% 0 \$0.00	0 \$0.00	
	+		+		
		\$1,000,040,00	100000000000000000000000000000000000000	37.1	
	8	\$1,933,042.89	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		¢1 933 042 89	100% 0\$0 00	0 \$0,00	
		\$1,733,042.07	100% 0 50.00		
CAPITAL ONE,	27	\$7,467,633.54	100% 0 \$0.00	NA 0 \$0.00	NA
				Ι 11 Ι Ο ΦΟ 10 Ο	1 11 1
	CAPITAL ONE, NATIONAL ASSOCIATION NATIONAL ASSOCIATION 60	NATIONAL ASSOCIATION 60 \$16,353,313.89	NATIONAL ASSOCIATION 60 \$16,353,313.89 100% 0 \$0.00	NATIONAL ASSOCIATION 60 \$16,353,313.89 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 39 \$6,383,899.32 100% 0 \$0.00 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$1,792,127.93 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 104 \$30,125,090.44 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 105 \$1,082,373.98 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 10 \$1,082,373.98 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$4,105,445.26 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 12 \$1,763,350.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 13 \$1,763,350.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 14 \$4,105,445.26 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$1,763,350.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 17 \$1,763,350.73 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$2,289,599.03 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$2,289,599.03 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 4 \$2,289,599.03 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,933,042.89 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 8 \$1,933,042.89 100% 0 \$0.00 NA 0 \$0.00 S0.00	

1	ASSOCIATION			1				
Total		27	\$7,467,633.54	100%	0 \$0.00		0 \$0.00	
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,935,643.33	100%	0 \$0.00		0 \$0.00	
		 						
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44		0 \$0.00		0 \$0.00	NA
Total		6	\$1,221,997.44	100%	0 \$0.00		0 \$0.00	
2120 A DV51	Thoyailabla	10	¢1 502 660 10	100%	0 \$0.00	NA	0 \$0.00	NI A
3138APY51	Unavailable	18 18	\$1,503,669.19 \$1,503,669.19		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
Total	+	10	\$1,503,669.19	100 70	U \$U.UU		<u> </u> \$0.00	
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	5.5.0.	48	\$9,999,947.64	100%	0 \$0.00		0 \$0.00	
			*** **		U 4 5			
3138APYK8	PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,000,475.00	100%	0 \$0.00		0 \$0.00	
3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36		0 \$0.00		0 \$0.00	NA
Total		38	\$7,999,571.36	100%	0 \$0.00		0 \$0.00	
3138APYM4	PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32		0 \$0.00		0 \$0.00	
Total		65	\$14,999,725.32	100%	0 \$0.00		0 \$0.00	
3138APYN2	PULTE MORTGAGE,	8	\$2,000,074.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C.	8	\$2,000,074.00	100%	0 \$0.00		0 \$0.00	
1 Otai			Φ2,000,07 7.00	100 /0	<u>υ φυ.υυ</u>		υ φυ. υυ	
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,000,062.00	100%	0 \$0.00		0 \$0.00	
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,999,791.53	100%	0 \$0.00		0 \$0.00	
3138APYR3	PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88		0 \$0.00		0 \$0.00	NA
Total		8	\$1,632,013.88	100%	0 \$0.00		0 \$0.00	

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3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,159,455.58	100% 0 \$0.00	0 \$0.00	
3138APYT9	PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,000,385.00	100% 0 \$0.00	0 \$0.00	
3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,573,231.51	100% 0 \$0.00	0 \$0.00	
3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,864,876.05	100% 0 \$0.00	0 \$0.00	
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,382,360.19	100% 0 \$0.00	0 \$0.00	
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,088,216.17	100% 0 \$0.00	0 \$0.00	
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,885,821.75	100% 0 \$0.00	0 \$0.00	
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,009,785.84	100% 0 \$0.00	0 \$0.00	
3138ARDD3 Total	Unavailable	37 37	\$9,002,276.82 \$9,002,276.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ARDF8	Unavailable	12	\$2,257,987.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,257,987.25	100% 0 \$0.00	0 \$0.00	
3138ARDG6	Unavailable	10	\$2,082,988.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,082,988.19	100% 0 \$0.00	0 \$0.00	

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3138ARDH4	Unavailable	19	\$3,572,361.94		0 \$0.00		\$0.00	NA
Total		19	\$3,572,361.94	100%	0 \$0.00	0	\$0.00	
3138ARDJ0	Unavailable	15	\$2,327,166.65		0 \$0.00		\$0.00	NA
Total		15	\$2,327,166.65	100%	0 \$0.00	0	\$0.00	
3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,124,352.77	50.83%	0 \$0.00	NA (\$0.00	NA
Total		37	\$2,211,845.80	100%	0 \$0.00	(\$0.00	
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$1,438,399.52	71.01%	0 \$0.00	NA (\$0.00	NA
Total		34	\$2,025,557.82	100%	0 \$0.00	(\$0.00	
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$6,277,340.99	100%	0 \$0.00	(\$0.00	
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,838,043.61	100%	0 \$0.00	(\$0.00	
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79 3%	0 \$0.00	NA (\$0.00	NA
5130115125	Unavailable	11	\$623,627.37		0 \$0.00		\$0.00	NA
Total	Onavanaoio	50	\$3,012,129.43		0 \$0.00		\$0.00	1171
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73 38%	00.02	NA (\$0.00	NA
p130A3D33	Unavailable	2	\$452,642.75	26.62%			\$0.00	NA
Total	Onavanaoio	8	\$1,700,219.30		0 \$0.00		\$0.00	1171
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	00.02	NA (\$0.00	NA
D136A3DF4	Unavailable	6	\$992,310.87	27.77%			\$0.00	NA NA
Total	Onavanaoic	22	\$3,572,903.44		0 \$0.00		\$0.00	IIA
2120 4 5D 02	METHEE DANK NA	7	¢1 710 741 00	1000	0,00	NIA (\$0.00	NT A
3138ASDQ2 Total	METLIFE BANK, NA	7 7	\$1,710,741.99 \$1,710,741.99		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
1 Utai			Φ1,/10,/41.99	100%	<u> </u>	· ·	ν φυ.υυ	
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100%	0 \$0.00	NA (\$0.00	NA
Total		5	\$1,437,756.00	100%	0 \$0.00	C	\$0.00	
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%			\$0.00	NA
	Unavailable	4	\$270,383.58	20.52%	0 \$0.00	NA	\$0.00	NA

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Total		19	¢1 217 710 02	100%	በ ቁለ ለለ		0 \$0.	<u> </u>	
1 Otai		19	\$1,317,718.83	100%	<u> ՄԾՄ.ՄՄ</u>		<u>υ Φυ.</u>	UU	
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%	0\$0.00	NA	0 \$0.	00	NA
	Unavailable	13	\$1,307,929.83	38.13%	0.00	NA	0 \$0.	00	NA
Total		34	\$3,429,951.80	100%	\$0.00		0 \$0.	00	
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	17	\$2,807,126.15	38.17%			0 \$0.		NA
Total		45	\$7,354,529.55	100%			0 \$0.		
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	6	\$691,495.70	17.31%	0.00\$	NA	0 \$0.	00	NA
Total		34	\$3,993,779.40	100%	\$0.00		0 \$0.	00	
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	12	\$3,445,800.00	67.06%	0.00	NA	0 \$0.	00	NA
Total		19	\$5,138,274.00	100%	\$0.00		0 \$0.	00	
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	14	\$1,950,900.95	32.66%	0.00	NA	0 \$0.	00	NA
Total		43	\$5,972,879.62	100%	\$0.00		0 \$0.	00	
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95% (0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	4	\$1,184,695.00	1			0 \$0.		NA
Total		9	\$2,629,645.00	100%	\$0.00		0 \$0.	00	
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81% (0 \$0 00	NA	0 \$0.	00	NA
5130115522	Unavailable	4	\$996,001.92	29.19%			0 \$0.		NA
Total		14	\$3,412,678.92	100%	_		0 \$0.	_	
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	Onavanaore	43	\$12,786,061.40	100%			0 \$0.	_	11/1
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%	0 \$0.00	NΑ	0 \$0.	00	NA
Total	Onavanaoie	43	\$11,983,517.47	100%			0 \$0.		11/1
	WELLS FARGO	$\mid \cdot \mid \cdot \mid$			1.		-		
3138ASTS1	BANK, N.A.	129	\$37,197,862.28	92.3%			0 \$0.		NA
Total	Unavailable	11 140	\$3,103,315.26 \$40,301,177.54	7.7% (100% (0.00		0 \$0. 0 \$0.	_	NA
1 0141		140	φ 4 υ,3υ1,1 / /.34	100%	υ Φ υ.υυ		υ φυ.	UU	
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16% (\$0.00	NA	0 \$0.	00	NA
	Unavailable	6	\$2,433,143.90	4.84%			0 \$0.		NA
Total		152	\$50,234,891.86	100%	\$0.00		0 \$0.	00	

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3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$895,632.53	1.79% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$50,028,357.38	100% 0 \$0.00	0 \$0.00	
3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86		NA 0 \$0.00	NA
	Unavailable	8	\$2,058,595.47	5.85% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$35,213,337.33	100% 0 \$0.00	0 \$0.00	
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$47,927,910.91	100% 0 \$0.00	0 \$0.00	
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,491,152.02	100% 0 \$0.00	0 \$0.00	
3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,071,663.70	100% 0 \$0.00	0 \$0.00	
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,465,639.87	100% 0 \$0.00	0 \$0.00	
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	12	\$1,918,713.86	100% 0 \$0.00	0 \$0.00	
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3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$3,889,353.77	100% 0 \$0.00	0 \$0.00	
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,360,232.61	100% 0 \$0.00	0 \$0.00	
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,949,752.00	100% 0 \$0.00	0 \$0.00	1 11 -
		1	1-7			
3138ATCP3	DORAL BANK	13	\$1,570,544.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,570,544.54	100% 0 \$0.00	0 \$0.00	
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$7,099,436.00	100% 0 \$0.00	0 \$0.00	± .=
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3138ATDE7	DORAL BANK	24	\$1,802,005.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,802,005.00	100% 0 \$0.00	0 \$0.00	
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3138ATFZ8	Unavailable	38	\$11,708,593.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$11,708,593.78	100% 0 \$0.00	0 \$0.00	

3138АТНК9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$614,970.25	60.58%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,015,201.50		0 \$0.00	 	
3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,239,810.63	80.73%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,535,696.10	100%	0 \$0.00	0 \$0.00	
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$975,054.75	68.28%	_		NA
Total		13	\$1,427,995.70	100%	0 \$0.00	0 \$0.00	
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,214,975.76	100%	0 \$0.00	0 \$0.00	
3138ATJ84	CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,527,997.14	100%	0 \$0.00	0 \$0.00	
3138ATJ92	CITIMORTGAGE, INC.	1	\$164,449.30		0 \$0.00		NA
	Unavailable	10	\$1,580,211.73	90.57%			NA
Total		11	\$1,744,661.03	100%	0 \$0.00	0 \$0.00	
3138ATKA7	CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,001,164.74	49.03%			NA
Total		25	\$6,121,238.91		0 \$0.00		
2122157			****	26018	0 00 00	77.4.0.00.00	27.1
3138ATKB5	CITIMORTGAGE, INC.	3	\$925,427.19	26.84%			NA
Total	Unavailable	11	\$2,522,879.66	73.16%			NA
Total		14	\$3,448,306.85	100%	0 \$0.00	0 \$0.00	
3138ATKC3	CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,333,839.46	79.9%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,920,878.00	100%	0 \$0.00	0 \$0.00	
	FRANKLIN						
3138ATQ37	AMERICAN	3	\$676,254.61	8 0%	0 \$0.00	NA 0 \$0.00	NA
5130/11/23/	MORTGAGE	3	ψυ/υ,Δυπ.υ1	0.7/0	υψυ.υυ	147100000	11/1
	COMPANY	2.1	Φ	01.1~	0.00.00	371 0 00 00	**.
	Unavailable	24	\$6,923,437.51		0 \$0.00		NA
Total		27	\$7,599,692.12	100%	0 \$0.00	0 \$0.00	
	FRANKLIN						
3138ATQ45	AMERICAN MORTGAGE	2	\$323,502.19	18.55%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY						

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	Unavailable	9	\$1,420,367.16		NA 0 \$0.00	NA
Total		11	\$1,743,869.35	100% 0 \$0.00	0 \$0.00	
3138ATQ52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,791,078.94	83.09% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,766,050.23	100% 0 \$0.00	0 \$0.00	
			+			
3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,007,683.50	81.87% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,338,307.23	100% 0 \$0.00	0 \$0.00	
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3138ATQ78	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,048,157.47	86.13% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,699,992.35	100% 0 \$0.00	0 \$0.00	
			+ -9 9			
3138ATQ86	Unavailable	58	\$16,180,555.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanaore	58	\$16,180,555.61	100% 0 \$0.00	0 \$0.00	1111
Total		30	Ψ10,100,555.01	100 /ε 0 φυ.συ	υ ψυ.υυ	
3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,920,222.55	90.37% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,231,282.69	100% 0 \$0.00	0 \$0.00	
3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,256,389.66	85.37% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$2,643,037.46	100% 0 \$0.00	0 \$0.00	
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3138ATRB8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,497,758.37	95.85% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,951,758.37	100% 0 \$0.00	0 \$0.00	
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3138ATRC6	Unavailable	33	\$4,269,879.26	100% 0 \$0.	0.00 NA	A 0	\$0.00	NA
Total		33				\neg	\$0.00	
			+			Ü		
3138ATRD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00			10	\$0.00	NA
	Unavailable	72	' ' '			-	\$0.00	NA
Total		75	\$18,231,843.42	100% 0 \$0.	.00	0	\$0.00	
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3138ATVV9	Unavailable	282	\$96,718,117.98	1 1 1		-	\$0.00	NA
Total		282	\$96,718,117.98	100% 0 \$0.	.00	0	\$0.00	
3138ATVW7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14% 0 \$0.	.00 NA	A 0	\$0.00	NA
	Unavailable	2	\$382,641.58	11.86% 0 \$0.	.00 NA	10	\$0.00	NA
Total		15	\$3,226,021.18	100% 0 \$0.	.00	0	\$0.00	
3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,223,934.60				\$0.00	NA
	Unavailable	757	\$218,713,654.87	98.55% 0 \$0.	.00 NA	10	\$0.00	NA
Total		769	\$221,937,589.47	100% 0 \$0.	.00	0	\$0.00	
3138ATZZ6	GUILD MORTGAGE COMPANY	46	\$4,294,893.90			$\perp \! \! \perp$	\$0.00	NA
	Unavailable	1	\$99,400.00	1 1 1			\$0.00	NA
Total		47	\$4,394,293.90	100% 0 \$0.	.00	0	\$0.00	
3138AU2M8	FRANKLIN AMERICAN MORTGAGE COMPANY	5					\$0.00	NA
	Unavailable	25		83.04% 0 \$0.		\rightarrow	\$0.00	NA
Total		30	\$7,718,324.52	100% 0 \$0.	.00	0	\$0.00	
3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87			Ш	\$0.00	NA
	Unavailable	23	\$3,021,438.31	88.34% 0 \$0.	.00 NA	10	\$0.00	NA
Total		26	\$3,420,404.18	100% 0 \$0.	.00	0	\$0.00	
						Ш		
3138AU2P1	Unavailable	12	†			-	\$0.00	NA
Total		12	\$1,961,619.13	100% 0 \$0.	.00	0	\$0.00	

						
3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,201,564.07	62.75% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,102,054.19	 	0 \$0.00	
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50		NA 0 \$0.00	NA
	Unavailable	20	\$2,674,116.90	91.05% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,936,933.40	100% 0 \$0.00	0 \$0.00	
3138AU2S5	Unavailable	19	\$4,990,701.20		NA 0 \$0.00	NA
Total		19	\$4,990,701.20	100% 0 \$0.00	0 \$0.00	
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,958,987.90	90.75% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,770,373.36	 	0 \$0.00	
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	4 31	\$388,278.95 \$3,065,865.71		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	35	\$3,065,865.71 \$3,454,144.66		0 \$0.00	11/1
1 Otai			ФЈ,434,144.00	100 % 0 \$0.00	υφυ.σσ	
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24		NA 0 \$0.00	NA
	Unavailable	23	\$1,537,452.26		NA 0 \$0.00	NA
Total		26	\$1,735,721.50	100% 0 \$0.00	0 \$0.00	
3138AU2W6	Unavailable	21 21	\$2,009,201.65 \$2,009,201.65		NA 0 \$0.00	NA
Total			\$2,009,201.05	100% 0 50.00	0 00.00	
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,784,483.61	95.46% 0 \$0.00	NA 0 \$0.00	NA

Total		28	\$1,869,379.09	100% 0 \$0.00	0 \$0.	00
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3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	22	\$2,976,811.73	84.06% 0 \$0.00	NA 0 \$0.	00 NA
Total		26	\$3,541,429.39	100% 0 \$0.00	0 \$0.	00
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84	1.98% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	39	\$7,897,876.52	98.02% 0 \$0.00	NA 0 \$0.	00 NA
Total		40	\$8,057,451.36	100% 0 \$0.00	0 \$0.	00
3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	19	\$3,065,164.09	95.09% 0 \$0.00	NA 0 \$0.0	00 NA
Total		20	\$3,223,450.58	100% 0 \$0.00	0 \$0.	00
3138AU3B1	Unavailable	24	\$3,085,152.70	100% 0 \$0.00	NA 0 \$0.	
Total		24	\$3,085,152.70	100% 0 \$0.00	0 \$0.0	00
3138AU3C9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08% 0 \$0.00	NA 0 \$0.	00 NA
_	Unavailable	16	\$1,565,265.58	88.92% 0 \$0.00	NA 0 \$0.0	
Total		18	\$1,760,265.58	100% 0 \$0.00	0 \$0.	00
3138AU3D7	Unavailable	21	\$1,508,297.02	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total	Chavanable	21	\$1,508,297.02	100% 0 \$0.00	0 \$0.	
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3138AU3E5	Unavailable	77	\$22,270,228.23	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		77	\$22,270,228.23	100% 0 \$0.00	0 \$0.	
3138AU3F2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	36	\$4,664,532.54	94.69% 0 \$0.00	NA 0 \$0.	00 NA
Total		38	\$4,926,332.54	100% 0 \$0.00	0 \$0.	
3138AU3G0		2	\$187,014.19	14.6% 0 \$0.00	NA 0 \$0.0	00 NA

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<u> </u>	COMPANY	15	Φ2 906 202 76	05 110 000 00	NT A 10 CO 00	NI A
Total	Unavailable	15 16	\$3,806,302.76 \$4,002,002.76		NA 0 \$0.00 0 \$0.00	NA
1 0रवा		10	\$4,UU2,UU2.1U	100%	0 0 0 0 0	
3138AU5P8	Unavailable	36	\$7,286,714.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,286,714.76		0 \$0.00	
3138AU5Q6	Unavailable	44	\$6,286,169.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadic	44	\$6,286,169.12 \$6,286,169.12		0 \$0.00	INA
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3138AU5R4	Unavailable	17	\$2,941,808.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,941,808.36	100% 0 \$0.00	0 \$0.00	
3138AU5S2	Unavailable	42	\$3,847,342.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadic	42	\$3,847,342.09 \$3,847,342.09	100% 0 \$0.00	0 \$0.00	INA
Total			Ψο,ο-17,ο-12-12-1	100 /0 0 0 0 0 0 0	υψυ•υ	
3138AU5T0	Unavailable	9	\$1,153,893.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,153,893.00		0 \$0.00	
-100 A TIETIE	** ** 11	12	\$1,722,542,00	100% 000 00	77 A O 00 OO	
3138AU5V5	Unavailable	13	\$1,722,543.00 \$1,722,543.00	 	NA 0 \$0.00 0 \$0.00	NA
Total		13	\$1,722,543.00	100% 0 \$0.00	U \$U.UU	
3138AU5W3	Unavailable	14	\$1,774,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,774,725.00		0 \$0.00	
		 		<u> </u>		
3138AU5X1	Unavailable	43	\$10,657,367.00		NA 0 \$0.00	NA
Total		43	\$10,657,367.00	100% 0 \$0.00	0 \$0.00	
3138AU5Y9	Unavailable	21	\$1,783,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha v miller	21	\$1,783,450.00		0 \$0.00	
3138AU6P7	FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,544,179.72		NA 0 \$0.00	NA
Total		14	\$3,891,678.31	100% 0 \$0.00	0 \$0.00	
2120 ATTCO5	FREEDOM		Φ1 176 706 5A	42.42% 0 \$0.00	NA 0 \$0.00	NΙΛ
3138AU6Q5	MORTGAGE CORP.	4	\$1,176,796.54			NA
<u> </u>	Unavailable	6	\$1,597,088.32	57.58% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,773,884.86	100% 0 \$0.00	0 \$0.00	
3138AU6R3	Unavailable	15	\$3,620,275.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,620,275.42		0 \$0.00	
				 _		
3138AU6S1		5	\$978,345.46	45.3% 0 \$0.00	NA 0 \$0.00	NA

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	FREEDOM MORTGAGE CORP.							
	Unavailable	10	\$1,181,332.43	54.7%	0 \$0.00	NA (\$0.00	NA
Total		15	\$2,159,677.89	100%	0 \$0.00	(\$0.00	
3138AU6T9	FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,666,831.35	96.89%			\$0.00	NA
Total		16	\$4,816,615.22	100%	0 \$0.00	(\$0.00	
3138AU6U6	FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,993,223.74	95.94%			\$0.00	NA
Total		23	\$5,204,636.74	100%	0 \$0.00	(\$0.00	
3138AU6V4	Unavailable	10	\$3,200,412.21	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$3,200,412.21	100%	0 \$0.00	(\$0.00	
3138AU6W2	Unavailable	4	\$1,562,200.00	100%	0 \$0.00	NA (\$0.00	NA
Total	Chavanaoic	4	\$1,562,200.00		0 \$0.00		\$0.00	1111
3138AU6Y8	Unavailable	5	\$1,303,780.36		0 \$0.00		\$0.00	NA
Total		5	\$1,303,780.36	100%	0 \$0.00	(\$0.00	
3138AUA23	PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0 \$0.00	NA	\$0.00	NA
Total		26	\$9,928,769.76	100%	0 \$0.00	(\$0.00	
3138AUA31	PROSPECT MORTGAGE, LLC	9	\$2,128,430.68		0 \$0.00		\$0.00	NA
Total		9	\$2,128,430.68	100%	0 \$0.00	(\$0.00	
3138AUA49	PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,899,262.75	100%	0 \$0.00	(\$0.00	
3138AUA56	PROSPECT MORTGAGE, LLC	11	\$1,068,326.21		0 \$0.00		\$0.00	NA
Total		11	\$1,068,326.21	100%	0 \$0.00	(\$0.00	
3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66		0 \$0.00		\$0.00	NA
Total		18	\$6,038,994.66	100%	0 \$0.00	(\$0.00	
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0 \$0.00	NA	\$0.00	NA

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

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

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PROSPECT	10	*1 000 (17 00	10000 0000	NA NA
MORTGAGE, LLC		\$1,833,617.00		NA 0 \$0.00 NA
	19	\$1,833,617.00	100% 0 \$0.00	0 \$0.00
PROSPECT	12	\$4.450.240.00	10000 0000 00	NA 0000 NA
MORTGAGE, LLC				NA 0 \$0.00 NA
	12	\$4,450,340.00	100% 0 \$0.00	0 \$0.00
PROSPECT	1 20	\$C 000 C00 04	100000000000000000000000000000000000000	774 0 00 NA
MORTGAGE, LLC		· · ·		NA 0 \$0.00 NA
	20	\$6,082,698.84	100% 0 \$0.00	0 \$0.00
PROSPECT		\$1.152.400.00	10000 0000	NIA
MORTGAGE, LLC				NA 0 \$0.00 NA
	7	\$1,153,428.00	100% 0 \$0.00	0 \$0.00
PROSPECT		\$1.104.702.60	10000 0000	NIA
MORTGAGE, LLC		· · ·		NA 0 \$0.00 NA
	8	\$1,104,782.68	100% 0 \$0.00	0 \$0.00
PROSPECT	21	Φ1 007 20 <i>4</i> 27	1000/ 000 00	NA ORO OO NA
MORTGAGE, LLC				NA 0 \$0.00 NA
	21	\$1,097,284.37	100% 0 \$0.00	0 \$0.00
PROSPECT	12	\$4.254.000.00	10000 0000	774 O 00 00 NIA
MORTGAGE, LLC				NA 0 \$0.00 NA
	13	\$4,254,000.00	100% 0 \$0.00	0 \$0.00
PROSPECT	11	\$1,205,000,00	100000000000000000000000000000000000000	
MORTGAGE, LLC		. , ,		NA 0 \$0.00 NA
	11	\$4,395,000.00	100% 0 \$0.00	0 \$0.00
HSBC BANK USA,	+++	+	- 	-
NATIONAL	20	\$3,360,881.63	100% 0 \$0.00	NA 0 \$0.00 NA
ASSOCIATION	1 20	\$2.260.001.63	1000/ 000 00	
	20	\$5,500,881.05	100% 0 \$0.00	0 \$0.00
HSBC BANK USA,	† †			
NATIONAL	19	\$3,413,760.27	100% 0 \$0.00	NA 0 \$0.00 NA
ASSOCIATION	19	\$3,413,760.27	100% 0 \$0.00	0 \$0.00
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HSBC BANK USA,	17	†2 005 C45 10	100000000000000000000000000000000000000	
NATIONAL ASSOCIATION	1/	\$3,097,645.18	100% 0 \$0.00	NA 0 \$0.00 NA
	17	\$3,097,645.18	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE, LLC HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	MORTGAGE, LLC	MORTGAGE, LLC 19 \$1,833,617.00 PROSPECT MORTGAGE, LLC 12 \$4,450,340.00 PROSPECT MORTGAGE, LLC 20 \$6,082,698.84 PROSPECT MORTGAGE, LLC 7 \$1,153,428.00 PROSPECT MORTGAGE, LLC 8 \$1,104,782.68 PROSPECT MORTGAGE, LLC 21 \$1,097,284.37 PROSPECT MORTGAGE, LLC 13 \$4,254,000.00 PROSPECT MORTGAGE, LLC 14 \$4,395,000.00 PROSPECT MORTGAGE, LLC 15 \$4,395,000.00 PROSPECT MORTGAGE, LLC 11 \$4,395,000.00 PROSPECT MORTGAGE, LLC 12 \$1,097,284.37 PROSPECT MORTGAGE, LLC 13 \$4,254,000.00 PROSPECT MORTGAGE, LLC 14 \$4,395,000.00 PROSPECT MORTGAGE, LLC 15 \$4,395,000.00 PROSPECT MORTGAGE, LLC 16 \$4,395,000.00 PROSPECT MORTGAGE, LLC 17 \$4,395,000.00 PROSPECT MORTGAGE, LLC 18 \$4,395,000.00 PROSPECT MORTGAGE, LLC 19 \$3,360,881.63 HSBC BANK USA, NATIONAL ASSOCIATION 19 \$3,413,760.27 HSBC BANK USA, NATIONAL ASSOCIATION 19 \$3,413,760.27	MORTGAGE, LLC 19 \$1,833,617.00 100% \$0,000 PROSPECT MORTGAGE, LLC 12 \$4,450,340.00 100% \$0,000 PROSPECT MORTGAGE, LLC 20 \$6,082,698.84 100% \$0,000 PROSPECT MORTGAGE, LLC 20 \$6,082,698.84 100% \$0,000 PROSPECT MORTGAGE, LLC 7 \$1,153,428.00 100% \$0,000 PROSPECT MORTGAGE, LLC 8 \$1,104,782.68 100% \$0,000 PROSPECT MORTGAGE, LLC 8 \$1,104,782.68 100% \$0,000 PROSPECT MORTGAGE, LLC 11 \$1,097,284.37 100% \$0,000 PROSPECT MORTGAGE, LLC 13 \$4,254,000.00 100% \$0,000 PROSPECT MORTGAGE, LLC 13 \$4,254,000.00 100% \$0,000 PROSPECT MORTGAGE, LLC 11 \$4,395,000.00 100% \$0,000 HSBC BANK USA, NATIONAL ASSOCIATION 19 \$3,413,760.27 100% \$0,000 100% \$0,0

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

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

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Total		ASSOCIATION		ı I		
NATIONAL ASSOCIATION 31 \$5,550,310.70 100% 0 \$0.00 NA 0 \$0	Total		6	\$1,760,000.00	100% 0 \$0.00	0 \$0.00
NATIONAL ASSOCIATION 31 \$5,550,310.70 100% 0 \$0.00 NA 0 \$0			\Box			
Total	3138AUDZ7	NATIONAL	31	\$5,550,310.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Total		31	\$5,550,310.70	100% 0 \$0.00	0 \$0.00
Total	2138AUM20	Unavailable	10	\$2,049,679,74	100% 01\$0.00	NA 0 \$0.00 NA
Total	Total	Olluvulluois	1			
Total			\Box			
State	3138AUM38	Unavailable		. , ,		
Total	Total		100	\$27,300,618.40	100% 0 \$0.00	0 \$0.00
Total	3138AUM46	Unavailable	24	\$4,607,876.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Total					
Total	3138AUM53	Unavailable	55	\$14.565.566.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Total	OHU TURBUTE				
Total	2120 ATIM61	Unovoilable	36	\$7 \$43 504 21	100% 0 \$0 00	NA 0 \$0.00 NA
State Stat	Total	Ullavaliadic				
Total						
3138AUM87	3138AUM79	Unavailable				
Total 391 \$98,785,400.89 100% 0 \$0.00 0 \$0.0	Total		78	\$23,110,721.88	100% 0 \$0.00	0 \$0.00
Total 391 \$98,785,400.89 100% 0 \$0.00 0 \$0.0	3138AUM87	Unavailable	391	\$98.785.400.89	100% 0 \$0.00	NA 0 \$0.00 NA
3138AUMS3	Total	Onu , unuo . c		<u> </u>		
Total 121 \$29,922,362.61 100% 0 \$0.00 0 \$0.00 3138AUMR5 Unavailable 123 \$30,554,446.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 123 \$30,554,446.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMS3 Unavailable 130 \$30,753,255.47 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						
Total 121 \$29,922,362.61 100% 0 \$0.00 0 \$0.00 3138AUMR5 Unavailable 123 \$30,554,446.19 100% 0 \$0.00 NA 0	3138AUM95	Unavailable	121	\$29,922,362.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total 123 \$30,554,446.19 100% 0 \$0.00 0 \$0.00 3138AUMS3 Unavailable 130 \$30,753,255.47 100% 0 \$0.00 NA 0 \$0.00 Protal 130 \$30,753,255.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		121	\$29,922,362.61	100% 0 \$0.00	
Total 123 \$30,554,446.19 100% 0 \$0.00 0 \$0.00 3138AUMS3 Unavailable 130 \$30,753,255.47 100% 0 \$0.00 NA 0 \$0.00 Protal 130 \$30,753,255.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	2128ATIMR5	Unavailable	123	\$30 554 446 19	100% 01\$0.00	NA 0 \$0.00 NA
3138AUMS3		Ollavaliaole				
Total 130 \$30,753,255.47 100% 0 \$0.00 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 118 \$33,503,304.51 100% 0 \$0.00 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 Na 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00	Total		+	φουροσίη ι τοισο	100 /0 0 φοιος	Ψυίσο
Total 130 \$30,753,255.47 100% 0 \$0.00 0 \$0.00 3138AUMT1 Unavailable 118 \$33,503,304.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 118 \$33,503,304.51 100% 0 \$0.00 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 Na 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 Na 0 \$0.00 Na 0 \$0.00	3138AUMS3	Unavailable	130	\$30,753,255.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total 118 \$33,503,304.51 100% 0 \$0.00 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1,206 \$326,326,465.72 100% 0 \$0.00 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA	Total		1			
Total 118 \$33,503,304.51 100% 0 \$0.00 0 \$0.00 3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1,206 \$326,326,465.72 100% 0 \$0.00 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA	2120 ATTM/TT1	тт:1ab1a	110	\$22.502.204.51	10007 0 00 00	N/
3138AUMU8 Unavailable 1,206 \$326,326,465.72 100% 0 \$0.00 NA 0 \$0.0		Unavanadie				
Total 1,206 \$326,326,465.72 100% 0 \$0.00 0 \$0.00 3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 NA			<u> </u>	Ψου,ουσ,ουπ	100 /0 0 40.00	
3138AUMV6 Unavailable 10 \$1,969,997.57 100% 0 \$0.00 NA 0 \$0.00 N	3138AUMU8	Unavailable				
	Total		1,206	\$326,326,465.72	100% 0 \$0.00	0 \$0.00
	2138AHMV6	Unavailable	10	\$1,969,997,57	100% 01\$0 00	NA 0 \$0.00 NA
	Total	Chavanaoic	10		100% 0 \$0.00	0 \$0.00

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3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$27,772,112.01	100%	0 \$0.00		0 \$0.00	
3138AUMX2	Unavailable	58	\$11,710,151.72	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	58	\$11,710,151.72 \$11,710,151.72		0 \$0.00 0 \$0.00		0 \$0.00	
Total		30	\$11,710,131.72	100 %	υ φυ.υυ		0 30.00	
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$23,941,161.36	100%	0 \$0.00		0 \$0.00	
3138AUMZ7	Unavailable	406	\$108,213,996.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		406	\$108,213,996.58	100%	0 \$0.00		0 \$0.00	
2120 113111	TT 21.11	150	Ф41 5 00 000 01	1000	0.00.00	NY A	0,00	NT A
3138AUNA1 Total	Unavailable	159 159	\$41,508,009.81 \$41,508,009.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		139	\$41,500,009.01	100 %	υ φυ.υυ		U \$U.UU	
3138AUNB9	Unavailable	91	\$19,459,075.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$19,459,075.18	100%	0 \$0.00		0 \$0.00	
2120 A I D I C Z	TT '1 11	120	Φ.41.070.660.00	1000	0.00.00	NY A	0 00 00	NT A
3138AUNC7 Total	Unavailable	139 139	\$41,078,660.00 \$41,078,660.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		137	\$41,070,000.00	100 %	υ φυ.υυ		0 90.00	
3138AUND5	Unavailable	639	\$171,115,483.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		639	\$171,115,483.71	100%	0 \$0.00		0 \$0.00	
2120 1171772	TT 11.11	2.1	\$4.207.075.00	1000	0.00.00	27.4	0 00 00	27.4
3138AUNE3 Total	Unavailable	21 21	\$4,297,875.00 \$4,297,875.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		21	\$4,291,013.00	100 /0	υ φυ.υυ		υ φυ.υυ	
3138AUNF0	Unavailable	8	\$1,032,062.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,032,062.15	100%	0 \$0.00		0 \$0.00	
3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	69	\$18,031,675.00		0 \$0.00		0 \$0.00	
			. ,					
3138AUNH6	Unavailable	22	\$4,295,300.00		0 \$0.00		0 \$0.00	
Total		22	\$4,295,300.00	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE							
3138AUV20	BANK, NATIONAL	269	\$71,403,906.45	97.62%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION				1.			
T-4-1	Unavailable	6 275	·		0 \$0.00		0 \$0.00	
<u>Total</u>		275	\$73,141,202.11	100%	<u>0 \$0.00</u>		0 \$0.00	
	JPMORGAN CHASE							
3138AUV38	BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0 \$0.00	NA	0 \$0.00	NA

							$\overline{}$	
	Unavailable	2	\$373,037.08	1.57% 0 \$			0.00	NA
Total		105	\$23,771,224.77	100% 0\$	\$0.00		\$0.00	
							T	
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		22	\$5,079,092.06	100% 0	\$0.00	(0 \$0.00	
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,642,364.13	22.56% 0 \$	\$0.00	NA (0.00	NA
Total		208	\$33,880,308.70	100% 0 \$	\$0.00		0 \$0.00	
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$324,583.94	5.24% 0 \$	\$0.00	NA	0.00	NA
Total		38	\$6,192,616.43	100% 0 \$			0 \$0.00	
			, , ,		,		1	
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86% 0 \$			0 \$0.00	NA
	Unavailable	4	\$1,420,541.35	26.14% 0 \$	\$0.00	NA	0\$0.00	NA
Total		16	\$5,433,699.00	100% 0 \$	\$0.00		0 \$0.00	
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12% 0 \$			0 \$0.00	NA
	Unavailable	31	\$3,018,579.93	22.88% 0 \$	\$0.00	NA	0\$0.00	NA
Total		134	\$13,190,863.44	100% 0	\$0.00	-	0 \$0.00	
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25			NA	0 \$0.00	NA
	Unavailable	11	\$1,048,561.76	11.46% 0	\$0.00	NA (00.00	NA
Total		95	\$9,151,191.01	100% 0	\$0.00		0 \$0.00	
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00				0 \$0.00	NA
	Unavailable	38	\$11,195,588.43	98.41% 0 \$			0 \$0.00	NA
Total		39	\$11,376,088.43	100% 0\$	\$0.00		0 \$0.00	
3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6% 0 \$	\$0.00	NA	0 \$0.00	NA

	rr 11.1		Φ4.002.220.25	01 407 0 00 00	37.10	ΦΩ ΩΩ	37.
- T	Unavailable	14	\$4,002,220.26	91.4% 0 \$0.00	1 1	\$0.00	NA
Total		16	\$4,378,845.26	100% 0 \$0.00	0	\$0.00	
3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	19	\$1,342,205.97	18.47% 0 \$0.00	NA 0	\$0.00	NA
Total		106	\$7,267,333.80	100% 0 \$0.00	0	\$0.00	
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28% 0 \$0.00		\$0.00	NA
	Unavailable	11	\$734,133.84	11.72% 0 \$0.00	1 1	\$0.00	NA
Total		98	\$6,265,096.79	100% 0 \$0.00	0	\$0.00	
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100% 0 \$0.00) NA 0	\$0.00	NA
Total		30	\$5,489,075.53	100% 0 \$0.00	0	\$0.00	
3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37% 0 \$0.00		\$0.00	NA
	Unavailable	8	\$2,037,412.73	88.63% 0 \$0.00	1 1	\$0.00	NA
Total		9	\$2,298,662.73	100% 0 \$0.00	0	\$0.00	
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$3,424,580.29	100% 0 \$0.00	0	\$0.00	
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	7	\$1,128,080.67	89.87% 0 \$0.00		\$0.00	NA
Total		8	\$1,255,280.67	100% 0 \$0.00	0	\$0.00	
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	2	\$473,367.97	30.86% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,534,036.35	100% 0 \$0.00	0	\$0.00	
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4% 0 \$0.00		\$0.00	NA
	Unavailable	7	\$2,352,860.27	39.6% 0 \$0.00	1 1	\$0.00	NA
Total		19	\$5,941,677.08	100% 0 \$0.00	0	\$0.00	
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	22	\$5,652,539.85	79.36% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$7,122,998.91	100% 0 \$0.00	0	\$0.00	

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3138AV2H7	BANK OF AMERICA,	4	\$2,832,750.00	14.1% 0	\$0.00	NAI	0 \$0.00	NA
210011, 211,	N.A.							
T-4-1	Unavailable	24	\$17,257,685.97	85.9% 0			0 \$0.00	NA
Total	-	28	\$20,090,435.97	100% 0	\$0.00		0 \$0.00	
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3% 0			0 \$0.00	NA
	Unavailable	17	\$4,651,252.98	57.7% 0			0 \$0.00	NA
Total		33	\$8,060,898.15	100% 0	\$0.00		0 \$0.00	
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,325,790.23	83.29% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$11,196,617.75	100% 0	\$0.00		0 \$0.00	
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24% 0		NA	0 \$0.00	NA
	Unavailable	165	\$41,300,944.81	73.76% 0			0 \$0.00	NA
Total		229	\$55,995,297.29	100% 0	\$0.00		0 \$0.00	
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,219,760.90	64.28% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$15,899,822.94	100% 0	\$0.00		0 \$0.00	
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,101,378.05	27.42% 0	\$0.00	NA	0 \$0.00	NA
Total		60	\$4,016,104.66	100% 0			0 \$0.00	2,111
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,829,249.58	36.77% 0	\$0.00	NA	0 \$0.00	NA
Total		80	\$24,009,345.67	100% 0			0 \$0.00	,-
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36				0 \$0.00	NA
	Unavailable	14	\$3,893,643.14	77.63% 0			0 \$0.00	NA
Total		18	\$5,015,661.50	100% 0	\$0.00		0 \$0.00	
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34				0 \$0.00	NA
	Unavailable	18	\$4,472,106.49	54.46% 0			0 \$0.00	NA
Total		36	\$8,211,247.83	100% 0	\$0.00		0 \$0.00	
				' <u> </u>	(T			

3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,447,223.45	59.25% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$15,944,660.12	100% 0	\$0.00		0 \$0.00	
							1 1	
3138AV2T1	Unavailable	6	\$1,751,010.49	100% 0			0 \$0.00	NA
Total		6	\$1,751,010.49	100% 0	\$0.00		0 \$0.00	
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,462,560.79	73.23% 0	\$0.00	NA	0\$0.00	NA
Total		13	\$3,362,826.79	100% 0	\$0.00		0 \$0.00	
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35% 0	·		0 \$0.00	NA
	Unavailable	48	\$13,544,919.37	79.65% 0			0 \$0.00	NA
Total		62	\$17,006,373.54	100% 0	\$0.00		0 \$0.00	
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3% 0		NA	0 \$0.00	NA
	Unavailable	42	\$10,846,606.07	85.7% 0			0 \$0.00	NA
Total		48	\$12,656,856.85	100% 0	\$0.00		0 \$0.00	
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,449,939.73	71.75% 0			0 \$0.00	NA
Total		21	\$2,020,897.67	100% 0	\$0.00		0 \$0.00	
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00	65.85% 0	·	NA	0 \$0.00	NA
	Unavailable	4	\$1,351,963.63				0 \$0.00	NA
Total		14	\$3,958,753.63	100% 0	\$0.00		0 \$0.00	
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,261,614.70	100% 0	\$0.00		0 \$0.00	
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,003,233.00	100% 0	\$0.00		0 \$0.00	
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$199,724.45	15.19% 0	\$0.00	NA	0 \$0.00	NA
	•	,	\$1,314,672.44	100% 0			0 \$0.00	

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3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,376,142.21	49.79% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,772,788.21	100% 0 \$0.00	0 \$0.00	
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,576,826.32	59.65% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,319,926.32	100% 0 \$0.00	0 \$0.00	
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,194,556.56	30.08% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,621,065.03	100% 0 \$0.00	0 \$0.00	
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,382,041.28	100% 0 \$0.00	0 \$0.00	
3138AV4G7	Unavailable	30	\$10,402,595.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$10,402,595.27	100% 0 \$0.00	0 \$0.00	
3138AV4H5	Unavailable	37	\$10,388,601.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,388,601.38	100% 0 \$0.00	0 \$0.00	
3138AV4J1	Unavailable	21	\$5,349,075.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,349,075.04	100% 0 \$0.00	0 \$0.00	
3138AV4K8	Unavailable	10	\$2,567,419.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,567,419.49	100% 0 \$0.00	0 \$0.00	
3138AV4L6	Unavailable	20	\$4,920,864.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,920,864.06	100% 0 \$0.00	0 \$0.00	
3138AV5P6	Unavailable	693	\$182,447,999.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		693	\$182,447,999.03	100% 0 \$0.00	0 \$0.00	
2128 A V 5 O 4	Unavailable	92	\$24 422 470 27	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AV5Q4 Total	Onavanable	92 92	\$24,423,479.37 \$24,423,479.37	100% 0 \$0.00	0 \$0.00	NA
1 Utai		74	Ψ ΔΤ,ΨΔ,Ψ17.3 1	100 /0 0 \$0.00		
3138AV5R2	Unavailable	9	\$1,722,572.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,722,572.69	100% 0 \$0.00	0 \$0.00	2121
			. , ,- :=:37			
3138AV5S0	Unavailable	27	\$2,521,231.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,521,231.57	100% 0 \$0.00	0 \$0.00	

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3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$1,524,138.18	100%	0 \$0.00		0 \$0.00	
					1.			
3138AV5U5	Unavailable	20	\$2,555,337.28		0 \$0.00		0 \$0.00	NA
Total		20	\$2,555,337.28	100%	0 \$0.00		0 \$0.00	
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	604	\$192,268,192.60	100%	_		0 \$0.00	1111
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3138AV5W1	Unavailable	535	\$164,856,298.87	100%	0\$0.00	NA	0 \$0.00	NA
Total		535	\$164,856,298.87	100%	0 \$0.00		0 \$0.00	
2422444		2.5	φ π 100 201 26	1000	0.40.00	27.1	0.00	
3138AV5X9	Unavailable	26	\$7,428,224.36	- 1	0 \$0.00		0 \$0.00	NA
<u>Total</u>		26	\$7,428,224.36	100%	0 \$0.00		0 \$0.00	
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,183,341.84	100%			0 \$0.00	
			. ,					
3138AV5Z4	Unavailable	22	\$1,277,436.55	100%	0.00	NA	0 \$0.00	NA
Total		22	\$1,277,436.55	100%	0 \$0.00		0 \$0.00	
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	15	\$1,490,868.78	100%			0 \$0.00	INA
Total		13	\$1,470,000.70	100 %	υ φυ.υυ		υ φυ.υυ	
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	0\$0.00	NA	0 \$0.00	NA
Total		33	\$3,307,414.90	100%	0 \$0.00		0 \$0.00	
2120 A V/CC/4	TT '1 1 1	1.6	Φ1 50C 415 CC	1000	0,00,00	D.T.A.	0,00	NI A
3138AV6C4	Unavailable	16	\$1,526,415.66	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		16	\$1,526,415.66	100%	<u> </u>		<u>U \$U.UU</u>	
3138AV6D2	Unavailable	85	\$11,122,704.90	100%	0\$0.00	NA	0 \$0.00	NA
Total		85	\$11,122,704.90	100%	0 \$0.00		0 \$0.00	
3138AV6E0	Unavailable	15	\$1,882,463.88		0\$0.00		0 \$0.00	NA
Total		15	\$1,882,463.88	100%	0 \$0.00		0 \$0.00	
3138AV6F7	Unavailable	49	\$7,932,281.16	100%	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	49	\$7,932,281.16 \$7,932,281.16	100%			0 \$0.00	INA
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3138AV6G5	Unavailable	161	\$39,351,909.46	100%	0\$0.00	NA	0 \$0.00	NA
Total		161	\$39,351,909.46	100%	0 \$0.00		0 \$0.00	
3138AV6H3 Total	Unavailable	17 17	\$4,034,790.95 \$4,034,790.95	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA

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

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

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Total		53	\$5,148,389.04	100% 0	80.00	0	\$0.00	
3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24% 0		NA	\$0.00	NA
	Unavailable	4	\$548,987.73	4.76% 0			\$0.00	NA
Total		89	\$11,539,309.45	100% 0	80.00	0	\$0.00	
	THE HINTON CTON							
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41% 0			\$0.00	NA
	Unavailable	1	\$332,994.01	5.59% 0 \$			\$0.00	NA
Total		26	\$5,955,713.15	100% 0	80.00	0	\$0.00	
3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		25	\$1,862,066.08	100% 0	60.00	0	\$0.00	
3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$145,225.00	8.88% 0 \$			\$0.00	NA
Total		12	\$1,634,513.98	100% 0	80.00	0	\$0.00	
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		8	\$1,011,322.31	100% 0	80.00	0	\$0.00	
3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58% 0			\$0.00	NA
	Unavailable	11	\$2,611,752.13	10.42% 0			\$0.00	NA
Total		110	\$25,069,235.54	100% 0 \$	80.00	0	\$0.00	
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71% 0	60.00	NA 0	\$0.00	NA
	Unavailable	1	\$268,000.00	1.29% 0 \$	50.00	NA 0	\$0.00	NA
Total		89	\$20,710,588.18	100% 0	60.00		\$0.00	
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51% 0			\$0.00	NA
	Unavailable	2	\$553,700.00	25.49% 0 \$			\$0.00	NA
Total		10	\$2,172,645.00	100% 0	80.00	0	\$0.00	
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100% 0 \$	60.00	NA	\$0.00	NA
Total		6	\$1,410,988.60	100% 0	60.00	0	\$0.00	
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77% 0	60.00	NA	\$0.00	NA

	Unavailable	57	\$3,561,775.13	89.23%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$3,991,762.74		0 \$0.00		0 \$0.00	
				·				
3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$34,179,389.68	84.79%	0 \$0.00	NA (0 \$0.00	NA
Total		156	\$40,310,743.04	100%	0 \$0.00		0 \$0.00	
3138AVF26	GMAC MORTGAGE, LLC	54	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	394	\$54,418,488.84	1			0 \$0.00	1 1
Total		448	\$61,784,180.67	100%	0 \$0.00		0 \$0.00	
—		 		!	+		$\perp \perp \downarrow$	
3138AVF34	GMAC MORTGAGE, LLC	46	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	195	\$54,736,004.56		+++		0 \$0.00	1
Total	'	241	\$66,335,378.72	100%	0 \$0.00	(0 \$0.00	
 	CMACMORTGACE	+	-		+		+	
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0 \$0.00	NA	0 \$0.00	NA
' 	Unavailable	149	\$93,366,111.37	93.36%	0 \$0.00	NA	0 \$0.00	NA
Total	O HU T WHITE LE	158	\$100,008,832.93	1	0 \$0.00		0 \$0.00	1
				·				
3138AVF75	GMAC MORTGAGE, LLC	1	\$107,794.53	5.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,992,550.27	94.87%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,100,344.80	100%	0 \$0.00		0 \$0.00	
<u> </u>	'	$\downarrow \downarrow \downarrow \downarrow$!	\Box		$\perp \perp \downarrow$	
3138AVF91	GMAC MORTGAGE, LLC	13	. , ,		0 \$0.00		0 \$0.00	
	Unavailable	461	. , ,		0 \$0.00		0 \$0.00	T T
Total		474	\$143,091,538.93	100%	0 \$0.00		0 \$0.00	
<u> </u>	~~		-		+	\longrightarrow	+	
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,382,898.18	92 56%	0 \$0.00	NA	0 \$0.00	
Total	Uliavaliaole	25	\$3,654,951.98		0 \$0.00		0 \$0.00	
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3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	454	\$130,733,666.23	91.18%	0 \$0.00	NA	0 \$0.00	NA
Total		505	\$143,383,632.20	100%	0 \$0.00		0 \$0.00	
3138AVFF7	GMAC MORTGAGE, LLC	63	\$16,121,020.91	11.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	417	\$121,892,566.86	88.32%	0 \$0.00	NA (0 \$0.00	NA

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Total		480	\$138,013,587.77	100% 0	\$0.00		0 \$0.00	
Total		700	φ130,013,307.77	100 /6 0	Ψυ.υυ		υ φυ.υυ	
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,605,909.63	64.98% 0			0 \$0.00	
Total		35	\$2,471,325.92	100% 0	\$0.00		0 \$0.00	
3138AVFR1	Unavailable	132	\$35,050,597.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		132	\$35,050,597.72	100% 0	\$0.00		0 \$0.00	
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,503,922.98	95.37% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$6,819,622.98	100% 0	\$0.00		0 \$0.00	
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$8,144,655.95	80.17% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$10,158,877.41	100% 0	\$0.00		0 \$0.00	
3138AVFU4	Unavailable	86	\$25,033,634.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		86	\$25,033,634.78	100% 0	\$0.00		0 \$0.00	î .
3138AVFW0	Unavailable	30	\$2,124,581.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$2,124,581.64	100% 0			0 \$0.00	
3138AVFX8	GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$13,496,902.08	83.26% 0	\$0.00	NA	0 \$0.00	NA
Total		232	\$16,210,761.72	100% 0	\$0.00		0 \$0.00	
3138AVFY6	GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	274	\$27,036,122.66	81.17% 0	\$0.00	NA	0 \$0.00	NA
Total		337	\$33,306,127.96	100% 0	\$0.00		0 \$0.00	
3138AVFZ3	GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71% 0			0 \$0.00	NA
	Unavailable	249	\$29,180,692.28	83.29% 0	+		0 \$0.00	
Total		299	\$35,037,035.29	100% 0	\$0.00		0 \$0.00	
3138AVGA7	GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73% 0			0 \$0.00	NA
	Unavailable	397	\$121,537,637.02	97.27% 0	+ +		0 \$0.00	
Total		408	\$124,946,174.65	100% 0	\$0.00		0 \$0.00	
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GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	77	\$20,060,317.46			NA	0 \$0.00	NA
	121	\$32,299,133.78	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	35	\$8,057,641.49			NA	0 \$0.00	NA
Unavailable	380	\$113,737,556.03	93.38%	0 \$0.00	NA	0 \$0.00	NA
	415	\$121,795,197.52	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	23	\$5,963,061.28	35.52%	0 \$0.00	NA	0 \$0.00	NA
	35	\$10.824.169.72	64.48% (0 \$0.00	NA	0 \$0.00	NA
C NW 1 WINGO I	58	\$16,787,231.00					1,11
GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	240	\$15,170,800.41	88.9%	0 \$0.00	NA	0 \$0.00	NA
	267	\$17,064,422.52	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	40	\$10,509,759.34	8.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	375	\$110,604,123.54	91.32%	0 \$0.00	NA	0 \$0.00	NA
	415	\$121,113,882.88	100%	0 \$0.00		0 \$0.00	
				 			
LLC	30	. , ,					NA
Unavailable	161						NA
	191	\$18,721,773.44	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	79	\$9,292,081.31	75.14% (0 \$0.00	NA	0 \$0.00	NA
	105	\$12,366,678.46	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	66	\$16,223,279.45					NA
Unavailable	80	\$18,247,845.86					NA
	146	\$34,471,125.31	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	31	\$4,196,184.09	21.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	113	\$15,646,642.84	78.85%	0 \$0.00	NA	0 \$0.00	NA
	144	\$19,842,826.93	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	10	010 660 061 00	10.67	0.00	N/A	0 00 00	NA
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable T77 \$20,060,317.46 121 \$32,299,133.78 GMAC MORTGAGE, LLC Unavailable 380 \$113,737,556.03 415 \$121,795,197.52 GMAC MORTGAGE, LLC Unavailable 35 \$10,824,169.72 58 \$16,787,231.00 GMAC MORTGAGE, LLC Unavailable 240 \$15,170,800.41 267 \$17,064,422.52 GMAC MORTGAGE, LLC Unavailable 375 \$110,604,123.54 415 \$121,113,882.88 GMAC MORTGAGE, LLC Unavailable 161 \$15,791,152.42 Unavailable 161 \$18,721,773.44 GMAC MORTGAGE, LLC Unavailable 161 \$18,721,773.44 GMAC MORTGAGE, LLC Unavailable 161 \$15,791,152.42 191 \$18,721,773.44 GMAC MORTGAGE, LLC Unavailable 79 \$9,292,081.31 105 \$12,366,678.46 GMAC MORTGAGE, LLC Unavailable 37 \$110,604,123.54 \$1	LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 380 S113,737,556.03 93.38% 415 S121,795,197.52 100% GMAC MORTGAGE, LLC Unavailable 35 S10,824,169.72 64.48% 58 S16,787,231.00 100% GMAC MORTGAGE, LLC Unavailable 240 S15,170,800.41 S12,170,800.41 S12,170,800.	LLC	LLC	LLC

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	LLC	1	į J	ı II I		
	Unavailable	359	\$106,885,534.99	89.4% 0 \$0.00	NA 0 \$0.00	NA
Total		407	\$119,554,896.89	100% 0 \$0.00	0 \$0.00	_
3138AVL45	Unavailable	14	\$1,055,624.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	14			0 \$0.00	NI.
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3138AVL52	Unavailable	12	\$4,012,550.00	100% 0 \$0.00		NA
Total		12	\$4,012,550.00	100% 0 \$0.00	0 \$0.00	_
3138AVL60	Unavailable	11	\$1,119,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallacie	11	\$1,119,275.00 \$1,119,275.00		0 \$0.00	. 12 -
		 	Ψ 1,12 , ,	100 /0		_
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,636,726.36	l		NA
Total		559	\$154,135,994.05	100% 0 \$0.00	0 \$0.00	_
3138AVR64	WELLS FARGO	152	\$43,331,797.35	92.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable	14	\$3,746,505.97	7.96% 0 \$0.00		NA
Total	Ullavanaoic	166		100% 0 \$0.00	0 \$0.00	<u>.Nr.s</u>
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3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81% 0 \$0.00		NA
	Unavailable	7	\$2,479,084.39	6.19% 0 \$0.00		NA
Total		123	\$40,080,799.66	100% 0 \$0.00	0 \$0.00	
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39			NA
Total		111	\$39,840,636.39	100% 0 \$0.00	0 \$0.00	_
<u> </u>		\bot			\longrightarrow	
3138AVRZ0	WELLS FARGO BANK, N.A.	116				NA
	Unavailable	6	1			NA
Total		122	\$35,320,834.40	100% 0 \$0.00	0 \$0.00	
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$720,432.57	12.37% 0 \$0.00	NA 0 \$0.00	NA
Total		24		100% 0 \$0.00	0 \$0.00	
						_
3138AVSG1	WELLS FARGO BANK, N.A.	136				NA
	Unavailable	151	\$105,223,416.66	1 1 1		NA
Total		287	\$201,102,107.82	100% 0 \$0.00	0 \$0.00	

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3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	28	\$14,631,984.38	14.5%	0 \$0.00	NA	0\$	0.00	NA
Total		192	\$100,917,874.55	100%	0 \$0.00		0 \$	0.00	
3138AVSJ5	WELLS FARGO	5	\$2,969,908.02	2.97%	0 \$0.00	NA	0\$	0.00	NA
	BANK, N.A. Unavailable	184	\$96,941,917.01	97.03%	0.00		Ш	0.00	NA
Total	Ullavallable	189	\$90,941,917.01 \$ 99,911,825.03		0 \$0.00 0 \$0.00		H	0.00	INA
lotai		107	\$77,711,023.03	100 /6	υ φυ.υυ		υφ	0.00	
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97		0 \$0.00			0.00	NA
	Unavailable	113	\$72,070,104.04	95.19%	0 \$0.00	NA	0\$	0.00	NA
Total		119	\$75,708,757.01	100%	0 \$0.00		0 \$	0.00	
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	51	\$3,517,208.26	46.62%	0 \$0.00	NA	0\$	0.00	NA
Total		113	\$7,544,753.14	100%	0 \$0.00		0 \$	0.00	
2129 A V/T/47	CITIMODTC ACE, INC.	68	¢6 622 075 01	54.207	0 \$0.00	NI A	0 \$	0.00	NI A
3138AVT47	CITIMORTGAGE, INC. Unavailable	56	\$6,623,975.91 \$5,574,687.62		0 \$0.00			0.00	NA NA
Total	Ollavaliable	124	\$12,198,663.53		0 \$0.00			0.00	INA
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%			+ + <u>-</u>	0.00	NA
<u></u>	Unavailable	51	\$5,995,501.96					0.00	NA
Total		108	\$12,686,669.80	100%	0 \$0.00		0 \$	0.00	
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	99	\$13,756,965.10				0 \$	0.00	NA
Total		163	\$22,557,204.69	100%	0 \$0.00		0 \$	0.00	
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14%	0.80.00	NA	0.\$	0.00	NA
213011 (1 / 0	Unavailable	5	\$1,231,522.06	17.86%			_	0.00	NA
Total		30	\$6,895,095.06		0 \$0.00			0.00	
2120 AX/TEO	CIED CODEC A CE. DIC	1.4	Ф2 212 727 06	72 00%	0,00	NY A	0.0	0.00	27.4
3138AVT88	CITIMORTGAGE, INC.	14	\$3,313,737.06				H	0.00	NA NA
Total	Unavailable	5 19	\$1,165,613.29 \$4,479,350.35	26.02%	0 \$0.00 0 \$0.00			0.00	NA
- Ctai		19	Ψτ,τ / 2,330.33	100 /0	υ φυ.υυ		υφ	0.00	
3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100%	0 \$0.00	NA	0\$	0.00	NA
Total		11	\$2,361,186.56	100%	0 \$0.00		0 \$	0.00	
3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63%	0 \$0 00	NΔ	20	0.00	NA
D13011 V 1110	Unavailable	5	\$865,574.28	63.37%				0.00	NA NA
Total		8	\$1,365,975.81		0 \$0.00		H	0.00	1111

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3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41% 0 \$0.0	00 NA(\$0.00	NA
	Unavailable	78	\$5,350,301.04	68.59% 0 \$0.0	00 NA	\$0.00	NA
Total		114	\$7,800,855.51	100% 0 \$0.0	00	\$0.00	
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03% 0 \$0.0	00 NA (\$0.00	NA
	Unavailable	120	\$11,862,129.11	75.97% 0 \$0.0	00 NA(\$0.00	NA
Total		158	\$15,614,325.13	100% 0 \$0.0	00	\$0.00	
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3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83% 0 \$0.0		\$0.00	NA
	Unavailable	106	\$12,532,623.13	79.17% 0 \$0.0		\$0.00	NA
Total		134	\$15,829,562.32	100% 0 \$0.0	00 (\$0.00	
3138AVTM7	CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97% 0 \$0.0	00 NA(\$0.00	NA
	Unavailable	202	\$28,072,048.44	78.03% 0 \$0.0	00 NA (\$0.00	NA
Total		259	\$35,977,541.25	100% 0 \$0.0	00	\$0.00	
242247777	CYTTY CODE CAR COD DAG		47.2 00.606.01	26.12% 0.00	20 274		
3138AVTN5	CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12% 0 \$0.0		\$0.00	NA
T. ()	Unavailable	127	\$20,666,952.33	73.88% 0 \$0.0		\$0.00	NA
Total		172	\$27,975,559.24	100% 0 \$0.0)0 (\$0.00	
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01% 0 \$0.0)O NA (\$0.00	NA
D136A V 11 U	Unavailable	23	\$797,675.50			\$0.00	NA NA
Total	Chavanable	25	\$7,259,617.67	100% 0 \$0.0		\$0.00	11/1
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3138AVTQ8	CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6% 0 \$0.0	00 NA (\$0.00	NA
	Unavailable	2	\$436,724.14	8.4% 0 \$0.0	00 NA (\$0.00	NA
Total		20	\$5,200,672.16	100% 0 \$0.0	00	\$0.00	
3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71% 0 \$0.0	00 NA(\$0.00	NA
	Unavailable	36	\$10,155,482.91	60.29% 0 \$0.0		\$0.00	NA
Total		60	\$16,845,077.67	100% 0 \$0.0	00	\$0.00	
3138AVTS4	CITIMORTGAGE, INC.	70	\$20,590,071.51	69.77% 0 \$0.0	00 NA(\$0.00	NA
	Unavailable	31	\$8,922,778.45	30.23% 0 \$0.0	00 NA (\$0.00	NA
Total		101	\$29,512,849.96	100% 0 \$0.0)0 (\$0.00	
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22% 0 \$0.0)O NA (\$0.00	NA
D136A V 1 1 2	Unavailable	224	\$65,555,629.33	94.78% 0 \$0.0		\$0.00	NA NA
Total	Chavanaore	236	\$69,166,801.62	100% 0 \$0.0		\$0.00	1171
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3138AVTU9	CITIMORTGAGE, INC.	20	\$6,306,315.33	19.56% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	89	\$25,933,565.89	80.44% 0 \$0.0	00 NA (\$0.00	NA
Total		109	\$32,239,881.22	100% 0 \$0.0	00	\$0.00	
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6% 0 \$0.0)O NA (\$0.00	NA
0130W (I A)	CITIMORTOAUE, INC.	43	ψ1.5,511,755.05	7.U /U U JU.I	NAI(ηψυ.υυ	INA

	Unavailable	848	\$275,916,456.11		0 \$0.00	1	0.00	NA
Total		891	\$289,228,209.76	100%	0 \$0.00		\$0.00	
2122177777	CYTTY CODTTO LOT TAYO		A. 171 202 00	00.71.~	0 00 00	27.1	2 40 00	
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00			1	0 \$0.00	NA
	Unavailable	1	\$283,642.69	19.49%		-	0.00	NA
Total		5	\$1,455,035.69	100%	0 \$0.00		\$0.00	
3138AVTX3	Unavailable	30	\$7,194,529.96	100%	0 \$0.00	NA	0\$0.00	NA
Total		30	\$7,194,529.96	100%	0 \$0.00		\$0.00	
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00	3 46%	0 \$0.00	NA	0 \$0.00	NA
D 13 011 V 1 1 1	Unavailable	17	\$4,223,980.83	96.54%		1	0\$0.00	NA
Total	O AW (WARWOTT	18	\$4,375,480.83		0 \$0.00		\$0.00	1,11
3138AVTZ8	CITIMORTGAGE, INC.	3	\$2,008,416.76	1 000	0 \$0.00	NI A	0 \$0.00	NA
5136A V 1Z6	Unavailable	165	\$98,814,364.22	98.01%	+	1	0 \$0.00	
Total	Ullavallable	168	\$100,822,780.98		0 \$0.00		0 \$0.00	NA
1 Otal		100	φ100,022,700.90	100 /6	υφυ.υυ	<u>'</u>	υ φυ.υυ	
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95	86.03%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$353,697.57	13.97%	0 \$0.00	NA	0.00\$	NA
Total		12	\$2,532,430.52	100%	0 \$0.00		\$0.00	
							1.	
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53%			0 \$0.00	NA
m	Unavailable	466	\$139,852,677.15	62.47%		1	0.00	NA
Total		772	\$223,865,755.30	100%	0 \$0.00	(\$0.00	
3138AVZ24	BANK OF AMERICA,	4	\$674,187.03	47.17%	00.02	NI A	0 \$0.00	NA
5136A V Z 24	N.A.		·					
m . 1	Unavailable	4	\$755,153.41	52.83%	+		0.00	NA
Total		8	\$1,429,340.44	100%	0 \$0.00		\$0.00	
3138AVZ32	BANK OF AMERICA, N.A.	7	\$1,388,404.55	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,388,404.55	100%	0 \$0.00		\$0.00	
3138AVZ40	BANK OF AMERICA, N.A.	4	\$987,251.50			NA	\$0.00	NA
	Unavailable	6	\$1,251,017.94	55.89%			00.00	NA
Total		10	\$2,238,269.44	100%	0 \$0.00	(\$0.00	
3138AVZ57	BANK OF AMERICA, N.A.	3	\$601,220.03	45.57%	0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	3	\$718,061.60	54.43%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,319,281.63		0 \$0.00	-	\$0.00	
2120 437767	77		φ1 551 0 5 0 15	100~	0.00.00	3.7.1	2 00 00	**.
3138AVZ65	Unavailable	5	\$1,551,878.15	100%	0 \$0.00	NA	00.00	NA

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Total		5	\$1,551,878.15	100%	0 \$0.00		Λ¢	60.00	
Total		3	ψ1,551,676.15	100 /	υ φυ.υυ		υų	0.00	
3138AVZ73	BANK OF AMERICA, N.A.	108	\$29,127,331.20				Ш	60.00	NA
	Unavailable	63	\$20,877,061.41	41.75%			H	0.00	NA
Total		171	\$50,004,392.61	100%	0 \$0.00		0 \$	60.00	
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0 \$0.00	NA	0\$	60.00	NA
Total		10	\$2,217,519.88	100%	0 \$0.00		0 \$	0.00	
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0 \$0.00	NA	0\$	60.00	NA
Total		14	\$2,756,898.38	100%	0 \$0.00		0 \$	60.00	
3138AVZX6	Unavailable	1	\$163,802.94		0 \$0.00		_	00.00	NA
Total		1	\$163,802.94	100%	0 \$0.00		0 \$	60.00	
3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49				0\$	60.00	NA
	Unavailable	93	\$23,235,603.25	61.69%			_	00.00	NA
Total		143	\$37,666,396.74	100%	0 \$0.00		0 \$	60.00	
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	327	\$93,085,548.72	67.14%			_	00.00	NA
Total		493	\$138,644,848.47	100%	0 \$0.00		0 \$	60.00	
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01		0 \$0.00			60.00	NA
	Unavailable	370	\$93,687,554.85	71.3%	0 \$0.00	NA	0\$	00.00	NA
Total		511	\$131,397,363.86	100%	0 \$0.00		0 \$	0.00	
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	56	\$13,324,872.00				_	00.00	NA
Total		88	\$21,262,763.12	100%	0 \$0.00		0 \$	0.00	
3138AW2F9	Unavailable	7	\$1,376,772.93	100%	0 \$0.00	NA	0\$	60.00	NA
Total		7	\$1,376,772.93	100%	0 \$0.00		0 \$	60.00	
3138AW2G7	WELLS FARGO BANK, N.A.	1	\$304,061.27	27.16%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	2	\$815,398.93	72.84%			_	00.00	NA
Total		3	\$1,119,460.20	100%	0 \$0.00		0 \$	0.00	

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3138AW2H5	WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$406,092.11	38.01% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,068,444.34	100% 0 \$0.00	0 \$0.00	
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,163,982.22	59.24% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,964,982.22	100% 0 \$0.00	0 \$0.00	
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$932,994.98	55.17% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,691,169.33	100% 0 \$0.00	0 \$0.00	
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$569,106.89	51.15% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,112,518.13	100% 0 \$0.00	0 \$0.00	
3138AW2M4	WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,309,844.27	89.93% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,016,692.50	100% 0 \$0.00	0 \$0.00	
					-	
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,029,209.01	86.89% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,184,522.17	100% 0 \$0.00	0 \$0.00	
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,950,289.53	95.94% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,075,289.53	100% 0 \$0.00	0 \$0.00	
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,891,721.37	100% 0 \$0.00	0 \$0.00	
3138AW2T9	WELLS FARGO BANK, N.A.	14	\$2,192,506.45	43.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,798,270.72	56.07% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,990,777.17	100% 0 \$0.00	0 \$0.00	
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$163,758.39	8.66% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	6	\$1,890,547.39	100% 0 \$0.00	0 \$0.00	1 1/ 1
		-	Ψ1,000 σ,0 11.1.2	100 /0 0 0 0	0,4000	
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$88,955,020.38	43.28% 0 \$0.00	NA 0 \$0.00	NA
Total		375	\$205,521,396.95	100% 0 \$0.00	0 \$0.00	
3138AW2W2	WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	341	\$201,791,898.54	98.6% 0 \$0.00	NA 0 \$0.00	NA
Total		346	\$204,649,565.47	100% 0 \$0.00	0 \$0.00	
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$8,051,452.99	70.87% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$11,360,363.62	100% 0 \$0.00	0 \$0.00	
	TYPY A FUNGO					
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58		NA 0 \$0.00	NA
	Unavailable	1,593	. , ,		NA 0 \$0.00	NA
Total		4,058	\$1,160,713,746.16	100% 0 \$0.00	0 \$0.00	
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$110,750,311.51	73.78% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$150,106,310.96	100% 0 \$0.00	0 \$0.00	
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$35,203,120.01		NA 0 \$0.00	NA
Total		246	\$148,486,155.88	100% 0 \$0.00	0 \$0.00	
					-	
3138AW3B7	WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10		3.99% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$150,287,227.17	100% 0 \$0.00	0 \$0.00	
2122177207	., ., ,	251	*150 140 155 01	10000 0000	771 0 00 00	27.4
3138AW3C5	Unavailable	251	\$150,143,155.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$150,143,155.21	100% 0 \$0.00	0 \$0.00	
3138AW3D3	Unavailable	249	\$150,360,556.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	249	\$150,360,556.03	100% 0 \$0.00	0 \$0.00	11//1
Total		<u>⊿</u> ¬,	\$15U,5UU,55U.05	100 /6 0 ψ0.00	υ φυ•υυ	
3138AW3E1	Unavailable	246	\$150,008,046.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		246		100% 0 \$0.00	0 \$0.00	

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3138AW3F8	WELLS FARGO	9	\$4,932,717.90	3.09% (0.00	NA	0 \$0.00	NA
100111101	BANK, N.A.		. , ,		·			
T. 4.1	Unavailable	266					0 \$0.00	NA
Total		275	\$159,887,700.76	100%	v \$0.00	1	0 \$0.00	
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31% (·		0 \$0.00	
	Unavailable	415	\$27,752,095.52	55.69% (0 \$0.00	NA
Total		749	\$49,834,396.65	100%	0 \$0.00	[0 \$0.00	
3138AW3H4	WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47% (0.00	NA	0 \$0.00	NA
	Unavailable	434	\$42,913,975.81	56.53%	00.00	NA	0 \$0.00	NA
Total		768	\$75,910,813.57	100%	0 \$0.00	-	0 \$0.00	
3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06				0 \$0.00	NA
	Unavailable	2,168	\$284,145,475.48	59.57% (0 \$0.00	NA
Total		3,637	\$476,962,003.54	100%	0 \$0.00		0 \$0.00	
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1,132	\$184,027,072.35	64.23%	00.00	NA	0 \$0.00	NA
Total		1,761	\$286,501,695.30	100%	0 \$0.00	-	0 \$0.00	
3138AW3L5	WELLS FARGO BANK, N.A.	224	\$60,775,920.19	23.34% (·	NA	0 \$0.00	NA
	Unavailable	748	\$199,643,086.61	76.66%	00.00	NA	0 \$0.00	NA
Total		972	\$260,419,006.80	100%		(0 \$0.00	
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	488	\$161,122,301.86	31.97%	00.00	NA	0 \$0.00	NA
Total		1,605	\$503,943,607.99	100%	0 \$0.00	-	0 \$0.00	
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09% (·	NA	0 \$0.00	NA
	Unavailable	3,195	\$970,753,125.95	69.91%	_		0 \$0.00	NA
Total		4,622	\$1,388,526,364.89	100%	0 \$0.00		0 \$0.00	
3138AW3P6	WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83% (·		0 \$0.00	NA
	Unavailable	4	\$2,227,946.72	18.17%			0 \$0.00	NA
Total		21	\$12,261,298.84	100%	0 \$0.00		0 \$0.00	
			<u> </u>	Ι		'	1]	_

3138AW3Q4	WELLS FARGO	454	\$27,598,713.70	37.87% 0 \$	20.00	NI A	0 \$0.00	NI A
3136AW3Q4	BANK, N.A.							NA
- · ·	Unavailable	703	\$45,270,591.73	62.13% 0 \$			0 \$0.00	NA
Total		1,157	\$72,869,305.43	100% 0 \$	80.00		0 \$0.00	
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24% 0 \$		NA	0 \$0.00	NA
	Unavailable	546	\$53,253,470.68	65.76% 0 \$			0 \$0.00	NA
Total		831	\$80,978,857.44	100% 0 \$	60.00	(0 \$0.00	
3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66% 0 \$		NA	0 \$0.00	NA
	Unavailable	453	\$58,067,527.12	65.34% 0 \$			0 \$0.00	NA
Total		691	\$88,874,547.60	100% 0 \$	80.00		0 \$0.00	
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,075,738.02	66.55% 0 \$		-	0 \$0.00	NA
Total		84	\$13,638,455.74	100% 0\$	80.00		0 \$0.00	
3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	132	\$31,893,564.33	75.59% 0 \$	60.00	NA	0\$0.00	NA
Total		178	\$42,192,645.11	100% 0\$	80.00		0 \$0.00	
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	273	\$80,052,779.14	60.63% 0 \$	00.00	NA	0 \$0.00	NA
Total		459	\$132,040,044.44	100% 0 \$	60.00	(0 \$0.00	
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	160	\$9,596,594.70	57.38% 0 \$			0 \$0.00	NA
Total		291	\$16,725,347.31	100% 0 \$	60.00	(0 \$0.00	
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	81	\$7,800,315.71	64% 0 \$		NA	0 \$0.00	NA
Total		127	\$12,187,375.33	100% 0\$	80.00		0 \$0.00	
3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74% 0 \$	60.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	108	\$13,654,227.20	60.26% 0 \$			0 \$0.00	NA
Total		179	\$22,659,454.96	100% 0 \$	60.00		0 \$0.00	
3138AW3Z4	WELLS FARGO	8	\$1,266,351.72	22.92% 0 \$	60.00	NA	0 \$0.00	NA

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	BANK, N.A.		_		Ш	
	Unavailable	26	\$4,258,468.87	77.08% 0 \$0.00	NA 0	\$0.00 NA
Total		34	\$5,524,820.59	100% 0 \$0.00	0	\$0.00
3138AW4A8	WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17% 0 \$0.00) NA 0	\$0.00 NA
	Unavailable	28	\$6,294,164.27	76.83% 0 \$0.00	NA 0	\$0.00 NA
Total		35	\$8,191,943.26	100% 0 \$0.00		\$0.00
3138AW4B6	WELLS FARGO BANK, N.A.	14	. , ,		1	
	Unavailable	15	\$4,453,773.01	51.96% 0 \$0.00		
Total		29	\$8,571,718.91	100% 0 \$0.00	0	\$0.00
3138AW4D2	WELLS FARGO BANK, N.A.	747	\$198,654,543.40			
	Unavailable	575	\$160,880,260.65	H		
Total		1,322	\$359,534,804.05	100% 0 \$0.00	0	\$0.00
3138AW4E0	WELLS FARGO BANK, N.A.	99	. , ,		1	
	Unavailable	87	\$24,021,764.72		+ + + + + + + + + + + + + + + + + + + +	
Total		186	\$50,333,135.62	100% 0 \$0.00	<u> 0 </u>	\$0.00
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09			
	Unavailable	5	\$1,402,619.53	†	1 	
Total		16	\$4,279,465.62	100% 0 \$0.00	0	\$0.00
3138AW4G5	WELLS FARGO BANK, N.A.	306				
	Unavailable	313				
Total		619	\$164,530,537.14	100% 0 \$0.00	0	\$0.00
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64% 0 \$0.00) NA 0	\$0.00 NA
	Unavailable	78	\$20,674,292.13	41.36% 0 \$0.00	NA 0	\$0.00 NA
Total		192	\$49,983,959.31	100% 0 \$0.00	0	\$0.00
3138AW4J9	WELLS FARGO BANK, N.A.	10	. , ,			
	Unavailable	5	\$1,265,971.68		1 11	
Total		15	\$3,388,885.83	100% 0 \$0.00	0	\$0.00
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35% 0 \$0.00) NA 0	\$0.00 NA

		100	\$20,007,000,00	27 (70 000 00	37.4 0 00 00	3 T A
	Unavailable	109	\$28,697,096.36		NA 0 \$0.00	NA
Total		283	\$76,219,055.51	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO	+		 	- 	
3138AW4L4	BANK, N.A.	85	\$21,076,373.00	65.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$11,287,891.61	34.88% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu , white 22	132	\$32,364,264.61	100% 0 \$0.00	0 \$0.00	± ,-
1000			Ψυ=9υ9			
- 1 - 2 1 777 13 82	WELLS FARGO	12	**	o o o o	271 000 00	37.4
3138AW4M2	BANK, N.A.	12	\$3,063,350.66	77.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$870,560.94	22.13% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,933,911.60	100% 0 \$0.00	0 \$0.00	
3138AW4N0	WELLS FARGO	123	\$30,540,994.75	64.98% 0 \$0.00	NA 0 \$0.00	NA
3130A W +110	BANK, N.A.					
	Unavailable	59	\$16,463,112.77	35.02% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$47,004,107.52	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138AW4P5	WELLS FARGO	106	\$26,220,417.04	78.96% 0 \$0.00	NA 0 \$0.00	NA
31301111112	BANK, N.A.					
	Unavailable	25	\$6,987,480.39		NA 0 \$0.00	NA
Total		131	\$33,207,897.43	100% 0 \$0.00	0 \$0.00	
 	WELL CEADCO	+		/ 	- 	
3138AW4Q3	WELLS FARGO BANK, N.A.	13	\$3,097,481.56	91.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$284,265.95	8.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	14	\$3,381,747.51	100% 0 \$0.00	0 \$0.00	11/1
lotai		17	Ψοςουτς 1 τι ου τ	100 /υ υ ψυ.υυ	ψψυ•υυ	
	WELLS FARGO	+ + + + + + + + + + + + + + + + + + + +		, <u> </u>	 	
3138AW4R1	BANK, N.A.	436	\$90,637,462.30	64.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$49,507,426.71	35.33% 0 \$0.00	NA 0 \$0.00	NA
Total		620	\$140,144,889.01	100% 0 \$0.00	0 \$0.00	
3138AW4S9	WELLS FARGO	488	\$267,177,306.81	57.19% 0 \$0.00	NA 0 \$0.00	NΙΔ
3138AW439	BANK, N.A.	400				NA
	Unavailable	340	\$199,984,078.70		NA 0 \$0.00	NA
Total		828	\$467,161,385.51	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp				
3138AW4T7	WELLS FARGO	356	\$25,637,256.78	67.01% 0 \$0.00	NA 0 \$0.00	NA
01301111127	BANK, N.A.					
	Unavailable	185	\$12,619,765.53		NA 0 \$0.00	NA
Total		541	\$38,257,022.31	100% 0 \$0.00	0 \$0.00	
<u> </u>		+				
3138AW4U4	WELLS FARGO BANK, N.A.	632	\$62,130,248.63	69.46% 0 \$0.00	NA 0 \$0.00	NA
			ФЭТ 215 611 57	20.540/.050.00	NIA 0 00 00	
	Unavailable	276	\$27,315,611.57	30.54% 0 \$0.00	NA 0 \$0.00	NA

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Total		908	\$89,445,860.20	100%	0 \$0.00		0 \$0.00	
3138AW4V2	WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32	66.33%	, i		0 \$0.00	NA
	Unavailable	610	\$80,232,454.08	33.67%			0 \$0.00	
Total		1,817	\$238,318,995.40	100%	0 \$0.00		0 \$0.00	
3138AW4W0	WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,561	\$729,745,839.38	53.11%	0 \$0.00	NA	0 \$0.00	NA
Total		5,178	\$1,373,906,101.06	100%	0 \$0.00		0 \$0.00	
3138AW4X8	WELLS FARGO BANK, N.A.	15	\$7,436,332.03	52.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$6,846,502.80	47.94%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$14,282,834.83	100%	0 \$0.00		0 \$0.00	
3138AW4Y6	WELLS FARGO BANK, N.A.	834	\$50,792,463.60	64.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	432	\$28,004,881.93	35.54%	0 \$0.00	NA	0 \$0.00	NA
Total		1,266	\$78,797,345.53	100%	0 \$0.00		0 \$0.00	
3138AW4Z3	WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	, i		0 \$0.00	NA
	Unavailable	317	\$30,863,073.17	45.07%	0 \$0.00	NA	0 \$0.00	NA
Total		702	\$68,482,144.69	100%	0 \$0.00		0 \$0.00	
3138AW5A7	WELLS FARGO BANK, N.A.	589	\$76,296,070.74	51.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	554	\$71,969,993.84	48.54%	_		0 \$0.00	
Total		1,143	\$148,266,064.58	100%	0 \$0.00		0 \$0.00	
3138AW5B5	WELLS FARGO BANK, N.A.	133	\$21,520,490.61	44.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$27,333,502.84	55.95%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$48,853,993.45	100%	0 \$0.00		0 \$0.00	
3138AW5C3	WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%			0 \$0.00	
<u> </u>	Unavailable	714	\$195,405,924.74	57.05%			0 \$0.00	1
Total		1,277	\$342,537,674.11	100%	0 \$0.00		0 \$0.00	
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0 \$0.00	NA	0 \$0.00	NA
					0 \$0.00			

3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$4,229,458.98	19.7% 0 \$0.00	NA 0 \$0.00	NA
Total		390	\$21,474,728.89	100% 0 \$0.00	0 \$0.00	
3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,397,765.91	45.47% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,473,088.67	100% 0 \$0.00	0 \$0.00	
3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,380,520.78	51.53% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,560,829.34	100% 0 \$0.00	0 \$0.00	
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,769,885.91	52.55% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,368,273.40	100% 0 \$0.00	0 \$0.00	
3138AW5J8	WELLS FARGO	62	\$15,358,120.75	61.8% 0 \$0.00	NA 0 \$0.00	NA
5130/1W 530	BANK, N.A.					
	Unavailable	44	\$9,491,788.87	38.2% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$24,849,909.62	100% 0 \$0.00	0 \$0.00	
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,085,500.00	33.12% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,277,567.75	100% 0 \$0.00	0 \$0.00	
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,104,648.59	100% 0 \$0.00	0 \$0.00	1111
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,446,800.00	100% 0 \$0.00	0 \$0.00	
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,109,025.00	100% 0 \$0.00	0 \$0.00	
3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I (DEI EI (DEI (1 DI II (II	10	\$1,012,500.00	100% 0 \$0.00	0 \$0.00	1111
1 1112						
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,530,936.77	100% 0 \$0.00	0 \$0.00	

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3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0 \$0.00	NA (\$0.00	NA
Total		48	\$10,923,793.07	100%	0 \$0.00		\$0.00	
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48		0 \$0.00		\$0.00	NA
Total		45	\$10,205,037.48	100%	0 \$0.00	(\$0.00	
3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,470,317.43	100%	0 \$0.00	0	\$0.00	
2422477472		10	\$1 ,000,550,10	100~	0.00	27.1	0.00	
3138AWAB9	Unavailable	18	\$1,998,668.10		0 \$0.00		\$0.00	NA
Total		18	\$1,998,668.10	100%	0 \$0.00	(\$0.00	
3138AWC27	PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$1,459,500.00	14.38%	0 \$0.00	NA (\$0.00	NA
Total		42	\$10,146,253.76	100%	0 \$0.00	(\$0.00	
3138AWC35	PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,798,885.72	25.29%	0 \$0.00	NA (\$0.00	NA
Total		38	\$11,067,283.77	100%	0 \$0.00	(\$0.00	
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$3,111,425.00		0 \$0.00		\$0.00	NA
Total		27	\$10,051,177.34	100%	0 \$0.00	0	\$0.00	
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	38	\$13,532,545.86		0 \$0.00		\$0.00	NA
Total		95	\$26,814,720.00	100%	0 \$0.00	(\$0.00	
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0 \$0.00	NA	\$0.00	NA
Total		34	\$10,910,012.38	100%	0 \$0.00	(\$0.00	
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22		0 \$0.00		\$0.00	NA
	Unavailable	56	\$7,636,994.96		0 \$0.00		\$0.00	NA
Total		101	\$13,907,777.18	100%	0 \$0.00		\$0.00	
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,904,493.43	90.71%	0 \$0.00	NA (\$0.00	NA

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Total		15	\$4,304,493.43	100%	0 \$0.00		0 \$0.00	1
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3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98				0 \$0.00	NA
	Unavailable	49	\$3,384,522.13			i	0 \$0.00	NA
Total		78	\$5,169,048.11	100%	0 \$0.00	——	0 \$0.00	
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$3,563,828.83	1		1	0 \$0.00	NA
Total		24	\$7,281,130.33	100%	0 \$0.00		0 \$0.00	
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,790,915.97	28.59%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,263,680.53	1	0 \$0.00	1	0 \$0.00	
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68				0 \$0.00	NA
	Unavailable	48	\$4,739,215.56			1	0 \$0.00	NA
Total		81	\$8,003,044.24	100%	0 \$0.00		0 \$0.00	
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71		0 \$0.00		0 \$0.00	NA
Total		162	\$51,637,075.71	100%	0 \$0.00	└	0 \$0.00	
3138AWDE0	PHH MORTGAGE CORPORATION	23	\$2,691,248.03 \$4,730,597.02	36.26% (63.74% (0 \$0.00	
Total	Unavailable	40 63	\$4,730,597.02 \$7,421,845.05		0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		00	\$7,441,043.05	100 /0	ሀ ቅህ.ህህ		<u> </u>	
3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60				0 \$0.00	
	Unavailable	42	\$6,933,926.17	· ·		-	0 \$0.00	NA
Total		73	\$12,009,297.77	100%	0 \$0.00		0 \$0.00	
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16				0 \$0.00	NA
	Unavailable	23	\$4,327,638.29			i	0 \$0.00	NA
Total		57	\$10,752,068.45	100%	0 \$0.00		0 \$0.00	ı
3138AWDH3	PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93%			0 \$0.00	
	Unavailable	14	\$1,902,589.68			i	0 \$0.00	NA
Total		23	\$3,167,397.25	1000/	0 \$0.00	.f 1/	0 \$0.00	i

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3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,520,786.28	67.87% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,607,719.62	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32		NA 0 \$0.00	NA
	Unavailable	24	\$1,486,768.68		NA 0 \$0.00	NA
Total		42	\$2,568,550.00	100% 0 \$0.00	0 \$0.00	
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02		NA 0 \$0.00	NA
	Unavailable	20	\$4,920,633.05		NA 0 \$0.00	NA
Total		39	\$9,588,335.07	100% 0 \$0.00	0 \$0.00	
				 		
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08		NA 0 \$0.00	NA
	Unavailable	3	\$824,806.32	20.74% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,975,928.40	100% 0 \$0.00	0 \$0.00	
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04		NA 0 \$0.00	NA
	Unavailable	19	\$1,861,026.01	44.89% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,145,789.05	100% 0 \$0.00	0 \$0.00	
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$9,077,660.15	100% 0 \$0.00	0 \$0.00	
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00		NA 0 \$0.00	NA
	Unavailable	65	\$35,460,786.97	97.12% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$36,513,286.97	100% 0 \$0.00	0 \$0.00	
3138AWF32	Unavailable	6	\$1,718,899.43		NA 0 \$0.00	NA
Total		6	\$1,718,899.43	100% 0 \$0.00	0 \$0.00	
				1124220	11000	1
3138AWF40	Unavailable	53	\$16,249,683.64		NA 0 \$0.00	NA
Total		53	\$16,249,683.64	100% 0 \$0.00	0 \$0.00	
3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,545.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,413,309.86	94.76% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,767,854.86	100% 0 \$0.00	0 \$0.00	

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3138AWF65	FLAGSTAR CAPITAL MARKETS	1	\$240,468.96	9.7% 0 \$0.00	NA 0 \$0.	0.00 NA
5136AW103	CORPORATION		φ ∠+ υ, + υυ.>υ	9.7 /0 O O O O	17/Λ	.00
	Unavailable	8	\$2,239,689.79	90.3% 0 \$0.00	NA 0 \$0.	0.00 NA
Total		9	\$2,480,158.75	100% 0 \$0.00	0 \$0.	.00
					$-\!$	
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00		NA 0 \$0.	
	Unavailable	38	\$2,671,740.23	87.51% 0 \$0.00	NA 0 \$0.	
Total		43	\$3,053,160.23	100% 0 \$0.00	0 \$0.	.00
3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03% 0 \$0.00	NA 0 \$0.	0.00 NA
	Unavailable	53	\$5,319,178.36	92.97% 0 \$0.00	NA 0 \$0.	0.00 NA
Total		57	\$5,721,445.06	100% 0 \$0.00	0 \$0.	.00
3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88% 0 \$0.00	NA 0 \$0.	0.00 NA
	Unavailable	48	\$5,733,271.77	98.12% 0 \$0.00	NA 0 \$0.	0.00 NA
Total		49	\$5,843,371.77	100% 0 \$0.00	0 \$0.	.00
3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$945,280.44	1.65% 0 \$0.00	NA 0 \$0.	0.00 NA
	Unavailable	196	\$56,193,534.99	98.35% 0 \$0.00	NA 0 \$0.	
Total		200	\$57,138,815.43	100% 0 \$0.00	0 \$0.	.00
<u> </u>					$-\!$	
3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95% 0 \$0.00	NA 0 \$0.	
	Unavailable	97	\$29,646,834.61	99.05% 0 \$0.00	NA 0 \$0.	
Total		98	\$29,932,234.61	100% 0 \$0.00	0 \$0.	.00
<u> </u>					$-\!$	
3138AWG31	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42% 0 \$0.00	NA 0 \$0.	0.00 NA
	Unavailable	58	\$3,678,058.86		NA 0 \$0.	
Total		70	\$4,297,953.17	100% 0 \$0.00	0 \$0.	.00
3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96% 0 \$0.00	NA 0 \$0.	0.00 NA
'	Unavailable	30	\$2,819,017.67	85.04% 0 \$0.00	NA 0 \$0.	0.00 NA

Total		35	\$3,314,955.24	100%	\$0.00		0 \$0.00	
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3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,423,313.83	80.92%	\$0.00	NA	0.00\$	NA
Total		15	\$1,758,838.72	100%	\$0.00		\$0.00	
3138AWG64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22% (\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,290,209.91	92.78%			0.00\$	NA
Total		26	\$3,546,209.91	100%	\$0.00		\$0.00	
3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	11	\$1,786,769.72	79.18%	\$0.00	NA	\$0.00	NA
Total		14	\$2,256,698.51	100%	\$0.00		\$0.00	
3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,973,594.74	87.72%	\$0.00	NA	00.00	NA
Total		14	\$3,389,891.72	100%	\$0.00		\$0.00	
3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65% (0 \$0.00	NA
	Unavailable	14	\$833,455.76	67.35%	+		0.00\$	NA
Total		22	\$1,237,473.57	100%	\$0.00	(0 \$0.00	
3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$13,954,905.10	98.13%	\$0.00	NA	0.00\$	NA
Total		103	\$14,220,341.65	100%	\$0.00	(0 \$0.00	
3138AWGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37% (0 \$0.00	NA
T-4-1	Unavailable	40	\$6,597,008.90	97.63%			\$0.00	NA
Total		41	\$6,757,008.90	100%	J \$0.00		\$0.00	
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87% (0\$0.00	NA	0 \$0.00	NA

	Unavailable	16	\$4,017,065.97	76.13% 0 \$0.0)0 NA/	0 \$0.00	NA
Total	Ollu (ullus 1 a	21	\$5,276,687.56	100% 0 \$0.0		0 \$0.00	
1000			Ψ-,,-		†	1	-
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00	1.69% 0 \$0.0)0 NA(0 \$0.00	NA
	Unavailable	54	\$15,222,115.72	98.31% 0 \$0.0)0 <u>NA</u> (0 \$0.00	NA
Total		55	\$15,483,768.72	100% 0 \$0.0		0 \$0.00	
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3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,852,620.22			0 \$0.00	NA
	Unavailable	22	\$6,276,107.46			0 \$0.00	NA
Total		33	\$9,128,727.68	100% 0 \$0.0) 0(0 \$0.00	
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3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27% 0 \$0.0)0 NA(0 \$0.00	NA
	Unavailable	9	\$2,686,918.83	56.73% 0 \$0.0)0 NA	0 \$0.00	NA
Total		16	\$4,736,411.27	100% 0 \$0.0	J <u>0</u>	0 \$0.00	
						\Box	
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33% 0 \$0.0)0 NA(0 \$0.00	NA
	Unavailable	78	\$5,294,267.48	90.67% 0 \$0.0)0 <u>NA</u> (0 \$0.00	NA
Total		87	\$5,838,863.63	100% 0 \$0.0		0 \$0.00	
		<u> </u>			\longrightarrow	\perp	
3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45% 0 \$0.0)0 NA(0 \$0.00	NA
	Unavailable	84	\$8,296,323.18	82.55% 0 \$0.0		0 \$0.00	NA
Total		102	\$10,050,299.55	100% 0 \$0.0		0 \$0.00	
		$\overline{\longrightarrow}$		<u>-</u>	<u> </u>	1	
3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49% 0 \$0.0		0 \$0.00	NA
	Unavailable	85	\$9,991,658.55			0 \$0.00	NA
Total		89	\$10,461,202.86	100% 0 \$0.0	<u>)0</u>	0 \$0.00	
<u> </u>				,	\perp	$\perp \perp \downarrow$	
3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,159,292.77	10.7% 0 \$0.0		0 \$0.00	NA
	Unavailable	131	\$18,029,567.34			0 \$0.00	NA
Total		147	\$20,188,860.11	100% 0 \$0.0	<u>10</u>	0 \$0.00	
3138AWGL1	FLAGSTAR CAPITAL MARKETS	5	\$806,498.00	8.3% 0 \$0.0)0 NA(0 \$0.00	NA

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	Unavailable	55	\$8,905,438.94	91.7%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$9,711,936.94	100%	0 \$0.00		0 \$0.00	
3138AWGM9	Unavailable	28	\$8,234,505.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,234,505.44	100%	0 \$0.00		0 \$0.00	
3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05%			0 \$0.00	NA
	Unavailable	8	\$2,255,117.90	44.95%			0 \$0.00	NA
Total		20	\$5,017,225.89	100%	0 \$0.00		0 \$0.00	
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93	45.27%			0 \$0.00	NA
	Unavailable	22	\$5,811,199.64	54.73%	+		0 \$0.00	NA
Total		41	\$10,618,621.57	100%	0 \$0.00		0 \$0.00	
3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,993,472.83	38.91% (61.09% (0 \$0.00	NA
Total	Unavailable	28	\$4,699,284.90	100%			0 \$0.00	NA
1 Otal		28	\$7,692,757.73	100%	00.00		0 30.00	
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68	64.06%			0 \$0.00	NA
	Unavailable	5	\$1,454,316.72	35.94%			0 \$0.00	NA
Total		15	\$4,047,049.40	100%	0 \$0.00		0 \$0.00	
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,333,928.36	16.02%	·		0 \$0.00	NA
	Unavailable	104	\$6,990,588.89	83.98%			0 \$0.00	NA
Total		126	\$8,324,517.25	100%	0 \$0.00		0 \$0.00	
3138AWGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,175,264.50	15.12% (0 \$0.00	NA
	Unavailable	67	\$6,596,697.65	84.88%			0 \$0.00	NA
Total		79	\$7,771,962.15	100%	0 \$0.00		0 \$0.00	
3138AWGU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,096,154.29	85.66%	0\$0.00	NA	0 \$0.00	NA

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Total		41	\$4,781,742.91	100%	\$0.00		0 \$0.00	
3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$9,189,944.32	86.17% (\$0.00	NA	0 \$0.00	NA
Total		78	\$10,665,143.58	100%	\$0.00		0 \$0.00	
					\coprod		<u> </u>	
3138AWGW7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32%			0 \$0.00	
	Unavailable	53	\$8,552,234.91	94.68%			0 \$0.00	
Total		56	\$9,032,510.86	100%	980.00		0 \$0.00	
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$19,688,103.99	89.25%	\$0.00	NA	0 \$0.00	NA
Total		75	\$22,059,729.30	100%			0 \$0.00	
					\perp			
3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56		·		0 \$0.00	
	Unavailable	6	\$1,625,683.29	78.34% (NA	0 \$0.00	NA
Total		8	\$2,075,161.85	100%	\$0.00		0 \$0.00	
3138AWH22	Unavailable	203	\$67,566,207.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		203	\$67,566,207.66	100%		1	0 \$0.00	
			, -, -,				1	
3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00				0 \$0.00	
	Unavailable	68	\$20,184,755.66	98.96%			0 \$0.00	
Total		69	\$20,396,287.66	100%	9 \$0.00		0 \$0.00	
3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,065.00				0\$0.00	
Total	Unavailable	32	\$8,434,293.95	96.53% (0 \$0.00	
Total		34	\$8,737,358.95	100%	<u>\$0.00</u>		0 \$0.00	
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43% (0 \$0.00	
	Unavailable	28	\$7,671,161.54				0 \$0.00	1
Total		32	\$8,861,631.78	100%	0.00		0 \$0.00	
					1		`	·

3138AWHE6 Total	Unavailable	65 65	\$36,222,520.08 \$36,222,520.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
2129 AWILITE	Unoveilable	65	\$26,000,500,00	1000/ 0140 00	NA O CO	N.T.A
Total		71	\$38,601,325.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	69	\$37,471,625.00	97.07% 0 \$0.00	NA 0 \$0.00	NA
3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$85,408,407.75	100% 0 \$0.00	0 \$0.00	
TD 4.1	Unavailable	245	\$75,170,617.45	88.01% 0 \$0.00	NA 0 \$0.00	NA
3138AWHC0	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$10,237,790.30	11.99% 0 \$0.00	NA 0 \$0.00	NA
l Utai		517	Ф17 4 ,033,009.10	100 % 0 \$0.00	υ φυ.υυ	
Total	Unavailable	513 517	\$173,469,809.16 \$174,855,809.16	99.21% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,386,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
Total		389	\$132,259,940.63	100% 0 \$0.00	0 \$0.00	
	Unavailable	388	\$131,761,940.63	99.62% 0 \$0.00	NA 0 \$0.00	NA
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,424,500.00	100% 0 \$0.00	0 \$0.00	
3138AWH97	Unavailable	4	\$1,424,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
			, ,			
Total		12	\$2,869,300.49	100% 0 \$0.00	0 \$0.00	
3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$232,000.00 \$2,637,300.49	8.09% 0 \$0.00 91.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	EL A CETTA D. C.A DITTA I	16	\$5,136,686.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	14	\$4,686,390.00	91.23% 0 \$0.00	NA 0 \$0.00	NA
3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,296.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
lotai		500	\$101,927,455.45	100% 0 50.00	0,50.00	
Total	Unavailable	501 506	\$160,500,955.45 \$161,927,455.45	99.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,426,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

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3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$15,061,392.26	80.7% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$18,664,050.26		0 \$0.00	
						<u>-</u>
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81		NA 0 \$0.00	NA
	Unavailable	20	\$5,304,307.85		NA 0 \$0.00	NA
Total		32	\$8,238,470.66	100% 0 \$0.00	0 \$0.00	<u> </u>
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3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,204,635.30	76.52% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,574,370.30	100% 0 \$0.00	0 \$0.00	
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,028,163.64	94.05% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,282,963.64		0 \$0.00	
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,317,105.76		NA 0 \$0.00	NA
Total		23	\$1,506,905.76	100% 0 \$0.00	0 \$0.00	
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$7,132,711.55	96.5% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,391,443.95	100% 0 \$0.00	0 \$0.00	
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$510,170.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$18,041,123.73	97.25% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$18,551,293.73	100% 0 \$0.00	0 \$0.00	
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3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,352,550.51	82.31% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$1,643,321.37	100%	0 \$0.00		0 \$0.00	١
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3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7% (NA	0 \$0.00	NA
	Unavailable	55	\$5,224,883.03	87.3% (00.00	NA	0 \$0.00	NA
Total		63	\$5,984,865.89	100% (0 \$0.00		0 \$0.00	
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,447,922.00				0 \$0.00	
	Unavailable	59	\$7,597,102.70				0 \$0.00	
Total		70	\$9,045,024.70	100%	0 \$0.00		0 \$0.00)
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00				0 \$0.00	NA
	Unavailable	28	\$1,527,677.64	92.09% (0.00\$	NA	0 \$0.00	NA
Total		30	\$1,658,840.64	100%			0 \$0.00	
2129 A WILTER	I Imayo ilak 1	1.0	¢1 200 015 55	1000) \$0.00	ътд	0,00,00	NT A
3138AWHT3	Unavailable	16	\$1,389,015.57		0 \$0.00		0 \$0.00	1
Total		16	\$1,389,015.57	100%	v \$0.00		0 \$0.00	1
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,973,622.40	83.68% (0.00\$	NA	0 \$0.00	NA
Total		18	\$2,358,532.40	100%	90.00		0 \$0.00	
3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00		ļ ļ		0 \$0.00	
	Unavailable	13	\$1,044,986.84	77.86% (0 \$0.00	
Total		18	\$1,342,086.84	100%	9.00		0 \$0.00	1
3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00				0 \$0.00	
	Unavailable	247	\$71,068,812.27	96.71% (0 \$0.00	
Total		259	\$73,485,262.27	100%	0 \$0.00		0 \$0.00	
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20				0 \$0.00	
	Unavailable	105	\$27,107,203.34	92.65% (_		0 \$0.00	1
Total		114	\$29,258,620.54	100%	0 \$0.00		0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51% 0 \$0.00	NA 0 \$0.00) NA
Unavailable	22	\$4,898,251.18	90.49% 0 \$0.00	NA 0 \$0.00) NA
	25	\$5,413,223.43	100% 0 \$0.00		
		. , ,			
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100% 0 \$0.00	NA 0 \$0.00) NA
	20	\$2,601,677.45	100% 0 \$0.00	0 \$0.00)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100% 0 \$0.00	NA 0 \$0.00) NA
	95	\$16,583,737.45	100% 0 \$0.00	0 \$0.00)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100% 0 \$0.00	NA 0 \$0.00) NA
	120	\$18,498,561.00	100% 0 \$0.00	0 \$0.00)
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100% 0 \$0.00	NA 0 \$0.00) NA
	8	\$1,892,110.00	100% 0 \$0.00	0 \$0.00)
SUNTRUST MORTGAGE INC.	14	\$896,471.12	85.68% 0 \$0.00		
Unavailable		·			1 1
	16	\$1,046,271.12	100% 0 \$0.00	0 \$0.00)
SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21% 0 \$0.00	NA 0 \$0.00) NA
Unavailable	11	\$1,075,152.38	52.79% 0 \$0.00	NA 0 \$0.00) NA
	21	\$2,036,810.23	100% 0 \$0.00	0 \$0.00)
SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68% 0 \$0.00	NA 0 \$0.00) NA
Unavailable	14	\$971,944.87	22.32% 0 \$0.00	NA 0 \$0.00) NA
	66	\$4,354,035.28	100% 0 \$0.00	0 \$0.00)
SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61% 0 \$0.00		
Unavailable	19	\$1,831,435.81	23.39% 0 \$0.00		1
	80	\$7,829,573.83	100% 0 \$0.00	0 \$0.00	
	43	\$2,666,599.53	79.38% 0 \$0.00	NA 0 \$0.00) NA
	MARKETS CORPORATION Unavailable FIRST NIAGARA BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable MARKETS 3 CORPORATION Unavailable 22 25	MARKETS CORPORATION 3 \$514,972.25 Unavailable 22 \$4,898,251.18 25 \$5,413,223.43 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 20 \$2,601,677.45 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 95 \$16,583,737.45 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 120 \$18,498,561.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 8 \$1,892,110.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 8 \$1,892,110.00 SUNTRUST MORTGAGE INC. 14 \$896,471.12 SUNTRUST MORTGAGE INC. 14 \$896,471.12 SUNTRUST MORTGAGE INC. 10 \$961,657.85 Unavailable 11 \$1,075,152.38 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 Unavailable 14 \$971,944.87 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 Unavailable 19 \$1,831,435.81 MORTGAGE INC. 61 \$5,998,138.02 Unavailable 19 \$1,831,435.81 Worth Agent Agen	MARKETS CORPORATION Unavailable 22 \$4,898,251.18 90.49% 0 \$0.00 25 \$5,413,223.43 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 20 \$2,601,677.45 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 20 \$16,583,737.45 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 21 \$16,583,737.45 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 22 \$18,498,561.00 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 23 \$18,498,561.00 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 24 \$18,498,561.00 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL BANK, N	MARKETS 3 \$514,972.25 9.51% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$4,898,251.18 90.49% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$5,413,223.43 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 20 \$2,601,677.45 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 95 \$16,583,737.45 100% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 95 \$16,583,737.45 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 95 \$16,583,737.45 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 120 \$18,498,561.00 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 8 \$1,892,110.00 100% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 8 \$1,892,110.00 100% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$896,471.12 \$85.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,046,271.12 100% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$961,657.85 47.21% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$961,657.85 47.21% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$961,657.85 47.21% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 10 \$961,657.85 47.21% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 77.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 77.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 77.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 52 \$3,382,090.41 77.68% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76.61% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 61 \$5,998,138.02 76	

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	SUNTRUST					
	MORTGAGE INC.	10	\$ 60 2 512 00	20.62% 0.00.00	374 2 00 00	N.T.A
70 / 1	Unavailable	10	\$692,513.88	20.62% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,359,113.41	100% 0 \$0.00	0 \$0.00	
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	8	\$795,969.83	21.27% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,742,242.00	100% 0 \$0.00	0 \$0.00	
			7-7 /			
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$22,435,968.64	46.83% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$47,906,494.64	100% 0 \$0.00	0 \$0.00	
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,936,644.80	23.46% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,256,513.55	100% 0 \$0.00	0 \$0.00	
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$694,177.66	26.06% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,663,920.33	100% 0 \$0.00	0 \$0.00	
3138AWL50	SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,068,610.00	100% 0 \$0.00	0 \$0.00	
		1 1				
3138AWL68	SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$9,602,408.77	43.26% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$22,196,300.59	100% 0 \$0.00	0 \$0.00	
3138AWL76	SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$23,473,220.33	93.59% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$25,082,220.33	100% 0 \$0.00	0 \$0.00	
		1 1				
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$22,286,951.28	89.09% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$25,015,288.62	100% 0 \$0.00	0 \$0.00	
3138AWL92	SUNTRUST	25	\$6,377,520.00	25.53% 0 \$0.00	NA 0 \$0.00	NA
5130AWL92	MORTGAGE INC.	23	\$0,377,320.00	23.33 /6 0 \$0.00	11A 0 \$0.00	INA.

	Unavailable	66	\$18,604,496.70	74.47% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	91	\$18,004,496.70 \$24,982,016.70	100% 0 \$0.00	0 \$0.00	11/7
10tai		1 /1	Φ 24 ,702,010.70	100% 0 0 00.00	υφυ.υυ	
2120 4 3371 4 0	SUNTRUST	126	Ф21 <i>55</i> 1 1 <i>55</i> 70	61 050 000 00	N. A. O. CO. OO.	NI A
3138AWLA9	MORTGAGE INC.	136	\$31,551,155.70		NA 0 \$0.00	NA
	Unavailable	72	\$20,133,474.68	38.95% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$51,684,630.38	100% 0 \$0.00	0 \$0.00	
 	OI INTEDITOT	+		- 	- 	
3138AWLB7	SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,737,867.64	24.32% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$52,383,108.31	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow H \longrightarrow$	
3138AWLC5	SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total	#1401CE 0.102 II.O.	6	\$1,217,192.24	100% 0 \$0.00	0 \$0.00	
3138AWLD3	SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORLD TOP INC.	25	\$4,928,346.65	100% 0 \$0.00	0 \$0.00	
		 	* · · · · · · · · · · · · · · · · · · ·	200 /0 4 4 4		-
3138AWLE1	SUNTRUST	15	\$3,251,023.00	93.81% 0 \$0.00	NA 0 \$0.00	NA
713011WEE1	MORTGAGE INC.	1				
	Unavailable	1	\$214,614.23	6.19% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,465,637.23	100% 0 \$0.00	0 \$0.00	
2120 1 777 F0	SUNTRUST	+ ==	216 520 502 07	24.27% 0.00	77.4 2 00 00	27.4
3138AWLF8	MORTGAGE INC.	55	\$16,528,503.97	34.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$31,564,525.81	65.63% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$48,093,029.78	100% 0 \$0.00	0 \$0.00	
 		+		+	\longrightarrow	
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$138,500.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,598,079.85	100% 0 \$0.00	0 \$0.00	
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86% 0 \$0.00	NA 0 \$0.00	NA
' 	Unavailable	+ 1	\$195,280.93	10.14% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	8	\$1,925,149.58	100% 0 \$0.00	0 \$0.00	11//1
Total		+ +	Ψ1972091 17100	100 /υ υ ψυ•υυ	0 40.00	
	SUNTRUST		* 1 0 1 7 0 0 1 00	100000000	77.1.2.40.00	
3138AWLJ0	MORTGAGE INC.	6	\$1,047,284.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,047,284.09	100% 0 \$0.00	0 \$0.00	
<u> </u>		\bot		+	$\longrightarrow \!$	
3138AWLK7	SUNTRUST	8	\$1,710,601.62	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE INC.	<u>_L</u>				<u> </u>	<u></u> _	
Total		8	\$1,710,601.62	100%	0 \$0.00		0 \$0.00	
	CLINITEDLICT							
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$352,305.97	11.95%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,947,092.25	100%	0 \$0.00		0 \$0.00	
	CLINITRILICIT							
3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,696,617.51	100%	0 \$0.00		0 \$0.00	
3138AWLN1	SUNTRUST	18	\$3,999,483.48	78.72%	0,50,00	NA	0 \$0.00	NA
31301111	MORTGAGE INC.							
Total	Unavailable	3 21	\$1,080,943.47 \$5,080,426.95	21.28%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		21	\$5,080,420.95	100%	<u>U \$U.UU</u>	1	<u> </u>	
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,944,136.55	100%	0 \$0.00		0 \$0.00	
	GLD IMPLIANT	+ +						
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%			0 \$0.00	NA
	Unavailable	2	\$556,507.50		0 \$0.00		0 \$0.00	NA
Total		32	\$7,296,894.65	100%	0 \$0.00		0 \$0.00	
	CLINEDLICE							
3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,556,355.56				0 \$0.00	NA
Total		63	\$15,176,178.36	100%	0 \$0.00	ı	0 \$0.00	
3138AWLS0	SUNTRUST	12	\$2,868,000.00	41.52%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC. Unavailable	17	\$4,039,243.58	58.48%			0 \$0.00	NA
Total	Unavanable	29	\$6,907,243.58		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$1,216,700.00				0 \$0.00	NA
Total		7	\$4,130,200.00	100%	0 \$0.00		0 \$0.00	
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,647,149.74	40.56%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$4,060,548.97	100%	0 \$0.00		0 \$0.00	

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3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,140,047.25	47.33% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,633,922.19	100% 0 \$0.00	0 \$0.00	
		1	. ,			
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,268,538.81	52.53% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,222,265.85	100% 0 \$0.00	0 \$0.00	
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$834,077.83	25.58% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,261,181.26	100% 0 \$0.00	0 \$0.00	
		\bot			-	
3138AWLY7	SUNTRUST MORTGAGE INC.	22	\$2,187,120.50		NA 0 \$0.00	NA
	Unavailable	2	\$196,900.00	8.26% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,384,020.50	100% 0 \$0.00	0 \$0.00	
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,345,234.83	12.06% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$19,454,149.63	100% 0 \$0.00	0 \$0.00	
3138AWMA8	SUNTRUST MORTGAGE INC.	7	\$1,613,450.00	6.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$23,378,844.86	93.54% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$24,992,294.86	100% 0 \$0.00	0 \$0.00	
3138AWMB6	SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$36,643,159.70	73.24% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$50,032,182.32	100% 0 \$0.00	0 \$0.00	
3138AWMC4	SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$25,654,727.48	86.61% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$29,620,577.48	100% 0 \$0.00	0 \$0.00	
3138AWMD2	SUNTRUST MORTGAGE INC.	16	\$4,246,284.00		NA 0 \$0.00	NA
	Unavailable	37	\$12,221,794.81	74.22% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$16,468,078.81	100% 0 \$0.00	0 \$0.00	
3138AWME0	SUNTRUST	2	\$367,050.00	35.16% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE INC.						
Unavailable	2	\$677,000.00	64.84% 0 \$0.00) NA 0	\$0.00	NA
	4	\$1,044,050.00	100% 0 \$0.00	0	\$0.00	
Unavailable	8	\$2,870,500.00	100% 0 \$0.00) NA 0	\$0.00	NA
	8	\$2,870,500.00				
				1 +	lacksquare	
SUNTRUST MORTGAGE INC.	2	\$788,000.00				NA
Unavailable	16	\$5,946,800.00				NA
+	18	\$6,734,800.00	100% 0 \$0.00) 0	\$0.00	
SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	57	\$16,764,489.28	81.9% 0 \$0.00) NA 0	\$0.00	NA
	69	\$20,470,289.28				
				†		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	53	\$12,403,540.64	63.78% 0 \$0.00) NA 0	\$0.00	NA
	93	\$19,447,833.90				
				† <u></u> _		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	32	\$5,715,737.04	61.71% 0 \$0.00	NA 0	\$0.00	NA
	52	\$9,262,970.32				
PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100% 0 \$0.00	NA 0	\$0.00	NA
\bot	9	\$2,128,700.91	100% 0 \$0.00	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100% 0 \$0.00) NA 0	\$0.00	NA
	8	\$1,383,304.81	100% 0 \$0.00	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$1,996,562.69	100% 0 \$0.00) NA 0	\$0.00	NA
MORTGAGE	9	\$1,996,562.69	100% 0 \$0.00		\$0.00	
		VI UUN AN / Na	100% 10150.00	.) 10	80.00	
		ψ1,770,302.07	100 /ε σ φοιοι	Ť	1	
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN SERVICES, LLC DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	Unavailable	Wind the color of the color o	Wind the color of the color o	4 \$1,044,050.00 100% \$0,000 0	Wind the color of the color o

	BANK OF AMERICA, N.A.					
	Unavailable	16	\$1,581,726.34	15.9% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$9,950,928.66	100% 0 \$0.00	0 \$0.00	
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,370,725.00	100% 0 \$0.00	0 \$0.00	
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10		NA 0 \$0.00	NA
Total		140	\$23,161,273.10	100% 0 \$0.00	0 \$0.00	
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10		NA 0 \$0.00	NA
_	Unavailable	5	\$1,245,605.96		NA 0 \$0.00	NA
Total		10	\$2,117,701.06	100% 0 \$0.00	0 \$0.00	
				-	-	
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,284,651.21	21.08% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,093,158.46	100% 0 \$0.00	0 \$0.00	
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,140,328.38	53.46% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,003,813.39	100% 0 \$0.00	0 \$0.00	
3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	278	\$62,242,110.72	82.58% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$75,371,269.94	100% 0 \$0.00	0 \$0.00	
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	4	\$996,516.45	12.08% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,248,372.73	100% 0 \$0.00	0 \$0.00	
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,042,234.16	100% 0 \$0.00	0 \$0.00	
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$51,601.94	2.14% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,414,589.07	100% 0 \$0.00	0 \$0.00	

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3138AWR96	BANK OF AMERICA,	12	\$2,700,519.94	96.06%	0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	1	\$110,675.60	3 94%	0 \$0.00	NA	0 \$0.00	NA
Total	Спачанаетс	13	\$2,811,195.54		0 \$0.00		0 \$0.00	1111
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21		0 \$0.00		0 \$0.00	NA
Total		12	\$2,007,087.21	100%	0 \$0.00		0 \$0.00	
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,024,158.78	100%	0 \$0.00		0 \$0.00	
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,450,729.28	88.35%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,037,857.41	100%	0 \$0.00		0 \$0.00	
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$894,770.57	8.86%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,093,438.35	100%	0 \$0.00		0 \$0.00	
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,105,728.97	12.39%			0 \$0.00	NA
Total		101	\$25,076,350.04	100%	0 \$0.00		0 \$0.00	
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$917,031.25	18.33%		i	0 \$0.00	NA
Total		68	\$5,003,504.65	100%	0 \$0.00		0 \$0.00	
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,972,395.27	39.13%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,041,214.91	100%	0 \$0.00		0 \$0.00	
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$226,787.13		0 \$0.00		0 \$0.00	NA
Total		86	\$5,005,359.14	100%	0 \$0.00		0 \$0.00	
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$694,464.67	6.92% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,032,320.48	100% 0 \$0.00	0 \$0.00	
3138AWRL9	BANK OF AMERICA, N.A.	1	\$622,825.93	6.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$9,455,585.26	93.82% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$10,078,411.19	100% 0 \$0.00	0 \$0.00	
3138AWRN5	BANK OF AMERICA, N.A.	40	\$9,894,616.50		NA 0 \$0.00	NA
	Unavailable	1	\$164,361.25	1.63% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,058,977.75	100% 0 \$0.00	0 \$0.00	
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76		NA 0 \$0.00	NA
	Unavailable	11	\$1,046,993.85	10.47% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,002,392.61	100% 0 \$0.00	0 \$0.00	
3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$7,826,113.97	7.81% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$100,152,646.28	100% 0 \$0.00	0 \$0.00	
3138AWRR6	BANK OF AMERICA, N.A.	6	\$3,265,803.00	21.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$11,788,099.25	78.31% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$15,053,902.25	100% 0 \$0.00	0 \$0.00	
			_			
3138AWRS4	BANK OF AMERICA, N.A.	50	\$11,766,456.86	58.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,321,258.13		NA 0 \$0.00	NA
Total		84	\$20,087,714.99	100% 0 \$0.00	0 \$0.00	
3138AWRT2	Unavailable	29	\$20,184,781.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$20,184,781.36	100% 0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA					
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	μν.Δ.	14	\$3,000,172.89	100% 0 \$0.00	0 \$0.00	
Total		17	φυ ₂ ουυ ₂ τι 20υν	100 /0 0 ψ0.00	Ψυ•υ	
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,221,587.47	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$2,493,149.00	100%	0 \$0.00	,	0 \$0.0	J0
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73		0 \$0.00		0 \$0.0	
	Unavailable	3	\$725,490.66		0 \$0.00		0 \$0.0	
Total		35	\$7,882,731.39	100%	0 \$0.00		0 \$0.0)0
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00				0 \$0.0	
	Unavailable	14	\$4,309,200.00		1 1		0 \$0.0	
Total		16	\$4,960,700.00	100%	0 \$0.00	4	0 \$0.0)0
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	6	\$612,086.89	30.36%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,016,092.89		0 \$0.00		0 \$0.0	
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00				0 \$0.0	
	Unavailable	82	\$5,391,201.01	66.77%	1 1		0 \$0.0	
Total		125	\$8,074,712.01	100%	0 \$0.00	4	0 \$0.0	00
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00		0 \$0.00		0 \$0.0	
Total		8	\$2,069,200.00	100%	0 \$0.00	<u></u> '	0 \$0.0	00
<u> </u>		←			Щ	<u> </u>	+	
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79		i i		0 \$0.0	
	Unavailable	2	\$205,604.16		0 \$0.00		0 \$0.0	
Total		52	\$5,042,753.95	100%	0 \$0.00	4	0 \$0.0	10
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	9	\$2,397,981.48		0 \$0.00	NA	0 \$0.0	00 NA
Total		34	\$10,083,012.48	100%	0 \$0.00	<u> </u>	0 \$0.0)0
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23				0 \$0.0	
	Unavailable	86	\$25,185,560.08	50.36%			0 \$0.0	
Total		188	\$50,008,465.31	100%	0 \$0.00	4	0 \$0.0)0
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00				0 \$0.0	00 NA
	Unavailable	23	\$13,379,037.04	88.88%			0 \$0.0	
Total	J	26	\$15,053,362.04	100%	0 \$0.00	ا اد	0 \$0.0	.)0[

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3138AWSA2	BANK OF AMERICA, N.A.	6	\$1,476,103.00	100% 0 \$	0.00	NA (\$0.00	NA
Total		6	\$1,476,103.00	100% 0 \$	0.00	(\$0.00	
3138AWSB0	BANK OF AMERICA, N.A.	9	\$1,232,557.40	100% 0 \$	0.00	NA (\$0.00	NA
Total		9	\$1,232,557.40	100% 0\$	0.00	(\$0.00	
3138AWSC8	BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	1	\$201,962.04	9.75% 0 \$		NA (\$0.00	NA
Total		11	\$2,071,151.55	100% 0 \$	0.00	(\$0.00	
3138AWSD6	BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	2	\$233,713.99	14.29% 0 \$			\$0.00	NA
Total		14	\$1,635,659.05	100% 0 \$	0.00	(\$0.00	
3138AWSE4	BANK OF AMERICA, N.A.	26	\$5,558,051.38	100% 0 \$	0.00	NA	\$0.00	NA
Total		26	\$5,558,051.38	100% 0 \$	0.00	(\$0.00	
3138AWSF1	BANK OF AMERICA, N.A.	21	\$4,505,904.98	96.28% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	1	\$173,904.90	3.72% 0 \$			\$0.00	NA
Total		22	\$4,679,809.88	100% 0 \$	0.00	(\$0.00	
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	4	\$396,674.95	9.97% 0 \$			\$0.00	NA
Total		41	\$3,977,744.95	100% 0 \$	0.00	(\$0.00	
3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17	100% 0 \$	0.00	NA	\$0.00	NA
Total		13	\$2,658,163.17	100% 0 \$	0.00	(\$0.00	
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	2	\$765,367.47	14.37% 0 \$			\$0.00	NA
Total		19	\$5,327,818.05	100% 0 \$	0.00	(\$0.00	
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	4	\$541,135.71	10.18% 0 \$			\$0.00	NA
Total		39	\$5,315,814.64	100% 0 \$	0.00	(\$0.00	

	ī			-	
BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	7	\$1,167,981.12	19.75% 0 \$0.0	00 NA 0	\$0.00 NA
	36	\$5,913,815.06	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	8	\$1,662,021.50			
Unavailable	3	\$784,354.61	++-		\$0.00 NA
	11	\$2,446,376.11	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	58	\$3,242,245.94			
Unavailable	10	\$597,015.42	15.55% 0 \$0.0	00 NA 0	\$0.00 NA
	68	\$3,839,261.36	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	16	\$1,068,708.93			\$0.00 NA
	150	\$10,043,027.94	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	7	\$1,719,307.42	14.98% 0 \$0.0	00 NA 0	\$0.00 NA
	42	\$11,474,467.89	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	12	\$2,498,191.52	100% 0 \$0.0	00 NA 0	\$0.00 NA
	12	\$2,498,191.52	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	16	\$5,127,300.00	51.16% 0 \$0.0	00 NA 0	\$0.00 NA
	31	\$10,022,140.55	100% 0 \$0.0	0	\$0.00
Unavailable	15	\$10,073,489.47	100% 0 \$0.0	00 NA 0	\$0.00 NA
	15	\$10,073,489.47			\$0.00 TV1
		. ,,			
BANK OF AMERICA, N.A.	27	\$7,225,140.57			
Unavailable	26	\$7,785,850.00			1
	53	\$15,010,990.57	100% 0 \$0.0	0	\$0.00
BANK OF AMERICA, N.A.	57	\$13,292,058.98	44.29% 0 \$0.0	00 NA 0	\$0.00 NA
Unavailable	59	\$16,716,099.07	55.71% 0 \$0.0		i i
	116	\$30,008,158.05	100% 0 \$0.0	0 0	\$0.00
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 29	N.A. Unavailable 7 \$1,167,981.12 36 \$5,913,815.06 BANK OF AMERICA, N.A. Unavailable 3 \$784,354.61 11 \$2,446,376.11 BANK OF AMERICA, N.A. Unavailable 10 \$597,015.42 68 \$3,839,261.36 BANK OF AMERICA, N.A. Unavailable 16 \$1,068,708.93 150 \$10,043,027.94 BANK OF AMERICA, N.A. Unavailable 7 \$1,719,307.42 \$11,474,467.89 BANK OF AMERICA, N.A. Unavailable 7 \$1,719,307.42 \$11,474,467.89 BANK OF AMERICA, N.A. Unavailable 12 \$2,498,191.52 BANK OF AMERICA, N.A. Unavailable 15 \$10,073,489.47 BANK OF AMERICA, N.A. Unavailable 15 \$10,073,489.47 BANK OF AMERICA, N.A. Unavailable 26 \$7,785,850.00 53 \$15,010,990.57 BANK OF AMERICA, N.A. Unavailable 26 \$7,785,850.00 53 \$15,010,990.57 BANK OF AMERICA, N.A. Unavailable 26 \$7,785,850.00 57 \$13,292,058.98 Unavailable 59 \$16,716,099.07	N.A. 29 \$4,745,835.94 80.25% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	N.A.

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		$\overline{}$			$\overline{\Box}$		$\overline{}$	
3138AWSX2	BANK OF AMERICA,	18	\$1,245,286.33	41.19%	0 \$0.00	NA	0 \$0.00	NA
313011,, 3112	N.A.						0 \$0.00	
m 4-1	Unavailable	26	\$1,777,701.97					NA
Total		44	\$3,022,988.30	100%	0 \$0.00		0 \$0.00	
3138AWSZ7	BANK OF AMERICA, N.A.	32	\$3,753,749.78				0 \$0.00	
	Unavailable	11	\$1,301,466.39		 	1 1	0 \$0.00	NA
Total		43	\$5,055,216.17	100%	0 \$0.00		0 \$0.00	<u> </u>
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07				0 \$0.00	NA
	Unavailable	21	\$5,605,197.37				0 \$0.00	NA
Total		56	\$15,031,510.44	100%	0 \$0.00		0 \$0.00	
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17				0 \$0.00	
	Unavailable	31	\$7,472,951.74	1			0 \$0.00	NA
Total		106	\$25,003,084.91	100%	0 \$0.00		0 \$0.00	
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,359,382.24	8.71%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$50,026,917.69	100%	0 \$0.00		0 \$0.00	
3138AWT52	BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,023,237.45	13.46%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$15,035,862.84		0 \$0.00		0 \$0.00	
3138AWT78	BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,803,191.92	50.99%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,497,847.72	100%	0 \$0.00		0 \$0.00	
3138AWT86	BANK OF AMERICA, N.A.	98	\$24,573,003.00				0 \$0.00	
	Unavailable	50	\$15,437,053.86	1			0 \$0.00	NA
Total		148	\$40,010,056.86	100%	0 \$0.00	· · · · · · · · · · · · · · · ·	0 \$0.00	
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66				0 \$0.00	
		1 - 1		10050	00000	NT A	المم مما	NT A
Total	Unavailable	69	\$1,859,913.81 \$13,931,585.47	13.35%	0 \$0.00		0 \$0.00 0 \$0.00	

3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$512,781.58	25.69% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,996,370.85	100% 0 \$0.00	0 \$0.00	
3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$4,962,038.27	49.36% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,053,327.27	100% 0 \$0.00	0 \$0.00	
3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,928,077.67	43.42% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$11,349,133.98	100% 0 \$0.00	0 \$0.00	
3138AWTD5	BANK OF AMERICA, N.A.	19 17	\$5,399,060.00	53.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	36	\$4,647,423.42 \$10,046,483.42	100% 0 \$0.00	0 \$0.00	NA
Total		30	\$10,040,463.42	100 % 0 \$0.00	0 90.00	
3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$28,495,830.20	82.11% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$34,704,140.20	100% 0 \$0.00	0 \$0.00	
3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,391,028.51	60.33% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,305,854.72	100% 0 \$0.00	0 \$0.00	
3138AWTG8	BANK OF AMERICA, N.A.	11	\$3,288,391.27	15.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$18,074,307.97	84.61% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$21,362,699.24	100% 0 \$0.00	0 \$0.00	
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$403,000.00	39.86% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,010,963.01	100% 0 \$0.00	0 \$0.00	
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	F 11	43	\$5,031,261.84	100% 0 \$0.00	0 \$0.00	
		10	4-,00-1,=0110T	200 /0 0 0000	0 40.00	
3138AWTK9	BANK OF AMERICA, N.A.	15	\$3,858,306.97	77.05% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$1,149,043.88	22.95%	0 \$0.00	NA	0 \$0.00	0 NA
Total		19	\$5,007,350.85	100%	0 \$0.00		0 \$0.00)
3138AWTL7	BANK OF AMERICA,	57	\$7,934,815.10	79.09%	00.02		0 \$0.00	0 NA
3130AW1L/	N.A.		. , ,		ı '			
	Unavailable	15	. , ,	1	+++	 	0 \$0.00	
Total		72	\$10,032,018.19	100%	0 \$0.00		0 \$0.00)
		\longrightarrow			+		Д	
3138AWTM5	BANK OF AMERICA,	7	\$1,843,250.00	90.91%	0 \$0.00	NA	0 \$0.00	0 NA
	N.A.	 						
	Unavailable	1	\$184,240.54		0 \$0.00	1 1	0 \$0.00	
Total		8	\$2,027,490.54	100%	0 \$0.00	 	0 \$0.00	<u>)</u>
		\longrightarrow		$\overline{}$	+		+-	
3138AWTN3	BANK OF AMERICA,	283	\$72,865,700.20	72.55%	0\$0.00	NA	0 \$0.00	0 NA
	N.A.				l i			
	Unavailable	111	\$27,568,762.85	1			0 \$0.00	
Total		394	\$100,434,463.05	100%	0 \$0.00	 	0 \$0.00)
 	TANK OF AMERICA	\longrightarrow		\vdash	+		—	
3138AWTP8	BANK OF AMERICA,	21	\$2,017,126.00	100%	0 \$0.00	NA	0 \$0.00	0 NA
	N.A.		. , ,					
Total		21	\$2,017,126.00	100%	0 \$0.00	 	0 \$0.00	/
	DANK OF AMEDICA	\longrightarrow		$\overline{}$	+	 	+-	+
3138AWTQ6	BANK OF AMERICA,	45	\$4,502,995.00	90.05%	0 \$0.00	NA	0 \$0.00	0 NA
-	N.A.		. , ,		0 \$0.00		0 \$0.00	
	Unavailable	5		1	1 1 1	1 1		1
Total		50	\$5,000,745.00	100%	0 \$0.00	 	0 \$0.00	/
 	DANK OF AMEDICA	\longrightarrow			++		$+\!\!-\!\!\!-$	+
3138AWTR4	BANK OF AMERICA,	27	\$6,968,389.01	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total Total	N.A.	27	\$6,968,389.01	100%	0 \$0.00		0 \$0.00	_
lotai	+	41	\$0,700,302. 01	100 /0	0 ቅህ.ህህ	 	υ φυ.υυ	"
 	BANK OF AMERICA,	\longrightarrow		$\overline{}$	+	 	$+\!-\!$	+
3138AWTS2	N.A.	42	\$6,907,899.43	55.45%	0 \$0.00	NA	0 \$0.00	0 NA
<u> </u>	Unavailable	34	\$5,549,819.09	44.55%	00.02	NA	0 \$0.00	0 NA
Total	Unavanaore	76		t	0 \$0.00	1	0 \$0.00	
luai		<u> </u>	Ψ1 <i>2</i> 9, το 191 10 2	100 /0	υ φυισσ		υφυισο	+
	BANK OF AMERICA,		·	$\overline{}$	+		+-	+
3138AWTT0	N.A.	101	\$26,596,550.90	75.83%	0 \$0.00	NA	0 \$0.00	0 NA
<u> </u>	Unavailable	32	\$8,478,186.71	24.17%	0.00	NA	0 \$0.00	0 NA
Total	O Hu v a Huo 12	133			0 \$0.00		0 \$0.00	-
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	BANK OF AMERICA,		· ·		1		1	+
3138AWTU7	N.A.	20	\$10,367,006.00	62.29%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	11	\$6,276,162.45	37.71%	0\$0.00	NA	0 \$0.00	0 NA
Total	Charanasi	31	\$16,643,168.45		0 \$0.00		0 \$0.00	
Total	+		ΨΙΟ,ΟΤΟ,ΙΟΟ.Τ.	100 /5	υ φυισσ		υψυισο	+
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3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,826,335.75	29.12% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$20,004,813.87	100% 0 \$0.00	0 \$0.00	
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28	87.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,936,312.84	12.91% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$15,001,588.12	100% 0 \$0.00	0 \$0.00	
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53	76.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,914,110.58	23.66% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$25,000,213.11	100% 0 \$0.00	0 \$0.00	
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$567,200.00	100% 0 \$0.00	0 \$0.00	
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$522,100.00	25.94% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,012,886.07	100% 0 \$0.00	0 \$0.00	
3138AWU84	WRIGHT-PATT CREDIT UNION, INC.	7	\$448,604.42	44.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$552,816.54	55.2% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,001,420.96	100% 0 \$0.00	0 \$0.00	
3138AWU92	WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74	42.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$578,550.00		NA 0 \$0.00	NA
Total		8	\$1,000,213.74	100% 0 \$0.00	0 \$0.00	
					+	
3138AWUA9	BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$855,544.69	1.42% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$60,134,520.93	100% 0 \$0.00	0 \$0.00	
	WIDIGIAN DI					
3138AWVA8	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,936.43	34.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,270,608.37	65.38% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,943,544.80	100% 0 \$0.00	0 \$0.00	
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3138AWVB6	WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12% 0	60.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,693,570.12	88.88% 0	50.00	NA	0 \$0.00	NA
Total		12	\$1,905,435.80	100% 0		-	0 \$0.00	
			. , ,				1	
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94	34.33% 0	80.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,940,246.78	65.67% 0 \$	60.00	NA (0.00	NA
Total		39	\$5,999,687.72	100% 0	80.00		0 \$0.00	
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64% 0			0 \$0.00	NA
	Unavailable	36	\$2,147,252.00	61.36% 0 \$			0 \$0.00	NA
Total		56	\$3,499,560.65	100% 0	80.00	(0 \$0.00	
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06	41.37% 0 \$	80.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,638,534.60	58.63% 0 \$	80.00	NA (0\$0.00	NA
Total		33	\$4,500,421.66	100% 0	80.00	(0 \$0.00	
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01% 0			0 \$0.00	NA
	Unavailable	29	\$4,199,585.00	59.99% 0			0 \$0.00	NA
Total		48	\$7,000,570.00	100% 0	80.00	(0 \$0.00	
3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61% 0	60.00	NA	0 \$0.00	NA
	Unavailable	5	\$496,642.83	8.39% 0	60.00	NA (0\$0.00	NA
Total		61	\$5,920,055.75	100% 0	80.00	(\$0.00	
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76% 0			0\$0.00	NA
	Unavailable	14	\$955,075.65	25.24% 0 \$		-	0 \$0.00	NA
Total		51	\$3,783,349.62	100% 0 \$	80.00		0 \$0.00	
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97% 0	60.00	NA	0 \$0.00	NA
	Unavailable	3	\$982,944.72	45.03% 0 \$	80.00	NA (0.00	NA
Total		6	\$2,182,890.94	100% 0	80.00		0 \$0.00	
3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14	90.28% 0	60.00	NA	0 \$0.00	NA
	Unavailable	2	\$1,022,630.82	9.72% 0 \$			0 \$0.00	NA
Total		32	\$10,519,448.96	100% 0	80.00	(0 \$0.00	
3138AWW66	QUICKEN LOANS	8	\$2,235,377.76	100% 0 \$	60.00	NA	0 \$0.00	NA

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	INC.							
Total		8	\$2,235,377.76	100%	0 \$0.00	0	\$0.00	
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,911,350.48	100%	0 \$0.00	0	\$0.00	
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$329,345.62	13.62%		NA 0	\$0.00	NA
Total		8	\$2,417,334.23	100%	0 \$0.00	0	\$0.00	
					+			
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	\$0.00	NA 0	\$0.00	NA
Total		12	\$3,481,580.03	100%	0 \$0.00	0	\$0.00	
3138AWWC3	Unavailable	1	\$34,416.93		0 \$0.00	1	\$0.00	NA
Total		1	\$34,416.93	100%	<u> \$0.00 </u>	0	\$0.00	
3138AWWD1	Unavailable	1	\$49,936.51	100%	0 \$0.00	NA O	\$0.00	NA
Total	Chavanaoic	1	\$49,936.51	100%			\$ 0.00	IVA
Total		1	ψ+2,250.51	100 /6	υψυ.ου		Ψ0.00	
3138AWWE9	Unavailable	1	\$112,550.23	100%	0\$0.00	NA 0	\$0.00	NA
Total		1	\$112,550.23	100%	0 \$0.00	0	\$0.00	
3138AWWF6	Unavailable	1	\$197,178.95	100%	0 \$0.00		\$0.00	NA
Total		1	\$197,178.95	100%	0 \$0.00	0	\$0.00	
					+. +			
3138AWWJ8	Unavailable	1	\$56,000.00		0 \$0.00		\$0.00	NA
Total		1	\$56,000.00	100%	0 \$0.00	0	\$0.00	
3138AWWK5	Unavailable	1	\$109,102.84	100%	0 \$0.00	NA O	\$0.00	NA
Total	Ollavaliable	1	\$109,102.84 \$109,102.84	100%			\$ 0.00	NA
Total			Ψ102,102.01	100 /	υψυ.συ		φοισσ	
3138AWWL3	Unavailable	1	\$64,820.58	100%	0\$0.00	NA 0	\$0.00	NA
Total		1	\$64,820.58	100%		1	\$0.00	
			·					
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$18,994,152.76	100%	0 \$0.00	0	\$0.00	
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$166,775.04	2.13%	0\$0.00	NA 0	\$0.00	NA
Total		48	\$7,828,678.61	100%	0 \$0.00	0	\$0.00	
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3138AWWY5	QUICKEN LOANS	24	\$3,381,493.86	92.31% 0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	2	\$281,715.52	7.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	26	\$3,663,209.38		0 \$0.00	11/1
			. ,			
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95		NA 0 \$0.00	NA
	Unavailable	1	\$114,598.88		NA 0 \$0.00	NA
Total		24	\$2,847,384.83	100% 0 \$0.00	0 \$0.00	
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,243,328.01	100% 0 \$0.00	0 \$0.00	
		1				
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$17,842,181.18	100% 0 \$0.00	0 \$0.00	
3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00		NA 0 \$0.00	NA
Total		7	\$1,129,600.00	100% 0 \$0.00	0 \$0.00	
<u> </u>	OLUCIEN LOANS	+		,	-++-	
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,211,514.91	100% 0 \$0.00	0 \$0.00	
	OVINCE TO A NIG	+		,———	-++-	
3138AWX65	QUICKEN LOANS INC.	17	\$2,006,850.00		NA 0 \$0.00	NA
	Unavailable	1	\$120,000.00		NA 0 \$0.00	NA
Total		18	\$2,126,850.00	100% 0 \$0.00	0 \$0.00	
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,067,406.00	100% 0 \$0.00	0 \$0.00	
3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,017,044.23	100% 0 \$0.00	0 \$0.00	
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3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60		NA 0 \$0.00	NA
	Unavailable	1	\$191,752.85		NA 0 \$0.00	NA
Total		14	\$4,151,878.45	100% 0 \$0.00	0 \$0.00	
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$5,495,624.99	22.1% 0 \$0.00	NA 0 \$0.00	NA

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Total		36	\$24,867,236.24	100%	0 \$0.00		0 \$	0.00	
3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0 \$0.00	NA	0\$	0.00	NA
Total		45	\$12,180,162.75	100%	0 \$0.00		0 \$	0.00	
3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		12	\$1,962,135.33	100%	0 \$0.00		0 \$	0.00	
3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	1	\$132,672.26	2.15%	0 \$0.00	NA	0\$	0.00	NA
Total		45	\$6,177,712.55	100%	0 \$0.00		0 \$	0.00	
3138AWXE8	QUICKEN LOANS INC.	24	\$2,814,913.07	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		24	\$2,814,913.07	100%	0 \$0.00		0\$	0.00	
3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	3	\$291,271.27	6.94%	0 \$0.00	NA	0\$	0.00	NA
Total		43	\$4,196,586.33	100%	0 \$0.00		0 \$	0.00	
3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	2	\$106,029.10	4.31%	0 \$0.00	NA	0 \$	0.00	NA
Total		38	\$2,462,907.72	100%	0 \$0.00		0 \$	0.00	
3138AWXH1	QUICKEN LOANS INC.	25	\$6,920,125.26		0 \$0.00			0.00	NA
Total	Unavailable	2 27	\$675,691.37 \$7,595,816.63		0 \$0.00 0 \$0.00		_	0.00 0.00	NA
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3138AWXJ7	QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		24	\$5,290,442.82	100%	0 \$0.00		0 \$	0.00	
3138AWXK4	QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0 \$0.00		Ш	0.00	NA
Total		21	\$5,039,178.12	100%	0 \$0.00		0 \$	0.00	
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3138AWXL2	QUICKEN LOANS INC.	11	\$2,777,472.80		0 \$0.00		Ш	0.00	NA
Total		11	\$2,777,472.80	100%	0 \$0.00		0 \$	0.00	
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3138AWXM0	QUICKEN LOANS INC.	7	\$1,748,578.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,748,578.19	100% 0 \$0.00	0 \$0.00	
3138AWXN8	QUICKEN LOANS INC.	14	\$3,108,496.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,108,496.13	100% 0 \$0.00	0 \$0.00	
		+ +				
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$5,608,162.92	20.44% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$27,439,769.60	100% 0 \$0.00	0 \$0.00	
		+ +				
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,390,162.17	100% 0 \$0.00	0 \$0.00	
		+			-	
3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,117,227.04	100% 0 \$0.00	0 \$0.00	
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,507,069.98	100% 0 \$0.00	0 \$0.00	
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$278,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$16,420,749.29	100% 0 \$0.00	0 \$0.00	
		+				
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,041.67	3.99% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,157,426.67	100% 0 \$0.00	0 \$0.00	
3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,314,800.93	100% 0 \$0.00	0 \$0.00	
		+				
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,928,175.00	100% 0 \$0.00	0 \$0.00	
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$305,739.69	23.15% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,320,868.40	100% 0 \$0.00	0 \$0.00	
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3138AWXZ1	QUICKEN LOANS INC.	12	\$1,167,314.82	100% 0 \$0.00	NA 0	\$0.00 NA
Total	nte.	12	\$1,167,314.82	100% 0 \$0.00	0 :	\$0.00
3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100% 0 \$0.00	NA 0	\$0.00 NA
Total	IIVC.	30	\$3,918,432.66	100% 0 \$0.00	0 9	\$0.00
3138AWY31	QUICKEN LOANS INC.	4	\$1,422,300.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		4	\$1,422,300.00	100% 0 \$0.00	0 9	\$0.00
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100% 0 \$0.00	NA 0	\$0.00 NA
Total		10	\$1,911,863.92	100% 0 \$0.00	0	\$0.00
3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		14	\$1,345,225.00	100% 0 \$0.00	0	\$0.00
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100% 0 \$0.00	NA 0	\$0.00 NA
Total		6	\$1,640,255.22	100% 0 \$0.00	0 5	\$0.00
3138AWY72	QUICKEN LOANS INC.	77	\$26,560,876.19	98.55% 0 \$0.00		
Total	Unavailable	78	\$390,700.00 \$26,951,576.19	1.45% 0 \$0.00 100% 0 \$0.0 0		\$0.00 NA \$0.00
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		7	\$1,136,800.00	100% 0 \$0.00	0 9	\$0.00
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		13	\$1,774,375.00	100% 0 \$0.00	0 9	\$0.00
3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100% 0 \$0.00	NA 0	\$0.00 NA
Total		8	\$2,228,639.69	100% 0 \$0.00	0 9	\$0.00
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100% 0 \$0.00	NA 0	\$0.00 NA
Total		49	\$13,656,190.89	100% 0 \$0.00	0	\$0.00
3138AWYD9		21	\$2,894,095.27	95.45% 0 \$0.00	NA 0	\$0.00 NA

	QUICKEN LOANS INC.							
	Unavailable	1	\$137,800.00	4.55% 0	\$0.00	NA	\$0.00	NA
Total		22	\$3,031,895.27	100% 0	\$0.00		\$0.00	
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$112,000.00	4.97% 0			\$0.00	NA
Total		19	\$2,254,810.76	100% 0	\$0.00	(\$0.00	
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100% 0		NA	\$0.00	NA
Total		29	\$2,908,178.91	100% 0	\$0.00		\$0.00	
3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38% 0			\$0.00	NA
	Unavailable	1	\$63,200.00	3.62% 0			\$0.00	NA
<u>Total</u>		26	\$1,747,487.15	100% 0	\$0.00		\$0.00	
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$206,000.00	9.48% 0			00.00	NA
Total		9	\$2,172,550.00	100% 0	\$0.00	(\$0.00	
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$2,099,415.96	100% 0	\$0.00		\$0.00	
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100% 0		NA	\$0.00	NA
Total		10	\$2,809,682.06	100% 0	\$0.00		\$0.00	
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100% 0	\$0.00	NA	\$0.00	NA
Total		6	\$1,433,937.45	100% 0	\$0.00		\$0.00	
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100% 0			\$0.00	NA
Total		6	\$1,329,025.00	100% 0	\$0.00		\$0.00	
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09% 0			0 \$0.00	NA
	Unavailable	2	\$162,493.33	10.91% 0			\$0.00	NA
Total		16	\$1,488,758.99	100% 0	\$0.00		\$0.00	
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100% 0	\$0.00	NA	\$0.00	NA

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	5	\$1,298,811.25	100%	0 \$0.00		0 \$0.0	0
QUICKEN LOANS INC.	33	\$9,772,993.12					
Unavailable	3	\$832,500.00				_	
	36	\$10,605,493.12	100%	0 \$0.00	<u> </u>	0 \$0.0	0
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QUICKEN LOANS INC.	85	\$21,944,475.24					
Unavailable	2	\$610,200.00					
	87	\$22,554,675.24	100%	0 \$0.00		0 \$0.0	<u>U</u>
QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	1	\$70,800.00	3.33%	0 \$0.00	NA	0 \$0.0	0 NA
	29	\$2,126,917.59					-
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QUICKEN LOANS INC.	26	\$2,512,275.00					
	26	\$2,512,275.00	100%	0 \$0.00		0 \$0.0	0
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QUICKEN LOANS INC.	19	\$2,464,950.00					
	19	\$2,464,950.00	100%	0 \$0.00	<u> </u>	0 \$0.0	0
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QUICKEN LOANS INC.	26	\$1,735,886.57					
_	26	\$1,735,886.57	100%	0 \$0.00		0 \$0.0	0
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_	8	\$1,004,408.38	100%	0 \$0.00	NA	0 \$0.0	0 NA
P110.	8	\$1.004.408 38					
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QUICKEN LOANS INC.	17	\$1,271,034.40	100%	0 \$0.00	NA	0 \$0.0	0 NA
	17	\$1,271,034.40	100%	0 \$0.00		0 \$0.0	0
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QUICKEN LOANS INC.	25	\$2,479,300.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
	25	\$2,479,300.00	100%	0 \$0.00		0 \$0.0	0
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WELLS FARGO BANK, N.A.	8	\$1,561,212.48					
Unavailable	34	\$6,750,185.89	81 22%	00.02	NI A		0 NA
Uliavallaule	42	\$8,311,398.37		0 \$0.00		0 \$0.0	
	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 3 QUICKEN LOANS INC. Unavailable 2 87 QUICKEN LOANS INC. Unavailable 1 QUICKEN LOANS INC. Unavailable 1 QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 26 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 26 QUICKEN LOANS INC. 27 QUICKEN LOANS INC. 28 QUICKEN LOANS INC. 29 QUICKEN LOANS INC. 20 QUICKEN LOANS INC. 21 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. 25 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 3 \$832,500.00 36 \$10,605,493.12 QUICKEN LOANS INC. Unavailable 2 \$610,200.00 87 \$22,554,675.24 QUICKEN LOANS INC. Unavailable 1 \$70,800.00 29 \$2,126,917.59 QUICKEN LOANS INC. 26 \$2,512,275.00 QUICKEN LOANS INC. 19 \$2,464,950.00 QUICKEN LOANS INC. 20 \$1,735,886.57 QUICKEN LOANS INC. 21 \$1,735,886.57 QUICKEN LOANS INC. 22 \$1,004,408.38 QUICKEN LOANS INC. 3 \$1,004,408.38 QUICKEN LOANS INC. 4 \$1,271,034.40 QUICKEN LOANS INC. 5 \$2,479,300.00 WELLS FARGO BANK, N.A. 8 \$1,561,212.48	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. A \$1,271,034.40 INO% QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. A \$1,271,034.40 INO% A	QUICKEN LOANS NC. 33 \$9,772,993.12 92.15% 0 \$0.00	QUICKEN LOANS INC. 33 \$9,772,993,12 92.15% 0 \$0.00 NA NA SAMELLS FARGO BANK, N.A. 8 \$1,271,034.40 100% 0 \$0.00 NA NA SAME NC. 25 \$2,479,300.00 100% 0 \$0.00 NA NA SAME NC. 25 \$2,479,300.00 100% 0 \$0.00 NA NA SAME NC. 25 \$2,479,300.00 100% 0 \$0.00 NA NA NA SAME NC. 25 \$2,479,300.00 100% 0 \$0.00 NA	QUICKEN LOANS 33 \$9,772,993.12 92.15% 0 \$0.00 NA 0 \$0.00		

WELLS FARGO BANK, N.A.	5	\$1,341,670.36	48.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,427,013.45	51.54% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,768,683.81	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	13	\$2,115,591.66	61.58% 0 \$0.00	NA 0 \$0.00	NA
	21	\$3,435,721.73	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$554,734.40		NA 0 \$0.00	NA
Unavailable	9	\$1,284,061.87			NA
	13	\$1,838,796.27	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	13	\$1,785,267.04	54.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,496,596.79	45.6% 0 \$0.00	NA 0 \$0.00	NA
	24	\$3,281,863.83	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$477,128.42	36.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$831,041.81	63.53% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,308,170.23	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	83	\$20,698,243.03	23.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	251	\$65,850,568.27			NA
	334	\$86,548,811.30	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	317	\$88,698,046.35	43.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	446	\$115,705,579.02	56.61% 0 \$0.00	NA 0 \$0.00	NA
	763	\$204,403,625.37	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	8	\$944,850.00	88.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$125,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,069,850.00	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	22	\$2,136,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
	22	\$2,136,075.00	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	21	\$1,522,475.00	89.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable QUICKEN LOANS INC. Unavailable	BANK, N.A. Unavailable 6 11	BANK, N.A. Unavailable BANK, N.A. BARAGOB, SABJ, At. A. BARAGOB, SABJ, At. BARAGOB, SABJ, At. BARAGOB, At. A. BARAGOB, A	BANK, N.A. Unavailable 6 \$1,427,013.45 \$1.54% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,115.591.66 61.58% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,115.591.66 61.58% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$1,284,061.87 69.83% 0\$0.00 WELLS FARGO BANK, N.A. 13 \$1,838,796.27 100% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,496,596.79 45.6% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 12 \$3,281,863.83 100% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,308,170.23 100% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 25 \$65,850,568.27 76.08% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 251 \$65,850,568.27 76.08% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 251 \$65,850,568.27 76.08% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 446 \$115,705,579.02 56.61% 0\$0.00 WELLS FARGO BANK, N.A. Unavailable 446 \$115,705,579.02 56.61% 0\$0.00 QUICKEN LOANS N.C. Unavailable 1 \$125,000.00 11.68% 0\$0.00 QUICKEN LOANS R.S. 22 \$2,136,075.00 100% 0\$0.00 QUICKEN LOANS R.C. 22 \$2,136,075.00 100% 0\$0.00 QUICKEN LOANS R.C. 22 \$2,136,075.00 100% 0\$0.00 QUICKEN LOANS R.C. 21 \$1,522,475.00 89.03% 0\$0.00 QUICKEN LOANS R.C. 22 \$2,136,075.00 100% 0\$0.00	BANK, N.A. Unavailable 6 \$1,427,013.45 \$1.54% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,768,683.81 100% 0 \$0.00 NA

	Unavailable	3	\$187,650.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	24	\$1,710,125.00	100% 0 \$0.00	0 \$0.00	NA
1 Juli		<i>∠</i> -•	Ψ1,/10,143.00	100 /0 0 90.00		
3138AWZE6	QUICKEN LOANS INC.	18	\$5,325,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,325,725.00	100% 0 \$0.00	0 \$0.00	
				-		
3138AWZF3	QUICKEN LOANS INC.	11	\$2,963,477.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,963,477.41	100% 0 \$0.00	0 \$0.00	
	QUICKEN LOANS					
3138AWZG1	INC.	8	\$1,830,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,830,300.00	100% 0 \$0.00	0 \$0.00	
	QUICKEN LOANS					
3138AWZJ5	INC.	21	\$5,761,250.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,761,250.03	100% 0 \$0.00	0 \$0.00	
3138AWZK2	QUICKEN LOANS INC.	14	\$2,286,864.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,286,864.41	100% 0 \$0.00	0 \$0.00	
3138AWZL0	QUICKEN LOANS INC.	10	\$1,363,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,363,975.00	100% 0 \$0.00	0 \$0.00	
3138AWZM8	STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$819,009.44		NA 0 \$0.00	NA
Total		5	\$1,110,509.44	100% 0 \$0.00	0 \$0.00	
3138AWZN6	STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,155,796.71	77.94% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,482,996.71	100% 0 \$0.00	0 \$0.00	
2120 A W/ZD1	TTa acc. 11-1.1-		¢1 020 (10 05	1000 000 00	NIA O DO OO	ътд
3138AWZP1 Total	Unavailable	8	\$1,029,618.25 \$1,029,618.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ı viai		0	Ψ1,027,010.23	100 /0 0 90.00	0 90.00	
3138AWZQ9	WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,105,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$20,144,173.78	100% 0 \$0.00	0 \$0.00	

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3138AWZS5	WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	211111111111111111111111111111111111111	13	\$3,692,143.19	100% 0 \$0.00	0 \$0.00	
3138AWZT3	WELLS FARGO	7	\$2,439,494.42	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.					11/7
Total		7	\$2,439,494.42	100% 0 \$0.00	0 \$0.00	
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$30,264,623.79	100% 0 \$0.00	0 \$0.00	
3138AWZV8	WELLS FARGO BANK, N.A.	16	\$3,747,639.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,747,639.21	100% 0 \$0.00	0 \$0.00	
3138AWZW6	WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$50,096,700.40	100% 0 \$0.00	0 \$0.00	
3138AWZX4	WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,101,994.80	69.19% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,038,143.75	100% 0 \$0.00	0 \$0.00	
3138AWZY2	WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,129,658.18	79.54% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,220,555.17	100% 0 \$0.00	0 \$0.00	
3138AWZZ9	WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$7,263,508.18	49.38% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$14,708,864.10	100% 0 \$0.00	0 \$0.00	
3138AX2M2	PNC BANK, N.A.	17	\$2,492,606.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,492,606.84	100% 0 \$0.00	0 \$0.00	
3138AX2N0	DNIC DANIE NI A	12	¢2.009.562.75	100% 0 \$0.00	NA 0 \$0.00	NT A
Total	PNC BANK, N.A.	12 12	\$2,098,563.75 \$2,098,563.75	100% 0 \$0.00	0 \$0.00	NA
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3138AX6S5	Unavailable	32	\$8,636,866.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,636,866.52	100% 0 \$0.00	0 \$0.00	
3138AX6T3	Unavailable	13	\$3,858,016.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,858,016.54	100% 0 \$0.00	0 \$0.00	

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3138AX7C9	BANK OF AMERICA,	15	\$3,957,050.00	49.23%	0.00	NA (0 \$0.00	NA
3138AX/C9	N.A.							
	Unavailable	14	\$4,080,311.48				0 \$0.00	NA
Total		29	\$8,037,361.48	100%	0 \$0.00		0 \$0.00	
3138AX7D7	BANK OF AMERICA, N.A.	48	\$7,771,718.82				0 \$0.00	NA
	Unavailable	14	\$2,223,774.62	22.25%			0 \$0.00	NA
Total	_	62	\$9,995,493.44	100%	0 \$0.00	0	\$0.00	
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00		\sqcup	NA (0 \$0.00	NA
	Unavailable	16	\$3,357,714.12	58.41%	0 \$0.00	NA (0 \$0.00	NA
Total		26	\$5,748,693.12	100%	0 \$0.00	0	0 \$0.00	
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		29	\$2,011,280.00	100%	0 \$0.00		0 \$0.00	
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	9	\$1,054,111.23	10.46%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,079,505.19	100%	0 \$0.00	0	0 \$0.00	
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70				0 \$0.00	NA
	Unavailable	20	\$1,291,406.92	25.67%			0 \$0.00	NA
Total		74	\$5,030,810.62	100%	0 \$0.00	0	0 \$0.00	
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11				0 \$0.00	NA
	Unavailable	3	\$413,287.99		0 \$0.00		0 \$0.00	NA
Total		65	\$8,815,759.10	100%	0 \$0.00	0	0 \$0.00	
3138AXC25	Unavailable	7	\$1,818,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total Total	O IIW I WARE	7	\$1,818,000.00		0 \$0.00		0 \$0.00	
3138AXC33	Unavailable	7	\$2,451,000.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Ollavaliaute	7	\$2,451,000.00 \$2,451,000.00		0 \$0.00		0 \$0.00	111
7100 1 37011	ry 11.11		*1 COC 909 00	1000/	20000	274	2 20 00	
3138AXC41	Unavailable	5	\$1,696,808.00		0 \$0.00		0 \$0.00	NA
Total	+	5	\$1,696,808.00	100%	0 \$0.00		0 \$0.00	
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%	0 \$0.00	NA (0 \$0.00	NA

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	Unavailable	3	\$929,000.00	57.22%	0.00	NA	0 \$0.00	NA
Total		8	\$1,623,481.00	100%	0 \$0.00		0 \$0.00	
		1	, , ,				1	
3138AXC66	Unavailable	15	\$3,316,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu ranacio	15	\$3,316,400.00	100%	_		0 \$0.00	
Total		+	Ψυρυπορίουσο	100 /0	υ ψυ•υυ		μυ•υ υ	
3138AXC82	Unavailable	4	\$1,180,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	4	\$1,180,000.00		0 \$0.00	1	0 \$0.00	1 1
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3138AXCR0	COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49% (0 \$0.00	
	Unavailable	3	\$624,248.84	13.51%	0.00	NA	0 \$0.00	NA
Total		24	\$4,620,171.02	100%	0 \$0.00		0 \$0.00	
		1	. , ,				1	
3138AXCU3	STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13%			0 \$0.00	NA
	Unavailable	5	\$1,157,113.05	57.87%	0.00	NA	0 \$0.00	NA
Total		10	\$1,999,602.17	100%			0 \$0.00	i i
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3138AXCV1	STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	41.11%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$720,692.98	58.89%	0.00	NA	0 \$0.00	NA
Total		5	\$1,223,692.98	100%	0 \$0.00		0 \$0.00	
			. , ,				†	
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75%			0 \$0.00	
	Unavailable	8	\$2,372,336.21	79.25%			0 \$0.00	
Total		11	\$2,993,391.21	100%	0.00		0 \$0.00	
		Τ					T	
3138AXCX7	STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00	35.54%	·		0 \$0.00	
	Unavailable	20	\$3,915,297.39	64.46%			0 \$0.00	
Total		31	\$6,074,097.39	100%	0 \$0.00		0 \$0.00	
		Τ						
3138AXD24	USAA DIRECT DELIVERY	83	\$11,461,125.69		0 \$0.00		0 \$0.00	
Total		83	\$11,461,125.69	100%	0 \$0.00	(0 \$0.00	
3138AXD32	USAA DIRECT DELIVERY	87	\$14,130,817.02		0 \$0.00		0 \$0.00	
Total		87	\$14,130,817.02	100%	0 \$0.00		0 \$0.00	,

3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$54,743,159.00	100% 0 \$0.00	0 \$0.00	
3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,918,752.00	100% 0 \$0.00	0 \$0.00	
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,256,245.84	100% 0 \$0.00	0 \$0.00	
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,609,457.00	100% 0 \$0.00	0 \$0.00	
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,602,816.00	100% 0 \$0.00	0 \$0.00	
3138AXD99	USAA DIRECT DELIVERY	24	\$3,926,931.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,926,931.00	100% 0 \$0.00	0 \$0.00	
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$654,000.00	100% 0 \$0.00	0 \$0.00	
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$6,485,398.77	100% 0 \$0.00	0 \$0.00	
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$9,113,719.16	100% 0 \$0.00	0 \$0.00	
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$7,665,110.00	100% 0 \$0.00	0 \$0.00	
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,037,475.00	100% 0 \$0.00	0 \$0.00	
3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		20	\$1,508,576.97	100%	0 \$0.00	0	\$0.00	
3138AXG21	Unavailable	11	\$1,455,478.88	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,455,478.88		0 \$0.00		\$0.00	
3138AXG39	Unavailable	8	\$1,098,211.64	100%	0 \$0.00	NAC	\$0.00	NA
Total	Cha tanaoic	8	\$1,098,211.64		0 \$0.00		\$0.00	11/1
24204775				4000	0.40.00		40.00	
3138AXG47	Unavailable	41 41	\$5,640,011.09 \$5,640,011.09		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		41	φ 5,040,011.09	100%	ህ ቅህ.ሀሀ		Φυ.υυ	
3138AXG54	Unavailable	10	\$1,270,913.66	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,270,913.66	100%	0 \$0.00	0	\$0.00	
3138AXH20	GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	60	\$15,786,029.56		_		\$0.00	NA
Total		61	\$16,006,632.97	100%	0 \$0.00	0	\$0.00	
3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$9,203,392.42	80.56%	_		\$0.00	NA
Total		40	\$11,424,172.35	100%	0 \$0.00	0	\$0.00	
3138AXH46	Unavailable	3	\$1,079,380.10	100%	0 \$0.00	NAC	\$0.00	NA
Total		3	\$1,079,380.10		0 \$0.00		\$0.00	
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,884,512.02	68.56%	0 \$0.00	NAC	\$0.00	NA
Total		28	\$2,748,539.07	100%	0 \$0.00	0	\$0.00	
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,041,938.38	89.68%			\$0.00	NA
Total		10	\$1,161,803.91	100%	0 \$0.00	0	\$0.00	
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%	0 \$0.00		\$0.00	NA
<u> </u>	Unavailable	7	\$1,638,634.69	39.54%			\$0.00	NA
Total		18	\$4,143,768.36	100%	0 \$0.00		\$0.00	
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,252,936.07	75.47%			\$0.00	NA
Total		12	\$1,660,085.10	100%	0 \$0.00	0	\$0.00	

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3138AXH95	GMAC MORTGAGE,	3	\$828,589.90	78.42%	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable	2	\$228,068.11	21.58%			0 \$0.00	NA
Total	Ullavailaule	5	\$1,056,658.01		0 \$0.00		0 \$0.00	11/1
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3138AXHV6	GMAC MORTGAGE, LLC	41	\$11,133,666.61		0 \$0.00		0 \$0.00	NA
	Unavailable	390			0 \$0.00		0 \$0.00	NA
Total		431	\$122,307,601.67	100%	0 \$0.00		0 \$0.00	
3138AXHW4	GMAC MORTGAGE, LLC	38	\$9,214,781.23	53.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,863,618.71	46.04%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$17,078,399.94	100%	0 \$0.00		0 \$0.00	
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	184	\$49,149,258.29				0 \$0.00	NA
Total		211	\$55,584,058.10	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AXHY0	GMAC MORTGAGE, LLC	42	\$10,819,973.00				0 \$0.00	NA
	Unavailable	95	\$24,588,456.57				0 \$0.00	NA
Total		137	\$35,408,429.57	100%	0 \$0.00	<u> </u>	0 \$0.00	
	TO STANDED A CIE	 			+		+	
3138AXHZ7	GMAC MORTGAGE, LLC	12			H		0 \$0.00	NA
	Unavailable	27	\$4,391,941.03				0 \$0.00	NA
<u>Total</u>		39	\$6,295,157.93	100%	0 \$0.00		0 \$0.00	
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,181,706.01		0 \$0.00		0 \$0.00	NA
Total		16	\$3,503,994.69	100%	0 \$0.00	_ 	0 \$0.00	
3138AXJ36	GMAC MORTGAGE, LLC	10	\$2,831,325.00		0 \$0.00		0 \$0.00	NA
	Unavailable	291	\$87,943,971.44	1			0 \$0.00	NA
Total		301	\$90,775,296.44	100%	0 \$0.00		0 \$0.00	
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00		0 \$0.00	ļ	0 \$0.00	
	Unavailable	51	\$4,991,189.82	97.96%	0 \$0.00	NA	0 \$0.00	NA
Total	•	52	\$5,095,189.82	1	0 \$0.00	7	0 \$0.00	2

	GMAC MORTGAGE,					$\overline{}$	T	
3138AXJ51	LLC	34	\$7,697,450.93		0 \$0.00		0 \$0.00	NA
	Unavailable	47	\$11,066,287.06		0 \$0.00		0 \$0.00	NA
Total		81	\$18,763,737.99	100%	0 \$0.00		0 \$0.00	
3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallacio	9	\$2,570,746.54	t t	0 \$0.00		0 \$0.00	± 1× =
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3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,584,794.82	100%	0 \$0.00		0 \$0.00	
<u> </u>	COLOR CODE CACE				+	\longrightarrow	+	
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$23,626,682.25	94.48%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$25,007,011.72	1	0 \$0.00		0 \$0.00	
3138AXJ93	Unavailable	4	\$1,196,690.18	 	0 \$0.00		0 \$0.00	NA
Total		4	\$1,196,690.18	100%	0 \$0.00		0 \$0.00	
				لــــــا	+		\perp	
3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	18	\$4,717,981.67		0 \$0.00		0 \$0.00	NA
Total		21	\$5,245,498.11	100%	0 \$0.00		0 \$0.00	
	CMACMORTCACE	$\overline{}$			+		+	
3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$728,762.97		0 \$0.00		0 \$0.00	NA
Total		5	\$1,267,273.14	100%	0 \$0.00		0 \$0.00	
<u> </u>	CMACMODICAGE				+	\longrightarrow	+	
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	3	\$956,108.28	80.09%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,193,841.59	1	0 \$0.00		0 \$0.00	
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,759,657.21	71.72%	0.00	NA	0 \$0.00	NA
Total	Ollavallacio	14	\$2,453,604.61		0 \$0.00		0 \$0.00	
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3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,126,015.80	100%	0 \$0.00		0 \$0.00	
					\Box		\perp	
3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$277,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA

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Total		74	\$17,797,448.04	100% 0	\$0.00	0 \$0.00	
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46		,	NA 0 \$0.00	NA
Total		7	\$1,511,249.46	100% 0	\$0.00	0 \$0.00	
3138AXJL6	GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81% 0		NA 0 \$0.00	NA
	Unavailable	105	\$29,476,015.11	84.19% 0			NA
Total		126	\$35,011,754.78	100% 0	\$0.00	0 \$0.00	
3138AXJM4	GMAC MORTGAGE, LLC	64	\$15,895,985.52	12.94% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	377	\$106,962,680.81	87.06% 0		NA 0 \$0.00	NA
Total		441	\$122,858,666.33	100% 0	\$0.00	0 \$0.00	
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	338	\$99,179,386.90	96.27% 0			NA
Total		350	\$103,017,471.20	100% 0	\$0.00	0 \$0.00	
3138AXJP7	GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	390	\$113,792,789.66	92.2% 0	\$0.00	NA 0 \$0.00	NA
Total		423	\$123,412,868.87	100% 0	\$0.00	0 \$0.00	
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$689,870.43	56.55% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,219,857.35	100% 0	\$0.00	0 \$0.00	
3138AXJR3	GMAC MORTGAGE, LLC	13	\$841,997.86	17.82% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,882,749.67	82.18% 0	\$0.00	NA 0 \$0.00	NA
Total		68	\$4,724,747.53	100% 0	\$0.00	0 \$0.00	
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$5,030,403.59				NA
Total		78	\$7,691,010.35	100% 0	\$0.00	0 \$0.00	
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4% 0		NA 0 \$0.00	NA
	Unavailable	149	\$19,263,519.99	79.6% 0			NA
Total		187	\$24,199,061.96	100% 0	אומה עשוי	0 \$0.00	

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3138AXJU6	GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78%	0 \$0.00	NA	\$0.00	NA
	Unavailable	404	\$103,946,436.71	86.22%	0 \$0.00	NA	0\$0.00	NA
Total		475	\$120,558,379.02	100%	0 \$0.00	(0 \$0.00	
3138AXJV4	Unavailable	3	\$1,019,021.90		0 \$0.00		0 \$0.00	NA
Total		3	\$1,019,021.90	100%	0 \$0.00	(0 \$0.00	
	GMAC MORTGAGE,				1.		1.	
3138AXJW2	LLC	80	\$5,242,422.30	37.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$8,650,922.83	62.27%			0\$0.00	NA
Total		217	\$13,893,345.13	100%	0 \$0.00	(0 \$0.00	
3138AXJX0	GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$10,028,333.03	55.66%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$18,016,817.49	100%	0 \$0.00		0 \$0.00	
3138AXJY8	GMAC MORTGAGE, LLC	88	\$11,461,833.96				0 \$0.00	NA
	Unavailable	142	\$18,567,773.44	61.83%			0 \$0.00	NA
Total		230	\$30,029,607.40	100%	0 \$0.00		0 \$0.00	
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	327	\$80,169,622.44	67.58%	0 \$0.00	NA	0 \$0.00	NA
Total		503	\$118,622,680.17	100%	0 \$0.00	l	0 \$0.00	
3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,659,848.77	85.45%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,942,480.29	100%	0 \$0.00	(\$0.00	
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$14,941,784.01	73.14%	0 \$0.00	1	0\$0.00	NA
Total		74	\$20,430,171.82	100%	0 \$0.00	(0 \$0.00	
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	653	\$193,316,833.74	96.65%			0 \$0.00	NA
Total		675	\$200,014,936.66	100%	0 \$0.00	(0 \$0.00	
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	452	\$130,410,734.80	88.13%	0 \$0.00	NA	0 \$0.00	NA

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Total		523	\$147,969,456.66	100%	0 \$0.00		0 \$0.00	
3138AXKQ3	GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	436	\$129,541,459.17	86.16%			0 \$0.00	NA
Total		517	\$150,356,929.49	100%	0 \$0.00		0 \$0.00	
3138AXKT7	GMAC MORTGAGE, LLC	64	\$17,237,010.86	11.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	453	\$132,950,147.87	88.52%			0 \$0.00	NA
Total		517	\$150,187,158.73	100%	0 \$0.00		0 \$0.00	
3138AXKY6	Unavailable	7	\$1,812,503.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,812,503.31	100%	0 \$0.00		0 \$0.00	
2120 A VI 25	Unovoiloblo	33	\$7.765.427.02	1000	0 \$0.00	NI A	0 \$0.00	NIA
3138AXL25	Unavailable	33	\$7,765,437.03 \$7,765,437.03		0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>		33	\$7,705,457.05	100%	0 50.00		<u>U \$U.UU</u>	
3138AXL33	Unavailable	56	\$10,450,977.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,450,977.76	100%	0 \$0.00		0 \$0.00	
3138AXL41	Unavailable	15	\$3,083,125.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanable	15	\$3,083,125.22		0 \$0.00		0 \$0.00	IVA
2120 4 377 50	77 11 11		Φ1 025 72 5 00	1000	0,00	27.4	0,00,00	27.4
3138AXL58 Total	Unavailable	7 7	\$1,835,725.00 \$1,835,725.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		/	\$1,033,723.00	100%	0 \$0.00		<u>U \$0.00</u>	
3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,770,093.80	80.01%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$9,711,559.57	100%	0 \$0.00		0 \$0.00	
3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$10,051,629.28	87.69%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$11,462,526.44	100%	0 \$0.00		0 \$0.00	
3138AXLG4	GMAC MORTGAGE, LLC	19	\$5,084,744.00	3.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	504	\$148,098,117.77	96.68%	0 \$0.00	NA	0 \$0.00	NA
Total		523	\$153,182,861.77	100%	0 \$0.00		0 \$0.00	
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	29	\$4,138,082.51 \$4,138,082.51		0 \$0.00		0 \$0.00	INA
- 2			+ -, -,	_30,0	- +		- + 3,00	
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,699,625.48	100%	\$0.00	(0 \$0.00	
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3138AXMF5	Unavailable	9	\$2,538,400.00	100%	\$0.00	NA (0.00	NA
Total		9	\$2,538,400.00	100%	\$0.00	(\$0.00	
							<u> </u>	
3138AXMG3	Unavailable	5	\$1,145,700.00		\$0.00		0.00	NA
Total		5	\$1,145,700.00	100%	0 \$0.00	(0 \$0.00	
3138AXMH1	Unavailable	15	\$3,787,900.00	100% (0 \$0.00	NA (0 \$0.00	NA
Total	Chavanable	15	\$3,787,900.00	100%	_		0 \$0.00	1171
			42,7.0.7,5.0000	20070	φ σ σ σ σ		7 4 0 0 0	
3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	\$0.00	NA (0.00	NA
Total		64	\$21,225,473.00	100%	\$0.00	(\$0.00	
3138AXMK4	Unavailabla	29	\$7,202,006,00	10007 (0 \$0.00	NIA (0 \$0.00	NI A
Total	Unavailable	29	\$7,392,906.00 \$7,392,906.00	100%			0 \$0.00	NA
Total		29	\$1,392,900.00	100 /6	υ φυ.υυ		7,40.00	
3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49% (0\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$140,223.36	1.51%	00.00	NA (0.00	NA
Total		45	\$9,267,397.18	100%	\$0.00	(0 \$0.00	
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100% (\$0.00	NA (0\$0.00	NA
Total		10	\$2,571,405.78	100%	\$0.00	(0 \$0.00	
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	273	\$35,721,483.98 \$9,794,091.29	78.48% (21.52% (0 \$0.00	NA NA
Total	Oliavaliaole	347	\$45,515,575.27	100%			0 \$0.00	IVA
Total		317	ψ 10,010,070.27	100 /6	φοισσ		γφοισσ	
3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97% (0 \$0.00	NA
	Unavailable	11	\$1,444,161.41	17.03%			0.00	NA
Total		65	\$8,481,023.62	100%	0 \$0.00	(\$0.00	
3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63% (0 \$0.00	NA
	Unavailable	2	\$524,684.78	10.37%			00.00	NA
Total		20	\$5,059,870.34	1000	\$0.00		0 \$0.00	

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3138AXN80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,387,138.03	27.75% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$12,206,649.39	100% 0 \$0.00	0 \$0.00	
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,165,811.65	57.74% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,215,024.18	100% 0 \$0.00	0 \$0.00	
			+ · y=== y===		2,7333	
3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$8,573,456.80	100% 0 \$0.00	0 \$0.00	
			. , -,			
3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,703,342.23	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,727,960.00	100% 0 \$0.00	0 \$0.00	
			-			
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,084,027.96	100% 0 \$0.00	0 \$0.00	
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,260,180.11	100% 0 \$0.00	0 \$0.00	
3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,432,280.55	100% 0 \$0.00	0 \$0.00	
3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,998,617.72	100% 0 \$0.00	0 \$0.00	

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PMORGAN CHASE SANK, NATIONAL ASSOCIATION Unavailable PMORGAN CHASE SANK, NATIONAL ASSOCIATION Unavailable PMORGAN CHASE SANK, NATIONAL ASSOCIATION Unavailable	23 6 29 121	\$10,060,515.57 \$5,393,261.40 \$1,708,590.19 \$7,101,851.59 \$27,635,694.23	100% 75.94% 24.06% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
PMORGAN CHASE SANK, NATIONAL ASSOCIATION Unavailable PMORGAN CHASE SANK, NATIONAL ASSOCIATION Unavailable PMORGAN CHASE	23 6 29 121	\$5,393,261.40 \$1,708,590.19 \$7,101,851.59 \$27,635,694.23	75.94% 24.06% 100% 98.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
PMORGAN CHASE SANK, NATIONAL SSOCIATION PMORGAN CHASE SANK, NATIONAL SSOCIATION Junavailable PMORGAN CHASE	23 6 29 121	\$5,393,261.40 \$1,708,590.19 \$7,101,851.59 \$27,635,694.23	75.94% 24.06% 100% 98.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
PMORGAN CHASE SANK, NATIONAL SSOCIATION PMORGAN CHASE SANK, NATIONAL SSOCIATION Junavailable PMORGAN CHASE	6 29 121	\$1,708,590.19 \$7,101,851.59 \$27,635,694.23	24.06% 100% 98.25%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
PMORGAN CHASE SANK, NATIONAL ASSOCIATION Unavailable PMORGAN CHASE	121 2	\$7,101,851.59 \$27,635,694.23	98.25%	0 \$0.00		0 \$0.00	
SANK, NATIONAL SSOCIATION Jnavailable PMORGAN CHASE	121	\$27,635,694.23	98.25%				NΙΔ
SANK, NATIONAL SSOCIATION Jnavailable PMORGAN CHASE	2			0 \$0.00	NA	160.00	NI A
SANK, NATIONAL SSOCIATION Jnavailable PMORGAN CHASE	2			0 \$0.00	NA	160.00	NΙΛ
PMORGAN CHASE		\$491,674.02				J \$U.UU	INA
	123			0 \$0.00		0 \$0.00	NA
		\$28,127,368.25	100%	0 \$0.00		0 \$0.00	
	\longrightarrow					$\perp \!\!\! \perp \!\!\! \perp$	
SANK, NATIONAL SSOCIATION	4	\$1,001,165.00	32.23%	0 \$0.00	NA	0 \$0.00	NA
Inavailable	8	\$2,105,300.93	67.77%	0 \$0.00	NA	0 \$0.00	NA
	12	\$3,106,465.93	100%	0 \$0.00		0 \$0.00	
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PMORGAN CHASE SANK, NATIONAL SSOCIATION	28	\$6,455,235.95	72.84%	0 \$0.00	NA	0 \$0.00	NA
Inavailable	9	\$2,406,813.94	27.16%	0 \$0.00	NA	0 \$0.00	NA
	37	\$8,862,049.89	100%	0 \$0.00		0 \$0.00	
					\longrightarrow	$\perp \perp \downarrow$	
PMORGAN CHASE SANK, NATIONAL SSOCIATION	48	\$12,334,592.30	100%	0 \$0.00	NA	0 \$0.00	NA
	48	\$12,334,592.30	100%	0 \$0.00		0 \$0.00	
	\longrightarrow				\longrightarrow	+	
PMORGAN CHASE SANK, NATIONAL SSOCIATION	56	\$11,453,473.87	100%	0 \$0.00	NA	0.00	NA
_	56	\$11,453,473.87	100%	0 \$0.00		0 \$0.00	
	\longrightarrow					$\downarrow \downarrow \downarrow$	
PMORGAN CHASE SANK, NATIONAL SSOCIATION	95	\$22,900,106.82	89.44%	0 \$0.00	NA	0.00	NA
Inavailable	10	\$2,703,438.98	10.56%	0 \$0.00	NA	00.00	NA
	105	\$25,603,545.80	100%	0 \$0.00		0 \$0.00	
PMORGAN CHASE	45	\$10,497,336.87	100%	0 \$0.00	NA	0 \$0.00	NA
E	PMORGAN CHASE ANK, NATIONAL SSOCIATION PMORGAN CHASE ANK, NATIONAL SSOCIATION navailable	PMORGAN CHASE ANK, NATIONAL SSOCIATION 56 PMORGAN CHASE ANK, NATIONAL SSOCIATION navailable 10 105	PMORGAN CHASE ANK, NATIONAL SSOCIATION 56 \$11,453,473.87 PMORGAN CHASE ANK, NATIONAL SSOCIATION 10 \$2,703,438.98 105 \$25,603,545.80 PMORGAN CHASE 45 \$10,497,336.87	PMORGAN CHASE ANK, NATIONAL SSOCIATION 56 \$11,453,473.87 100% PMORGAN CHASE ANK, NATIONAL SSOCIATION 20 \$22,900,106.82 89.44% SSOCIATION 10 \$2,703,438.98 10.56% 105 \$25,603,545.80 100% PMORGAN CHASE 45 \$10,497,336.87 100%	PMORGAN CHASE ANK, NATIONAL SSOCIATION TO SOCIATION SSOCIATION MORGAN CHASE ANK, NATIONAL SSOCIATION SSOCIATION SSOCIATION PMORGAN CHASE ANK, NATIONAL SSOCIATION 100 \$2,703,438.98 10.56% 0 \$0.00 105 \$25,603,545.80 100% 0 \$0.00 PMORGAN CHASE 105 \$10,497,336.87 100% 0 \$0.00	A8 \$12,334,592.30 100% 0 \$0.00 PMORGAN CHASE ANK, NATIONAL SSOCIATION 56 \$11,453,473.87 100% 0 \$0.00 NA (0 \$0.00) PMORGAN CHASE ANK, NATIONAL SSOCIATION navailable 95 \$22,900,106.82 89.44% 0 \$0.00 NA (0 \$0.00) PMORGAN CHASE 10 \$2,703,438.98 10.56% 0 \$0.00 NA (0 \$0.00) PMORGAN CHASE 45 \$10,497,336.87 100% 0 \$0.00 NA (0 \$0.00)	PMORGAN CHASE ANK, NATIONAL SSOCIATION \$11,453,473.87 \$100% \$0.00 NA 0 \$0.00 PMORGAN CHASE ANK, NATIONAL SSOCIATION \$6 \$11,453,473.87 \$100% \$0.00 NA 0 \$0.00 PMORGAN CHASE ANK, NATIONAL SSOCIATION navailable \$22,900,106.82 \$9.44% \$0 \$0.00 NA 0 \$0.00 \$25,603,545.80 \$100% \$0.00 NA 0 \$0.00 PMORGAN CHASE 45 \$10,497,336.87 \$100% \$0.00 NA 0 \$0.00

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l	ASSOCIATION	ıl			
Total		45	\$10,497,336.87	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$9,424,710.16	100% 0 \$0.00	0 \$0.00
					
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$10,658,414.18	100% 0 \$0.00	0 \$0.00
<u> </u>					
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$6,537,177.86	100% 0 \$0.00	0 \$0.00
<u> </u>					
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$6,788,237.18	100% 0 \$0.00	0 \$0.00
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$3,298,787.51	100% 0 \$0.00	0 \$0.00
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$5,042,730.29	100% 0 \$0.00	0 \$0.00
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,208,555.29	100% 0 \$0.00	0 \$0.00
<u> </u>					
3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,607,458.69	100% 0 \$0.00	0 \$0.00
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,326,023.53	100% 0 \$0.00	0 \$0.00

					
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,901,124.97	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,901,124.97	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100% 0 \$0.00	NA 0 \$0.00	NA
	28	\$6,308,145.96	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100% 0 \$0.00	NA 0 \$0.00	NA
	141	\$18,195,800.33	100% 0 \$0.00	0 \$0.00	
	\vdash	\longrightarrow	\longrightarrow	\longrightarrow	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100% 0 \$0.00	NA 0 \$0.00	NA
	51	\$6,703,428.40	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100% 0 \$0.00	NA 0 \$0.00	NA
	47	\$11,135,747.23	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100% 0 \$0.00	NA 0 \$0.00	NA
	94	\$21,000,393.62	100% 0 \$0.00	0 \$0.00	
	\longmapsto	\longrightarrow	+	\longrightarrow	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100% 0 \$0.00	NA 0 \$0.00	NA
	98	\$12,582,865.38	100% 0 \$0.00	0 \$0.00	
	\sqcup				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100% 0 \$0.00	NA 0 \$0.00	NA
	60	\$7,724,996.11	100% 0 \$0.00	0 \$0.00	
	\longrightarrow		\longrightarrow	-++-	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100% 0 \$0.00	NA 0 \$0.00	NA
	61	\$9,873,745.77	100% 0 \$0.00	0 \$0.00	
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 141 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 47 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 94 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 94 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 60 BANK, NATIONAL 10 \$2,901,124.97	BANK, NATIONAL ASSOCIATION 10 \$2,901,124.97 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 28 \$6,308,145.96 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 141 \$18,195,800.33 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,703,428.40 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$6,703,428.40 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 47 \$11,135,747.23 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 47 \$11,135,747.23 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 94 \$21,000,393.62 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 95 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 \$12,582,865.38 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 60 \$7,724,996.11 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 60 \$7,724,996.11 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 10 \$2,901,124.97 100% 0 \$0.00 NA 0 \$0.0		

	JPMORGAN CHASE	ı I	1	. 11 1			
	BANK, NATIONAL	ı		.			
	ASSOCIATION					<u> </u>	
Total		15	\$2,383,700.83	100% 0 \$0.00	0	\$0.00	
	TO MOD CLAN CHIA CE						
3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$642,645.51	6.46% 0 \$0.00	NA 0	\$0.00	NA
Total		62	\$9,953,772.20	100% 0 \$0.00	0	\$0.00	
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100% 0 \$0.00	NA 0	\$0.00	NA
Total		36	\$8,278,733.24	100% 0 \$0.00	0	\$0.00	
					-		
3138AXQB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100% 0 \$0.00	NA 0	\$0.00	NA
Total		51	\$6,502,739.52	100% 0 \$0.00	0	\$0.00	
3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100% 0 \$0.00	NA 0	\$0.00	NA
Total		43	\$5,790,619.55	100% 0 \$0.00	0	\$0.00	
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$3,751,682.48	100% 0 \$0.00	0	\$0.00	
<u> </u>					-		
3138AXQE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$5,686,133.56	100% 0 \$0.00	0	\$0.00	
							
3138AXQF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$3,848,865.88	100% 0 \$0.00	0	\$0.00	
							
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100% 0 \$0.00	NA 0		NA
Total		76	\$5,373,609.36	100% 0 \$0.00	0	\$0.00	
3138AXQH7		45	\$3,101,206.49	100% 0 \$0.00	NA 0	¢0.00	NA

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ı	BANK, NATIONAL			, []		ļ
T-4a1	ASSOCIATION	45	\$2 101 204 40	1000 000		
Total		45	\$3,101,206.49	100% 0 \$0.00	0 \$0.00	
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12		NA 0 \$0.00	NA
	Unavailable	1	\$83,500.00		NA 0 \$0.00	NA
Total		46	\$3,301,666.12	100% 0 \$0.00	0 \$0.00	
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$214,270.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,704,855.83		0 \$0.00	
3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26		NA 0 \$0.00	NA
Total		60	\$4,154,820.26	100% 0 \$0.00	0 \$0.00	
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,742,764.41	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13		NA 0 \$0.00	NA
Total		91	\$8,821,148.13	100% 0 \$0.00	0 \$0.00	
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14		NA 0 \$0.00	NA
Total		40	\$3,874,796.14	100% 0 \$0.00	0 \$0.00	
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24		NA 0 \$0.00	NA
Total		25	\$2,458,281.24	100% 0 \$0.00	0 \$0.00	
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$313,672.89		NA 0 \$0.00	NA
Total		51	\$4,950,802.80	100% 0 \$0.00	0 \$0.00	

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3138AXQS3	JPMORGAN CHASE BANK, NATIONAL	29	\$2,881,649.38	93.66% 0 \$0.00	NA 0 \$0.00	NA
3130AAQ33	ASSOCIATION ASSOCIATION		Ψ2,001,017.20			1 1/ 1
	Unavailable	2	\$195,176.49	6.34% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,076,825.87	100% 0 \$0.00	0 \$0.00	
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,251,989.16	100% 0 \$0.00	0 \$0.00	
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,587,087.16	100% 0 \$0.00	0 \$0.00	
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$14,063,114.57	100% 0 \$0.00	0 \$0.00	
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1100001111011	35	\$4,347,626.22	100% 0 \$0.00	0 \$0.00	
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,017,663.28	100% 0 \$0.00	0 \$0.00	
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,745,075.18	12.01% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$14,532,509.90	100% 0 \$0.00	0 \$0.00	
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$373,539.65	5.63% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,639,275.55	100% 0 \$0.00	0 \$0.00	
3138AXR29	CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	103	\$26,390,108.61 \$30,264,452.58	67.21% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$39,264,452.58	100% 0 \$0.00	0 \$0.00	

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3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44% (0\$0.00	NA 0	\$0.00	NA
o to or military	Unavailable	140	\$42,489,490.86	72.56%	+ +		\$0.00	NA
Total		192	\$58,555,718.74	100%			\$0.00	
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49% (\$0.00	NA
	Unavailable	68	\$18,433,774.22	94.51% (\$0.00	NA
Total		74	\$19,504,100.10	100%	0 \$0.00	0	\$0.00	
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51% (0\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$974,310.19				\$0.00	NA
Total		16	\$5,269,119.22	100%			\$0.00	
2120 1 370 60	CITTO A CIT. INIC.	1	¢100 700 00	0.500/	2 40 00	NIA O	\$0.00	NI A
3138AXR60	CITIMORTGAGE, INC.	10	\$198,700.00				\$0.00	NA NA
m 4 1	Unavailable	10	\$1,875,067.17	90.42% (+		\$0.00	NA
Total		11	\$2,073,767.17	100%	\$0.00	U	\$0.00	
3138AXR78	CITIMORTGAGE, INC.	4	\$843,695.00	28.26%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,142,065.23	71.74% (0\$0.00	NA 0	\$0.00	NA
Total		14	\$2,985,760.23	100%	0 \$0.00	0	\$0.00	
2120 A VD06	Theyeilable	10	¢2 004 076 45	100%	0\$0.00	NIA O	\$0.00	NI A
3138AXR86	Unavailable	10	\$2,084,876.45 \$2,084,876.45	100% (\$0.00 \$0.00	NA
<u>Total</u>	 	10	\$2,084,876.45	100%	0 20.00	U	\$0.00	
3138AXRA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100% (0\$0.00	NA 0	\$0.00	NA
Total		104	\$25,091,420.27	100%	0 \$0.00	0	\$0.00	
3138AXRB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100%	0\$0.00	NA 0	\$0.00	NA
Total		144	\$38,888,969.65	100%	0 \$0.00	0	\$0.00	
3138AXRC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	\$0.00	NA 0	\$0.00	NA
Total		39	\$9,090,994.41	100%	\$0.00	0	\$0.00	
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58		0\$0.00		\$0.00	NA
Total		46	\$7,905,816.58	100%	0 \$0.00	0	\$0.00	
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL	159	\$27,528,632.21	100% (0\$0.00	NA 0	\$0.00	NA
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Total		159	\$27,528,632.21	100% 0 \$0.00	0 \$0.00	
3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100% 0 \$0.00		
Total		69	\$11,941,475.29	100% 0 \$0.00	0 \$0.00	
	TO COLL OIL OF					
3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,008,237.91	100% 0 \$0.00	0 \$0.00	
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100% 0 \$0.00		
Total		77	\$18,609,823.88	100% 0 \$0.00	0 \$0.00	
3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100% 0 \$0.00		NA
Total		32	\$7,121,440.38	100% 0 \$0.00	0 \$0.00	
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	736	\$219,382,541.33	74.77% 0 \$0.00	NA 0 \$0.00	NA
Total		999	\$293,395,356.19	100% 0 \$0.00	0 \$0.00	
						<u> </u>
3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26% 0 \$0.00		
	Unavailable	311	\$101,067,654.06	40.74% 0 \$0.00		
Total		806	\$248,058,305.48	100% 0 \$0.00	0 \$0.00	
						ļ
3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,816,270.29	51.38% 0 \$0.00		
Total		23	\$5,481,428.81	100% 0 \$0.00	0 \$0.00	
3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,396,104.00	100% 0 \$0.00	0 \$0.00	
					<u> </u>	
3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	9.12% 0 \$0.00	NA 0 \$0.00	NA

	FT 11.1	1.6	φ1. 522 .410.00	00 00%	0 00 00	27.4	ΦΩ ΩΩ	27.4
	Unavailable	16	\$1,532,410.09	90.88%		NA 0	-	NA
Total		18	\$1,686,269.09	100%	0 \$0.00	U	\$0.00	
-12217700	CITTLE CORTICA CIE. INC.	4	\$555 Q4Q Q1	12 (20)	2 00 00	NTA ()	** 00	D.T.A.
3138AXRQ6	CITIMORTGAGE, INC.	20	\$555,049.81	12.62%		NA 0		NA NA
L., .	Unavailable	29	\$3,843,432.45	87.38%		NA 0		NA
Total		33	\$4,398,482.26	100%	0 \$0.00	U	\$0.00	
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	20.79%	0 \$0.00	NA 0	\$0.00	NA
3130/11/11/11	Unavailable	85	\$5,671,156.36			NA 0		NA
Total	CIM (MINO	107	\$7,159,902.82		0 \$0.00		\$0.00	
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77%		NA 0	\$0.00	NA
	Unavailable	55	\$5,420,039.72	60.23%	0 \$0.00	NA 0	\$0.00	NA
Total		91	\$8,998,803.41	100%	0 \$0.00	0	\$0.00	
2120 A VDTO	CITIMOPTGAGE INC	31	¢2 655 140 88	44.79%	00 00	NA 0	φη ηη	NΙΛ
3138AXRT0	CITIMORTGAGE, INC. Unavailable	38	\$3,655,140.88 \$4,504,920.56			NA 0 NA 0		NA NA
Total	Uliavanaule	58 69	\$4,304,920.36 \$8,160,061.44		0 \$0.00		\$0.00 \$0.00	11/1
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3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52	33.55%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	81	\$11,101,110.44	66.45%		NA 0		NA
Total		122	\$16,706,729.96		0 \$0.00		\$0.00	
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$425,480.56	4.08%	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$10,437,280.93	100%	0 \$0.00	0	\$0.00	
			· ·	0.44				
3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71		0 \$0.00	NA 0		NA
Total		47	\$12,784,494.71	100%	0 \$0.00	0	\$0.00	
3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56%	0.00	NA 0	\$0.00	NA
01301111111	Unavailable	3	\$876,686.72		0 \$0.00	NA 0		NA
Total	CHW, MINGIE	42	\$10,392,373.73		0 \$0.00		\$0.00	÷ ·= ·
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3138AXRY9	CITIMORTGAGE, INC.	108	\$28,179,256.82	88.83%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$3,543,876.77	11.17%	0 \$0.00	NA 0	\$0.00	NA
Total		123	\$31,723,133.59	100%	0 \$0.00	0	\$0.00	
3138AXRZ6	CITIMORTGAGE, INC.	12	¢1 026 562 10	13.76%	00 00	NA 0	ቀስ በበ	NΛ
3138AAKZU	Unavailable	75	\$1,936,562.10 \$12,135,843.10			NA 0 NA 0		NA NA
Total	Ullavallauic	87	\$12,133,843.10 \$14,072,405.20		0 \$0.00		\$0.00 \$0.00	11/7
10tai		- 07	Φ1 T ,U / Δ,TUJ•ΔU	100 /6	υ φυ.υυ	v	φυ.υυ	
3138AXS28	CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	617	\$157,843,403.57	92.15%		NA 0		NA
Total		673	\$171,282,763.52		0 \$0.00		\$0.00	

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2120 A VCD0	CITIMODTC ACE INC		¢511 729 41	10 2007	0 00 00	NIA (2 00 00	NI A
3138AXSB8	CITIMORTGAGE, INC.	3	·	1 1	 		0 \$0.00	NA NA
T-4-1	Unavailable	3	\$548,198.87 \$1,050,027,28	1 1			\$0.00 \$0.00	NA
Total		6	\$1,059,927.28	100%	0 \$0.00		\$0.00	
3138AXSC6	CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9%	0 \$0.00	NA (0\$0.00	NA
<u> </u>	Unavailable	384	\$120,834,678.23	1	0 \$0.00		0 \$0.00	NA
Total	Onuvanaore	518	1	1 1	0 \$0.00		\$0.00	
					\perp		\square	
3138AXSD4	Unavailable	460			0 \$0.00		0.00	NA
Total	_	460	\$139,503,722.34	100%	0 \$0.00	0	\$0.00	
3138AXSE2	CITIMORTGAGE, INC.	1	\$174,000.00	0.11%	0 \$0.00	NA(0 \$0.00	NA
5150/1/1522	Unavailable	534	\$161,006,353.74	1			0 \$0.00	NA
Total	Unu runuo.	535	\$161,180,353.74	1	0 \$0.00		\$0.00 0	
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3138AXSF9	CITIMORTGAGE, INC.	7	\$428,365.83				0.00	NA
	Unavailable	14	\$850,090.42	i			0.00	NA
Total		21	\$1,278,456.25	100%	0 \$0.00	0	0 \$0.00	
					+		$\downarrow \downarrow \downarrow$	
3138AXSG7	CITIMORTGAGE, INC.	9	· · · · · · · · · · · · · · · · · · ·				0.00	NA
	Unavailable	5	\$495,607.74				0 \$0.00	NA
Total	+	14	\$1,362,778.55	100%	0 \$0.00	0	\$0.00	
3138AXSH5	CITIMORTGAGE, INC.	4	\$471,541.41	33.03%	0\$0.00	NAC	0 \$0.00	NA
<i>313012222</i>	Unavailable	8	\$955,869.37				0.00 \$0.00	NA
Total		12	\$1,427,410.78	1	0 \$0.00		\$0.00	
3138AXSJ1	CITIMORTGAGE, INC.	1	\$149,350.00	12.23%	0 \$0.00	NA C	0.00	NA
	Unavailable	8	\$1,071,868.22				00.00	NA
Total	_	9	\$1,221,218.22	100%	0 \$0.00	0	\$0.00	
3138AXSK8	CITIMORTGAGE, INC.	111	\$24,049,340.25	14.25% (0.80.00	NA(0 \$0.00	NA
J13011122122	Unavailable	518	1	1 1			0.00\$0	NA
Total	No. 10 10 10 10 10 10 10 1	629	\$168,769,201.57		0 \$0.00		\$0.00	
				<u> </u>	4		1	
3138AXSL6	CITIMORTGAGE, INC.	79 562	i í í	1 1	0 \$0.00		0.00	NA NA
	Unavailable	562	\$157,615,805.08	 	0 \$0.00		\$0.00	NA
Total	+	641	\$174,927,482.39	100%	0 \$0.00		\$0.00	
3138AXSM4	CITIMORTGAGE, INC.	53	\$10,554,680.00	6.16%	0 \$0.00	NAC	0\$0.00	NA
	Unavailable	585					0.00	NA
Total		638			0 \$0.00		\$0.00	
2120 4 3/28/2	OWN AODTCACE INC	20	фд 027 275 00	7 1 40%	20000	NIAC	2 00 00	NI A
3138AXSN2	CITIMORTGAGE, INC.	30	\$7,027,275.00	/.14%	0 \$0.00	NAU	00.00	NA

	Unavailable	334	\$91,335,630.26	92.86% 0	\$0.00	NA	0.00	NA
Total		364	\$98,362,905.26	100% 0	\$0.00		0 \$0.00	
3138AXSP7	CITIMORTGAGE, INC.	65	\$15,351,056.32	25.61% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$44,594,630.32	74.39% 0	\$0.00	NA	0.00	NA
Total		238	\$59,945,686.64	100% 0	\$0.00		0 \$0.00	
3138AXSQ5	CITIMORTGAGE, INC.	2	\$339,401.00	18.29% 0	\$0.00	NA	0.00	NA
	Unavailable	7	\$1,516,579.68	81.71% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,855,980.68	100% 0	\$0.00		0 \$0.00	
3138AXSR3	CITIMORTGAGE, INC.	31	\$10,631,831.79	4.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	753	\$246,837,415.82	95.87% 0	\$0.00	NA	0 \$0.00	NA
Total		784	\$257,469,247.61	100% 0			0 \$0.00	
			,					
3138AXSS1	CITIMORTGAGE, INC.	98	\$28,025,436.75	10.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	792	\$241,953,041.57	89.62% 0			0 \$0.00	NA
Total		890	\$269,978,478.32	100% 0			0 \$0.00	
3138AXST9	CITIMORTGAGE, INC.	22	\$6,647,545.40	26.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$18,074,345.36	73.11% 0			0 \$0.00	NA
Total		81	\$24,721,890.76	100% 0			0 \$0.00	
			. , ,					
3138AXSU6	CITIMORTGAGE, INC.	48	\$12,251,284.59	10.23% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	337	\$107,479,899.52	89.77% 0			0 \$0.00	NA
Total		385	\$119,731,184.11	100% 0			0 \$0.00	
- 5 3332			+				7	
3138AXSV4	CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$31,875,440.39	74.53% 0			0 \$0.00	NA
Total		146	\$42,767,151.42	100% 0			0 \$0.00	
			, , , , , ,					
3138AXSW2	CITIMORTGAGE, INC.	17	\$4,512,754.08	77.63% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,300,544.29	22.37% 0			0 \$0.00	NA
Total		22	\$5,813,298.37	100% 0			0 \$0.00	·
			. , ,					
3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	419	\$112,737,176.65	80.58% 0			0 \$0.00	NA
Total		553	\$139,911,532.08	100% 0			0 \$0.00	
			, <i>j</i> j 				, 2.00	
3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,073,517.86				0 \$0.00	NA
Total		49	\$12,319,857.42	100% 0	_		0 \$0.00	2,11
		.,,	+,0-1, ,00 1. TA	200700			- 40.00	
3138AXSZ5	CITIMORTGAGE, INC.	13	\$3,363,515.84	91.31% 0	\$0.00	NA	0 \$0.00	NA
150111025	Unavailable	1	\$320,000.00				0 \$0.00	NA
	C 11u v u11u01C	1	Ψ520,000.00	0.07 /00	Ψ0.00	T 41 7	υ ψυισσ	1 41 1

Total		14	\$3,683,515.84	100%	0 \$0.00	0 \$0.00	
10141			φοισουμέτειο	100 /2	Ψοισσ	10,400	
3138AXU25	Unavailable	39	\$7,694,716.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,694,716.56		0 \$0.00	0 \$0.00	
3138AXU33	Unavailable	20	\$2,627,492.46		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,627,492.46	100%	0 \$0.00	0 \$0.00	
3138AXU41	Unavailable	7	\$1,132,275.34		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,132,275.34	100%	0 \$0.00	0 \$0.00	
3138AXU58	Unavailable	36	\$5,158,165.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	36	\$5,158,165.53		0 \$0.00	0 \$0.00	1417
Total			ψο,1οο,1οο.οο	100 /0	ΨΟ•Ο	υ φυίσε	
3138AXU66	Unavailable	127	\$20,605,096.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total		127	\$20,605,096.02		0 \$0.00	0 \$0.00	
3138AXU74	Unavailable	39	\$6,213,218.33		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,213,218.33	100%	0 \$0.00	0 \$0.00	
		\longrightarrow			\sqcup	-	
2120 A VI II I2	SOVEREIGN BANK, A	20	Ф7 252 075 00	260%	0\$0.00	NT A 1010 000	NΙΛ
3138AXUU3	FEDERAL SAVINGS BANK	29	\$7,252,975.00	3 0%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$12,891,644.69	64%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	71	\$20,144,619.69		0 \$0.00	0 \$0.00	7 17 7
			+,,,		0 7 2 2 2		
	SOVEREIGN BANK, A						
3138AXUV1	FEDERAL SAVINGS	60	\$12,014,061.14	81.95%	0 \$0.00	NA 0 \$0.00	NA
	BANK	10	\$2.646.40 2.5 0	10.050	2 42 20	371 0 00 00	> T A
	Unavailable	12	\$2,646,482.59			NA 0 \$0.00	NA
Total		72	\$14,660,543.73	100%	0 \$0.00	0 \$0.00	
	STONEGATE	\longrightarrow			 	- 	
3138AXUW9	MORTGAGE	7	\$1,204,583.00	50.31%	0\$0.00	NA 0 \$0.00	NA
	CORPORATION		+ - y- - y-				
	Unavailable	5	\$1,189,726.69	49.69%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,394,309.69	100%	0 \$0.00	0 \$0.00	
		\longrightarrow					
	STONEGATE		\$200 022 00	10.040		37.1000000	3.7.A
3138AXUX7	MORTGAGE CORPORATION	2	\$200,933.00	19.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$843,562.36	80.76%	00 02	NA 0 \$0.00	NA
Total	Ullavallaule	8	\$1,044,495.36		0 \$0.00	0 \$0.00	11/2
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3138AXUY5	STONEGATE	2	\$523,603.16	43%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		,-				
	MORTOAGL						

	CORPORATION							
	Unavailable	3	\$694,137.08	57% 0			0.00\$	NA
Total		5	\$1,217,740.24	100% 0	\$0.00		\$0.00	
3138AXUZ2	STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,080,352.14	70.43% 0	\$0.00	NA	0.00	NA
Total		15	\$2,953,937.14	100% 0	\$0.00		\$0.00	
3138AXV24	PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21% 0			0 \$0.00	NA
	Unavailable	75	\$8,880,327.56	64.79% 0	\$0.00	NA	0.00	NA
Total		116	\$13,705,500.74	100% 0	\$0.00		\$0.00	
3138AXV32	PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27% 0	\$0.00		\$0.00	NA
	Unavailable	16	\$2,241,561.08	36.73% 0	\$0.00	NA	00.00	NA
Total		44	\$6,103,569.48	100% 0	\$0.00		\$0.00	
3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32% 0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$2,058,510.29	40.68% 0	\$0.00	NA	00.00	NA
Total		82	\$5,060,026.31	100% 0	\$0.00		\$0.00	
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	12	\$1,167,538.93	24.9% 0	\$0.00	NA	0.00	NA
Total		48	\$4,689,669.67	100% 0	\$0.00		\$0.00	
3138AXV65	PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$2,525,010.70	100% 0	\$0.00		\$0.00	
3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,059,444.39	30.83% 0	\$0.00	NA	\$0.00	NA
Total		29	\$3,436,745.82	100% 0	\$0.00		\$0.00	
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79% 0		NA	0.00	NA
	Unavailable	15	\$801,650.98	37.21% 0	\$0.00		0.00\$	NA
Total		37	\$2,154,684.88	100% 0	\$0.00		\$0.00	
3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	11	\$4,029,555.71	39.74%	00.02	NAO	\$0.00	NA
Total	Ollavaliable	40	\$10,140,006.05	100%			\$0.00 \$0.00	INA
lotai	+	40	\$10,140,000.03	100 %	υ φυ.υυ	U	φυ.υυ	
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,356,329.57	59.22%	+		\$0.00	NA
Total		26	\$2,290,195.07	100%	0 \$0.00	0	\$0.00	
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62	30.33%	,		\$0.00	NA
	Unavailable	14	\$1,780,620.28	69.67%		· · · · · · · · · · · · · · · · · · ·	\$0.00	NA
Total		20	\$2,555,949.90	100%	0 \$0.00	0	\$0.00	
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100% (0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,540,355.24	100%	0 \$0.00	0	\$0.00	
3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$927,209.05	72.45%	0.00\$	NA 0	\$0.00	NA
Total		11	\$1,279,827.55	100%	0 \$0.00	0	\$0.00	
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20	25.47% (\$0.00	NA
	Unavailable	6	\$965,001.65	74.53%			\$0.00	NA
Total		8	\$1,294,738.85	100%	0 \$0.00	0	\$0.00	
3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38	85.72%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$192,000.00	14.28%			\$0.00	NA
Total		7	\$1,344,480.38	100%	0 \$0.00	0	\$0.00	
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33% (0\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$833,001.40	67%	0.00	NA 0	\$0.00	NA
Total		9	\$1,243,257.04	100%	0 \$0.00	0	\$0.00	
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%			\$0.00	NA
	Unavailable	21	\$1,085,706.92	47.3%			\$0.00	NA
Total		43	\$2,295,374.46	100%	\$0.00	0	\$0.00	
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8%	0 \$0.00		\$0.00	NA
	Unavailable	6	\$1,149,379.23	55.2%			\$0.00	NA
Total		10	\$2,082,152.99	100%	0 \$0.00	0	\$0.00	

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3138AXVN8	PHH MORTGAGE	2	\$179,342.80	14.89% (0 \$0.00	NA(0 \$0.00	NA
31301112.11.1	CORPORATION Unavailable	3	\$1,024,794.96		<u> </u>		\$0.00	NA
Total	Uliavanaoic	5	\$1,024,794.96 \$1,204,137.76				\$0.00 \$0.00	INA.
1 0रवा			\$1,204,137.70	100 70	1 20.00		120.00	
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54		0 \$0.00		\$0.00	NA
	Unavailable	617	\$161,314,116.36				\$0.00	NA
Total		678	\$171,915,976.90	100%	0 \$0.00	0	\$0.00	
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85			NA	\$0.00	NA
	Unavailable	6	\$1,224,683.11	36.63%			\$0.00	NA
Total		18	\$3,343,395.96				\$0.00	
3138AXVR9	PHH MORTGAGE CORPORATION	73	\$15,762,110.61	27.78%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	147	\$40,973,915.67	72.22%	0 \$0.00	NA (\$0.00	NA
Total		220	\$56,736,026.28	1	_		\$0.00	
3138AXVS7	PHH MORTGAGE CORPORATION	5	\$960,213.76				\$0.00	NA
	Unavailable	7	\$1,072,200.78	1			\$0.00	NA
Total		12	\$2,032,414.54	100%	0 \$0.00		\$0.00	
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56				\$0.00	NA
	Unavailable	1	\$209,697.42		0 \$0.00		\$0.00	NA
Total		61	\$15,746,142.98	100%	0 \$0.00	0	\$0.00	
3138AXVU2	Unavailable	18	\$12,624,602.59	100%	0 \$0.00	NA (\$0.00	NA
Total		18			0 \$0.00		\$0.00	
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0 \$0.00	NΔ(\$0.00	NA
Total	Ullavanauic	19	\$13,254,230.79 \$13,254,230.79				\$0.00	1477
lotai			ФІО9ДО Т9ДОО	100 /	υφυ•υυ		/ φυ•υυ	
3138AXVW8	PHH MORTGAGE CORPORATION	70					\$0.00	NA
	Unavailable	117	\$16,331,773.90				\$0.00	NA
Total		187	\$26,030,256.56	100%	0 \$0.00	0	\$0.00	
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	0 \$0.00	NA (\$0.00	NA
	Unavailable	69	\$4,646,807.49	62.66%	0 \$0.00	NA (\$0.00	NA
Total		112	\$7,416,278.66	100%	0 \$0.00		\$0.00	

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3138AXVY4	PHH MORTGAGE	48	\$4,676,762.84	33.62% 0	\$0.00	NΔ	0 \$0	00	NA
5130AA V 14	CORPORATION								
	Unavailable	93	\$9,234,465.86	66.38% 0	_		0 \$0		NA
Total		141	\$13,911,228.70	100% 0	\$0.00		0 \$0	.00	
3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		444	\$131,438,817.26	100% 0	\$0.00		0 \$0	.00	
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63	79.12% 0		NA	0 \$0	.00	NA
	Unavailable	4	\$413,600.00	20.88% 0	\$0.00	NA	0 \$0	.00	NA
Total		20	\$1,981,227.63	100% 0	\$0.00		0 \$0	.00	
3138AXW31	PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	57	\$5,630,887.84	45.21% 0	\$0.00	NA	0 \$0	.00	NA
Total		126	\$12,454,254.01	100% 0	\$0.00		0 \$0	.00	
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		319	\$100,453,380.04	100% 0	\$0.00		0 \$0	.00	
3138AXW56	PHH MORTGAGE CORPORATION	46	\$5,446,530.62	50.48% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	45	\$5,343,743.73	49.52% 0	\$0.00	NA	0 \$0	.00	NA
Total		91	\$10,790,274.35	100% 0	\$0.00		0 \$0	.00	
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61% 0			0 \$0		NA
	Unavailable	71	\$11,617,240.45	49.39% 0	1		0 \$0		NA
Total		144	\$23,521,697.33	100% 0	\$0.00		0 \$0	.00	
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	33	\$6,183,505.21	36.12% 0	\$0.00	NA	0 \$0	.00	NA
Total		91	\$17,117,664.25	100% 0	\$0.00		0 \$0	.00	
3138AXW80	PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28% 0			0 \$0		NA
	Unavailable	12	\$1,630,450.63	54.72% 0			0 \$0	_	NA
Total		22	\$2,979,777.20	100% 0	\$0.00		0 \$0	.00	
3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74% 0	\$0.00	NA	0 \$0	.00	NA

	Unavailable	12	\$2,655,622.37	27.26%	00.08	NA (\$0.00	NA
Total	Ullavanaoic	43	' / /		0 \$0.00		\$0.00 0 \$0.00	174.4
Total		+ +	Ψ/9/ 12/0 -0	100	υψοισσ		Ψυ•υ	
3138AXWA5	PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	13	\$4,045,650.64		+++		\$0.00	NA
Total		39	\$10,015,834.21	100%	0 \$0.00	0	\$0.00	
3138AXWB3	PHH MORTGAGE CORPORATION	23			0 \$0.00		0 \$0.00	NA
	Unavailable	15			0 \$0.00		\$0.00	NA
Total		38	\$10,066,660.79	100%	0 \$0.00	0	\$0.00	
3138AXWC1	PHH MORTGAGE CORPORATION	21	\$4,655,961.73				0 \$0.00	NA
	Unavailable	20	. , ,	1			\$0.00	NA
Total		41	\$10,021,151.28	100%	0 \$0.00	0	\$0.00	
3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00		0 \$0.00		\$0.00	
	Unavailable	14		1			\$0.00	NA
Total		15	\$3,678,049.99	100%	0 \$0.00	0	\$0.00	
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75				0 \$0.00	NA
	Unavailable	595	\$169,983,666.60				\$0.00	NA
Total		677	\$191,405,546.35	100%	0 \$0.00	0	\$0.00	
3138AXWF4	PHH MORTGAGE CORPORATION	34	\$8,955,755.16		·		\$0.00	
	Unavailable	1	ψ121,000.00		0 \$0.00		\$0.00	NA
Total		35	\$9,106,755.16	100%	0 \$0.00	0	\$0.00	
3138AXWG2	PHH MORTGAGE CORPORATION	150			\sqcup		\$0.00	NA
	Unavailable	90	. , , ,				00.00	NA
Total		240	\$67,432,969.62	100%	0 \$0.00		\$0.00	
3138AXWH0	PHH MORTGAGE CORPORATION	94	\$25,980,606.53		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$7,198,550.00		0 \$0.00		\$0.00	NA
Total		111	\$33,179,156.53	100%	0 \$0.00	0	\$0.00	
3138AXWJ6	PHH MORTGAGE CORPORATION	59	\$15,712,700.93	92.36%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	5	\$1,300,381.46	7.64%	0 \$0.00	NAC	\$0.00	NA

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Total		64	\$17,013,082.39	100% 0 \$0.0	0 0	\$0.00	
3138AXWK3	PHH MORTGAGE CORPORATION	35	\$8,827,920.38	87.78% 0 \$0.0		\$0.00	NA
	Unavailable	3	\$1,229,000.00	12.22% 0 \$0.0	_	\$0.00	NA
Total		38	\$10,056,920.38	100% 0 \$0.0	0	\$0.00	
3138AXWL1	PHH MORTGAGE CORPORATION	7	\$1,533,730.90	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		7	\$1,533,730.90	100% 0 \$0.0	0	\$0.00	
3138AXWM9	PHH MORTGAGE CORPORATION	70	\$9,652,107.30	48.94% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	73	\$10,071,993.32	51.06% 0 \$0.0		\$0.00	NA
Total		143	\$19,724,100.62	100% 0 \$0.0	0	\$0.00	
3138AXWN7	PHH MORTGAGE CORPORATION	65	\$4,473,245.27	55.05% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	53	\$3,651,952.88	44.95% 0 \$0.0		\$0.00	NA
Total		118	\$8,125,198.15	100% 0 \$0.0	0	\$0.00	
3138AXWP2	PHH MORTGAGE CORPORATION	68	\$6,617,834.90	45.13% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	81	\$8,046,817.72	54.87% 0 \$0.0		\$0.00	NA
Total		149	\$14,664,652.62	100% 0 \$0.0	0	\$0.00	
3138AXWQ0	PHH MORTGAGE CORPORATION	231	\$73,327,378.82	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		231	\$73,327,378.82	100% 0 \$0.0	0 0	\$0.00	
3138AXWR8	PHH MORTGAGE CORPORATION	39	\$4,612,666.86	40.21% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	58	\$6,860,102.79	59.79% 0 \$0.0		\$0.00	NA
Total		97	\$11,472,769.65	100% 0 \$0.0	00 0	\$0.00	
3138AXWS6	PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24% 0 \$0.0		\$0.00	NA
	Unavailable	156	\$25,501,663.38	57.76% 0 \$0.0		\$0.00	NA
Total		271	\$44,153,551.27	100% 0 \$0.0	00 0	\$0.00	
3138AXWT4	PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		156	\$43,769,263.55	100% 0 \$0.0	0	\$0.00	
3138AXWU1	PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58% 0 \$0.0	00 NA 0	\$0.00	NA

	Unavailable	62	\$8,539,599.18	43.42% 0 \$	30 00	NA	0 \$0.00	NA
Total	Onavanaore	142	\$19,667,291.87	100% 0\$			0 \$0.00	1
10.01		+	ΨΙΛΙΟΙΙΑΝΙ	100 /0 0 4	0.00		σφο.σσ	
3138AXWV9	PHH MORTGAGE CORPORATION	8	\$2,145,204.90				0 \$0.00	
	Unavailable	24	\$6,189,669.26	 			0 \$0.00	
Total	_	32	\$8,334,874.16	100% 0 \$	0.00		0 \$0.00	<u> </u>
3138AXWW7	PHH MORTGAGE CORPORATION	12	\$615,032.17				0 \$0.00	
	Unavailable	7	\$502,111.66				0 \$0.00	1
Total		19	\$1,117,143.83	100% 0 \$	0.00		0 \$0.00	
3138AXWX5	PHH MORTGAGE CORPORATION	76	\$5,070,030.53			NA	0 \$0.00	NA
	Unavailable	59	\$3,937,971.90	1 1			0 \$0.00	
Total		135	\$9,008,002.43	100% 0 \$	0.00		0 \$0.00	<u> </u>
3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00				0 \$0.00	
	Unavailable	23	\$7,234,873.41	55.25% 0 \$			0 \$0.00	1
Total		43	\$13,094,949.41	100% 0 \$	0.00		0 \$0.00	
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79				0 \$0.00	
	Unavailable	5	\$1,172,545.32				0 \$0.00	
Total		26	\$6,406,802.11	100% 0 \$	0.00		0 \$0.00	
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83				0 \$0.00	
	Unavailable	24	\$1,472,616.62				0 \$0.00	
Total	_	45	\$2,751,885.45	100% 0 \$	0.00		0 \$0.00	<u> </u>
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25				0 \$0.00	
	Unavailable	10	\$3,149,500.00				0 \$0.00	
Total		41	\$10,811,684.25	100% 0 \$	0.00		0 \$0.00	
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83			NA	0 \$0.00	NA
	Unavailable	4	\$656,949.32	1 1	-		0 \$0.00	
Total		16	\$3,865,862.15	100% 0 \$	0.00		0 \$0.00	<u> </u>
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47% 0 \$	50.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	24	\$2,327,412.94	50.53% 0 \$	60.00	NA	0 \$0.00	NA

Total		47	\$4,605,988.17	100%	0 \$0.00		0 \$0.00	
			1 /2 2 2 /2 2 2 2					
3138AXXE6	PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,707,941.17	100%	0 \$0.00		0 \$0.00	
	DINIA CODECA CE							
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82%	, i		0 \$0.00	
L	Unavailable	5	\$588,763.16	28.18%			0 \$0.00	
Total		18	\$2,089,396.00	100%	0 \$0.00		0 \$0.00	
3138AXXG1	PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$155,000.00	13.87%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,117,380.60	100%	0 \$0.00		0 \$0.00	
3138AXXH9	PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$188,922.73	16.42%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,150,392.73		0 \$0.00		0 \$0.00	
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16		0 \$0.00		0 \$0.00	
Total		6	\$1,436,060.16	100%	0 \$0.00		0 \$0.00	
3138AXXK2	PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,538,976.20	58.2%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$2,644,109.20	100%	0 \$0.00		0 \$0.00	
3138AXXL0	PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$255,600.00	15.94%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,603,600.00	100%	0 \$0.00		0 \$0.00	
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$399,486.10	39.9%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,001,272.64	100%	0 \$0.00		0 \$0.00	
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$647,128.94	55.07%			0 \$0.00	
Total		6	\$1,175,098.51	100%	0 \$0.00		0 \$0.00	
3138AXXP1	PHH MORTGAGE	1	\$319,200.00	8.45%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION			<u> </u>	Ш			
	Unavailable	16	\$3,457,200.00		0 \$0.00		0 \$0.00	NA
Total	_	17	\$3,776,400.00	100%	0 \$0.00		0 \$0.00	
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37		0 \$0.00		0 \$0.00	
	Unavailable	445	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	NA
Total		742	\$179,824,372.01	100%	0 \$0.00		0 \$0.00	
3138AXXR7	PHH MORTGAGE CORPORATION	102			0 \$0.00		0 \$0.00	NA
	Unavailable	54			0 \$0.00		0 \$0.00	NA
Total		156	\$24,221,880.52	100%	0 \$0.00		0 \$0.00	
3138AXXT3	PHH MORTGAGE CORPORATION	130			0 \$0.00		0 \$0.00	NA
	Unavailable	1,048	†	t t	0 \$0.00		0 \$0.00	NA
Total		1,178	\$294,803,681.09	100%	0 \$0.00	/	0 \$0.00	
<u> </u>				<u> </u>				
3138AXXU0	PHH MORTGAGE CORPORATION	13	,		0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$6,893,387.47		0 \$0.00		0 \$0.00	NA
Total		41	\$9,024,500.94	100%	0 \$0.00		0 \$0.00	
3138AXXV8	PHH MORTGAGE CORPORATION	176			0 \$0.00		0 \$0.00	NA
	Unavailable	225	\$65,708,610.45		0 \$0.00		0 \$0.00	NA
Total		401	\$108,101,314.72	100%	0 \$0.00		0 \$0.00	
3138AXXW6	PHH MORTGAGE CORPORATION	5			0 \$0.00		0 \$0.00	NA
	Unavailable	8	†		0 \$0.00		0 \$0.00	NA
Total		13	\$1,697,732.28	100%	0 \$0.00	/	0 \$0.00	
		\bot		!	+		——	
3138AXXX4	PHH MORTGAGE CORPORATION	51	\$14,035,649.75		0 \$0.00		0 \$0.00	NA
Total		51	\$14,035,649.75	100%	0 \$0.00		0 \$0.00	
				<u> </u>				
3138AXXY2	PHH MORTGAGE CORPORATION	1	\$760,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$2,751,395.20		0 \$0.00		0 \$0.00	NA
Total		5	\$3,511,395.20	100%	0 \$0.00		0 \$0.00	
3138AXXZ9	PHH MORTGAGE CORPORATION	50	\$12,095,322.32	57.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$9,071,710.45	42.86%	0 \$0.00	NA	0 \$0.00	NA

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Total		80	\$21,167,032.77	100%	0 \$0.00		0 \$0.00	
3138AXY21	NATIONSTAR MORTGAGE, LLC	14	\$2,265,324.95	87.63%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$319,761.06	12.37%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,585,086.01	100%	0 \$0.00		0 \$0.00	
3138AXY39	NATIONSTAR MORTGAGE, LLC	3	\$581,749.62	48.74%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$611,917.14	51.26%	0 \$0.00	NA	0 \$0.00) NA
Total		6	\$1,193,666.76	100%	0 \$0.00		0 \$0.00	
3138AXY47	NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93	95.21%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$117,854.91	4.79%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$2,458,095.84	100%	0 \$0.00		0 \$0.00	
3138AXY54	NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$3,191,562.31	100%	0 \$0.00		0 \$0.00	
3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%	0 \$0.00	NA	0 \$0.00) NA
Total		21	\$4,022,349.02	100%	0 \$0.00		0 \$0.00	
3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$277,907.86		0 \$0.00		0 \$0.00	
Total		41	\$10,503,593.38	100%	0 \$0.00		0 \$0.00	
3138AXY88	NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44%			0 \$0.00) NA
	Unavailable	1	\$51,631.02		0 \$0.00		0 \$0.00	
Total		12	\$1,131,896.67	100%	0 \$0.00		0 \$0.00	
3138AXY96	NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100%	0 \$0.00	NA	0 \$0.00) NA
Total		5	\$1,117,446.49	100%	0 \$0.00		0 \$0.00	
3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87		0 \$0.00		0 \$0.00	
	Unavailable	2	\$156,419.96		0 \$0.00		0 \$0.00	
Total		16	\$1,109,390.83	100%	0 \$0.00		0 \$0.00	
3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	4	\$386,224.44	24.58%	00 02	NA	0 \$0.00	NA
Total	Ullavallauic	16	\$1,571,526.94		0 \$0.00		0 \$0.00	1 77 7
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3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,507,033.42		 		0 \$0.00	NA
Total		23	\$2,939,492.01	100%	0 \$0.00		0 \$0.00	
3138AXYR6	NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47			NA	0 \$0.00	NA
	Unavailable	9	\$1,475,590.99	1	 		0 \$0.00	NA
Total		24	\$3,899,810.46	100%	0 \$0.00		0 \$0.00	
3138AXYS4	NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27%			0 \$0.00	NA
	Unavailable	4	\$954,892.25				0 \$0.00	NA
Total		7	\$1,882,248.92	100%	0 \$0.00		0 \$0.00	
3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10				0 \$0.00	NA
	Unavailable	1	\$326,469.52		0 \$0.00		0 \$0.00	NA
Total		17	\$4,308,346.62	100%	0 \$0.00		0 \$0.00	
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40				0 \$0.00	NA
	Unavailable	2	\$611,926.03		 		0 \$0.00	NA
Total		17	\$4,090,397.43	100%	0 \$0.00		0 \$0.00	
3138AXYV7	NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76				0 \$0.00	NA
	Unavailable	1	\$370,000.00				0 \$0.00	NA
Total		14	\$3,350,185.76	100%	0 \$0.00		0 \$0.00	
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33				0 \$0.00	NA
	Unavailable	16	\$1,002,785.70 \$3,086,185,03				0 \$0.00	NA
Total		16	\$3,986,185.03	100 %	0 \$0.00		0 \$0.00	
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25%			0 \$0.00	NA
	Unavailable	3	\$212,657.51	11.75%			0 \$0.00	NA
Total		27	\$1,809,497.32	100%	0 \$0.00		0 \$0.00	
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$103,875.03	6.73%	0 \$0.00	NA	0 \$0.00	NA

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Total		16	\$1,544,000.57	100% 0	\$0.00		0 \$0	.00	
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	1	\$112,575.00	7.86% 0	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,432,959.21	100% 0	\$0.00		0 \$0	.00	
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100% 0 5	\$0.00	NA	0 \$0	.00	NA
Total		41	\$4,012,708.20	100% 0	\$0.00		0 \$0	.00	
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100% 0 3	\$0.00	NA	0 \$0	.00	NA
Total		66	\$8,527,128.58	100% 0	\$0.00		0 \$0	.00	
3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100% 0 5	\$0.00	NA	0 \$0	.00	NA
Total		43	\$9,609,601.05	100% 0	\$0.00		0 \$0	.00	
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100% 0 5	\$0.00	NA	0 \$0	00	NA
Total		67	\$16,412,662.28	100% 0			0 \$0	.00	
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100% 0	\$0.00	NA	0 \$0	00	NA
Total	,	7	\$1,385,042.63	100% 0	\$0.00		0 \$0	.00	
3138AXZE4	Unavailable	61	\$15,865,131.99	100% 0 5	\$0.00	NA	0 \$0	00	NA
Total		61	\$15,865,131.99	100% 0			0 \$0		
3138AXZF1	Unavailable	46	\$11,853,904.00	100% 0 5	\$0.00	NA	0 \$0	00	NA
Total		46	\$11,853,904.00	100% 0			0 \$0		
3138AXZG9	Unavailable	5	\$1,141,777.52	100% 0 5	\$0.00	NA	0 \$0	00	NA
Total		5	\$1,141,777.52	100% 0			0 \$0		
3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89% 0	\$0.00	NA	0 \$0	00	NA
	Unavailable	18	\$2,002,770.07	83.11% 0			0 \$0		NA
Total		22	\$2,409,878.60	100% 0	\$0.00		0 \$0	.00	
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34% 0			0 \$0		NA
	Unavailable	19	\$4,762,941.20	40.66% 0			0 \$0		NA
Total		52	\$11,715,210.70	100% 0	\$0.00		0 \$0	00	
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31% 0	\$0.00	NA	0 \$0	00	NA

	Unavailable	12	\$3,290,899.31	65.69% 0 \$0.0	NA 0	\$0.00 NA
Total		22	\$5,009,424.31	100% 0 \$0.0	0 0	\$0.00
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	8	\$1,845,912.45	69.89% 0 \$0.0	0 NA 0	\$0.00 NA
Total		11	\$2,641,112.45	100% 0 \$0.0	0	\$0.00
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	19	\$3,603,489.83	79.21% 0 \$0.0	NA 0	\$0.00 NA
Total		23	\$4,549,139.83	100% 0 \$0.0	0	\$0.00
3138AXZP9	Unavailable	27	\$5,020,021.20	100% 0 \$0.0	0 NA 0	\$0.00 NA
Total		27	\$5,020,021.20	100% 0 \$0.0	0	\$0.00
3138AXZQ7	Unavailable	21	\$4,191,391.16	100% 0 \$0.0) NA 0	\$0.00 NA
Total		21	\$4,191,391.16	100% 0 \$0.0		\$0.00
			+ -99			, , , , ,
3138AXZR5	Unavailable	15	\$1,335,059.09	100% 0 \$0.0) NA 0	\$0.00 NA
Total	O Ha variable	15	\$1,335,059.09	100% 0 \$0.0		\$0.00 \$0.00
10441		10	Ψ1,000,000,000	100 /0 0 000		70.00
3138AXZS3	Unavailable	12	\$2,628,407.20	100% 0 \$0.0) NA 0	\$0.00 NA
Total	O TAW I WITHOUT	12	\$2,628,407.20	100% 0 \$0.0		\$0.00
1041		12	Ψ2,020,107120	100 /0 0 000		70.00
3138AXZT1	Unavailable	72	\$15,576,444.77	100% 0 \$0.0) NA 0	\$0.00 NA
Total		72	\$15,576,444.77	100% 0 \$0.0		\$0.00
			1 - 7 7			
3138AXZW4	Unavailable	69	\$10,928,077.39	100% 0 \$0.0) NA 0	\$0.00 NA
Total		69	\$10,928,077.39	100% 0 \$0.0		\$0.00
1 0 0 0 1		0,2	ψ10 <i>y</i> 20 <i>y</i> 0.7102 γ	20070 0 4000		7000
3138AXZY0	Unavailable	22	\$2,711,390.93	100% 0 \$0.0	NA 0	\$0.00 NA
Total	ond variable	22	\$2,711,390.93	100% 0 \$0.0	+	\$0.00
Total			Ψ 2 ,711,000,00	100 /ε 0 φσ.σ		70.00
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100% 0 \$0.0) NA 0	\$0.00 NA
Total	RDS CITIZENS, WA	42	\$2,853,010.97	100% 0 \$0.0		\$0.00 1173
Total		72	φ 2 ,033,010.97	100 /6 0 50.0		p u. 00
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100% 0 \$0.0) NA 0	\$0.00 NA
Total	INC DAINK, IV.A.	88	\$11,286,609.71 \$11,286,609.71	100% 0 \$0.0		\$0.00 NA
1 Utai		00	φ11,200,009./1	100 70 0 50.0	<u> </u>	p U.UU
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100% 0 \$0.0) NA 0 3	\$0.00 NA
	INC DAINK, IN.A.	84		100% 0 \$0.0		\$0.00 NA
Total		04	\$5,378,349.36	100% 0 50.0	<u> </u>	p v.uu
2120 4 3/233/0	DNIC DANIZ NI A	(7	ΦC (20 770 5C	1000 000 0) NTA 0	to 00 27.4
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100% 0 \$0.0	NA 0	\$0.00 NA

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Total		67	\$6,638,778.56	100%	\$0.00		0 \$0.00	
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100% (0\$0.00	NA (0.00	NA
Total		63	\$14,301,752.66	100%	\$0.00		\$0.00	
		+						
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03		0 \$0.00		0.00	NA
<u>Total</u>		63	\$8,311,621.03	100%	y \$0.00		\$0.00	
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100% (0 \$0.00	NA(0.00	NA
Total		56	\$5,565,620.19	100%	\$0.00		\$0.00	
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$3,506,145.90	100%	+		\$0.00	1 (11)
2120 A V2D2	DNIC DANIZ NI A	52	¢0 422 177 41	1000	0\$0.00	NT A	0\$0.00	TAT A
3138AY3B3 Total	PNC BANK, N.A.	52 52	\$8,433,177.41 \$8,433,177.41	100% (+		0 \$0.00	NA
ı viai		54	φυ,433,177.41	100%	υ φυ.υυ		υ φυ.υυ	
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100% (0\$0.00	NA(0\$0.00	NA
Total		51	\$11,575,749.08	100%			\$0.00	
21201772			ф т 7 4 5 6 5 1	400) do 0) do o o	· -
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62		0.00		0.00	NA
Total		28	\$7,541,001.62	100%	\$0.00		\$0.00	
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100%	0 \$0.00	NA (0 \$0.00	NA
Total		28	\$1,945,029.30	100%	\$0.00	(\$0.00	
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,314,894.72	100%			\$0.00	1 (11)
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	10007	0\$0.00	NI A	0\$0.00	NA
Total	LINC DAINE, IN.A.	12	\$2,485,905.66 \$2,485,905.66	100%			0 \$0.00	INA
			<u>+=, 100, 700,000</u>					
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100% (0\$0.00	NA (0.00	NA
Total		12	\$2,611,898.76	100%	\$0.00	(\$0.00	
2120 4 3/23/5	DATE DATE AT	+ .	\$0.75 < 50< 50	1000	100.00		100.00	** *
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60 \$2,756,596.60	100% (100% (00.00		00.00	NA
Total	 	11	\$2,756,596.60	100%	<u>00.00</u>		\$0.00	
3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100% (0\$0.00	NA (0\$0.00	NA
Total		10	\$2,880,212.99	100%	+ +		\$0.00	
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	10007	0 \$0.00	NI A	0 \$0.00	NA
Total	INC DAINA, IN.A.	10	\$2,537,332.40 \$2,537,332.40	100%	+ +		0 \$0.00	INA
			. / /					
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100% (00.00	NA (00.00	NA

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Total		9	\$2,090,562.48	100%	0 \$0.00	(\$0.00	
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20		0 \$0.00		\$0.00	NA
Total		8	\$1,104,889.20	100%	0 \$0.00	(\$0.00	
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0 \$0.00	NA (\$0.00	NA
Total Total	TIVE BIHAR, IV.II.	6	\$1,805,682.29		0 \$0.00		\$0.00	11/1
			\$1,00 0, 00 2.2 >	100 /6	φοίου		7,40.00	
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%	0 \$0.00	NA (\$0.00	NA
Total		19	\$4,704,789.09	100%	0 \$0.00	(\$0.00	
				1000				
3138AY3R8	Unavailable	12	\$1,433,911.25		0 \$0.00		\$0.00	NA
<u>Total</u>		12	\$1,433,911.25	100%	0 \$0.00	(\$0.00	
3138AY3S6	Unavailable	20	\$2,964,196.27	100%	0 \$0.00	NA (\$0.00	NA
Total		20	\$2,964,196.27		0 \$0.00		\$0.00	
3138AY3T4	Unavailable	8	\$2,035,607.43	100%	0 \$0.00	NA (\$0.00	NA
Total		8	\$2,035,607.43	100%	0 \$0.00	(\$0.00	
2120 A X/21/1	TT	1.1	Φ2 522 262 29	1000	0 \$0.00	NIA (\$0.00	NT A
3138AY3U1	Unavailable	11 11	\$2,522,363.38		0 \$0.00		\$0.00 \$0.00	NA
Total		11	\$2,522,363.38	100%	0 30.00		/ \$ 0.00	
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0 \$0.00	NA (\$0.00	NA
Total		18	\$4,929,971.33	100%	0 \$0.00	(\$0.00	
	STONEGATE							
3138AY3W7	MORTGAGE CORPORATION	4	\$539,800.00	24.77%	0 \$0.00	NAI	\$0.00	NA
	Unavailable	8	\$1,639,128.66	75.23%	0.80.00	NA (\$0.00	NA
Total	Chavanaoic	12	\$2,178,928.66		0 \$0.00		\$0.00	1171
			, , -,					
	STONEGATE							
3138AY3X5	MORTGAGE	6	\$982,620.03	29.65%	0 \$0.00	NA (\$0.00	NA
	CORPORATION	10	Ф2 221 400 21	70.25%	0.00	DT A	0.00	NT A
Total	Unavailable	12	\$2,331,490.31	70.35%	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
Total		18	\$3,314,110.34	100%	0 50.00	,	150.00	
	STONEGATE							
3138AY3Y3	MORTGAGE	1	\$102,600.00	9.68%	0 \$0.00	NA (\$0.00	NA
	CORPORATION							
	Unavailable	7	\$957,157.38	90.32%			\$0.00	NA
Total		8	\$1,059,757.38	100%	0 \$0.00	(\$0.00	
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56%			\$0.00	NA
	Unavailable	7	\$1,260,755.81	85.44%	0 \$0.00	NA (\$0.00	NA

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Total		9	\$1,475,534.80	100% 0	\$0.00		\$0.00	
3138AY4A4	Unavailable	11	\$3,697,601.41	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$3,697,601.41	100% 0	\$0.00		\$0.00	
3138AY4B2	Unavailable	8	\$1,070,027.62	100% 0	\$0.00	NA	\$0.00	NA
Total	Onevanaoro	8	\$1,070,027.62	100% 0	+		\$0.00	1111
3138AY4C0	Unavailable	28	\$8,931,392.59	100% 0	\$0.00	NA (\$0.00	NA
Total	O A W W W W W W W W W W W W W W W W W W	28	\$8,931,392.59	100% 0			\$0.00	
3138AY4D8	Unavailable	9	\$2,443,523.55	100% 0	\$0.00	NA	\$0.00	NA
Total	O Ha vanao ro	9	\$2,443,523.55	100% 0	 		\$0.00	1111
3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,171,688.99	65.9% 0			\$0.00	NA
Total		18	\$4,812,804.91	100% 0	\$0.00	(\$0.00	
3138AYAC3	BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57% 0		NA	\$0.00	NA
	Unavailable	7	\$1,425,229.25	27.43% 0			\$0.00	NA
Total		20	\$5,195,325.44	100% 0	\$0.00		\$0.00	
3138AYAD1	BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19% 0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,889,192.53	29.81% 0			\$0.00	NA
<u>Total</u>		42	\$13,047,607.53	100% 0	\$0.00		\$0.00	
3138AYAF6	BANK OF AMERICA, N.A.	39	\$11,476,070.57				\$0.00	NA
Total	Unavailable	24 63	\$7,721,782.38	40.22% 0 100% 0			\$0.00 \$ 0.00	NA
Total		03	\$19,197,852.95	100 % 0	φυ.υυ		J \$0.00	
3138AYAG4	BANK OF AMERICA, N.A.	14	\$2,259,753.49	93.04% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$169,119.29	6.96% 0			\$0.00	NA
Total		15	\$2,428,872.78	100% 0	\$0.00		\$0.00	
3138AYAH2	BANK OF AMERICA, N.A.	4	\$1,181,069.77	100% 0	\$0.00	NA	\$0.00	NA
Total		4	\$1,181,069.77	100% 0	\$0.00		\$0.00	
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96	7.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,338,544.32	92.81% 0	\$0.00	NA	\$0.00	NA

Total		36	\$10,062,386.28	100% 0 \$0.00	0	\$0.00	
			. , ,				
3138AYAK5	BANK OF AMERICA, N.A.	38	\$10,793,613.87	80.23% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$2,660,042.85	19.77% 0 \$0.00		\$0.00	NA
Total		46	\$13,453,656.72	100% 0 \$0.00	0	\$0.00	
3138AYAL3	BANK OF AMERICA, N.A.	13	\$3,199,225.71	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$3,199,225.71	100% 0 \$0.00	0	\$0.00	
3138AYAM1	BANK OF AMERICA, N.A.	1	\$179,500.00	30.09% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$417,000.00	69.91% 0 \$0.00		\$0.00	NA
Total		2	\$596,500.00	100% 0 \$0.00	0	\$0.00	
3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$8,751,412.59	97.07% 0 \$0.00	NA 0	\$0.00	NA
Total		36	\$9,015,912.59	100% 0 \$0.00	0	\$0.00	
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	32	\$105,968.18 \$3,037,072.06	3.37% 0 \$0.00 96.63% 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Onavanaoic	33	\$3,037,072.00 \$3,143,040.24	100% 0 \$0.00		\$0.00 \$0.00	NA
		- 55	ψο,1 10,0 10.2 1	100 /0 0 40.00	<u> </u>	φοισσ	
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$3,100,305.27	93.14% 0 \$0.00		\$0.00	NA
Total		50	\$3,328,764.54	100% 0 \$0.00	0	\$0.00	
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37% 0 \$0.00		\$0.00	NA
	Unavailable	77	\$19,644,782.03	91.63% 0 \$0.00		\$0.00	NA
Total		83	\$21,439,082.03	100% 0 \$0.00	0	\$0.00	
3138AYC72	FRANKLIN AMERICAN MORTGAGE	2	\$183,000.00	3.84% 0 \$0.00	NA 0	\$0.00	NA

	COMPANY					
	Unavailable	46	\$4,584,243.63	96.16% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,767,243.63	100% 0 \$0.00	0 \$0.00	
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$10,109,124.19	95.08% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$10,632,024.19	100% 0 \$0.00	0 \$0.00	
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,179,705.32	91.81% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,820,417.32	100% 0 \$0.00	0 \$0.00	
3138AYDA4 Total	Unavailable	19 19	\$3,085,389.45 \$3,085,389.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$529,500.00 \$5,180,560.28	9.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	O I W I W I W I W I W I W I W I W I W I	20	\$5,710,060.28	100% 0 \$0.00	0 \$0.00	- 111
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2	\$237,000.00 \$4,822,065.65	4.68% 0 \$0.00 95.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		40	\$5,059,065.65	100% 0 \$0.00	0 \$0.00	
3138AYDD8 Total	Unavailable	20 20	\$5,884,734.72 \$5,884,734.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00		NA 0 \$0.00	NA
	Unavailable	51	\$3,415,182.09	96.3% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$3,546,432.09	100% 0 \$0.00	0 \$0.00	
3138AYDF3	FRANKLIN AMERICAN	1	\$417,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY					ļ
	Unavailable	83	\$20,526,414.25	98.01% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$20,943,414.25	100% 0 \$0.00		
7130 AVDO1	rr '1 1 1	15	\$5.555.500 10	10000 0000	37.4 0 00 00	NT A
3138AYDG1	Unavailable	45	\$5,777,732.12	100% 0 \$0.00		NA
Total		45	\$5,777,732.12	100% 0 \$0.00	0 \$0.00	
3138AYDH9	Unavailable	30	\$8,882,878.86	100% 0 \$0.00		NA
Total		30	\$8,882,878.86	100% 0 \$0.00	0 \$0.00	
3138AYDJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,400.00			NA
	Unavailable	29	\$2,851,077.73	96.66% 0 \$0.00		NA
Total		30	\$2,949,477.73	100% 0 \$0.00	0 \$0.00	
3138AYDK2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,900.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,203,434.23	94.29% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,276,334.23	100% 0 \$0.00		
3138AYDL0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,179.48	9.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$969,507.69	90.3% 0 \$0.00		NA
Total		9	\$1,073,687.17	100% 0 \$0.00	0 \$0.00	
3138AYDM8	Unavailable	23	\$1,399,874.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,399,874.22	100% 0 \$0.00		
3138AYDN6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$762,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$19,619,135.48	96.26% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$20,381,135.48	100% 0 \$0.00	0 \$0.00	
l		1	ĺ	<u> </u>		
3138AYDP1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$3,465,926.34	100%	0 \$0.00		0 \$0.0	0
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3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	25	\$1,847,132.52	92.4%	0 \$0.00	NA	0 \$0.0) NA
Total		27	\$1,999,132.52	100%	0 \$0.00		0 \$0.0	0
3138AYDR7	Unavailable	19	\$5,140,072.19	100%	0 \$0.00	NA	0 \$0.0) NA
Total		19	\$5,140,072.19	100%	0 \$0.00		0 \$0.0	0
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	9	\$1,198,174.79	91.11%	0 \$0.00	NA	0 \$0.0) NA
Total		10	\$1,315,084.79	100%	0 \$0.00		0 \$0.0	0
3138AYDT3	Unavailable	14	\$1,380,122.39	100%	0 \$0.00	NA	0 \$0.0) NA
Total Total	Onavanaore	14	\$1,380,122.39		0 \$0.00		0 \$0.0	
3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		18	\$5,721,725.00	100%	0 \$0.00		0 \$0.0	0
3138AYE39	QUICKEN LOANS INC.	4	\$1,029,427.97		0 \$0.00		0 \$0.0) NA
Total		4	\$1,029,427.97	100%	0 \$0.00		0 \$0.0	0
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0 \$0.00	NA	0 \$0.0) NA
Total		110	\$30,616,623.78	100%	0 \$0.00		0 \$0.0	0
3138AYE54	QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		22	\$2,220,725.00	100%	0 \$0.00		0 \$0.0	0
3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%			0 \$0.0	
m ()	Unavailable	1	\$127,500.00		0 \$0.00		0 \$0.0	
Total		34	\$4,653,937.00	100%	0 \$0.00		0 \$0.0	U
3138AYE70	QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0 \$0.00	NA	0 \$0.0) NA
Total		11	\$1,441,500.00	100%	0 \$0.00		0 \$0.0	O

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3138AYE88	QUICKEN LOANS INC.	6	\$1,215,703.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,215,703.39	100% 0	\$0.00	0	\$0.00	
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$801,600.00	2.87% 0 5	\$0.00	NA 0	\$0.00	NA
Total		86	\$27,931,150.00	100% 0	\$0.00	0	\$0.00	
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,185,081.68	100% 0	\$0.00	0	\$0.00	
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,059,977.60	100% 0	\$0.00	0	\$0.00	
3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$56,800.00	3.74% 0 5	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,520,625.00	100% 0	\$0.00	0	\$0.00	
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		6	\$2,161,650.00	100% 0	\$0.00	0	\$0.00	
	QUICKEN LOANS							
3138AYEW5	INC.	13	\$3,053,689.99	100% 0 5			\$0.00	NA
Total		13	\$3,053,689.99	100% 0	\$0.00	0	\$0.00	
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,239,525.00	100% 0	\$0.00	0	\$0.00	
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,498,204.25	100% 0	\$0.00	0	\$0.00	
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100% 0			\$0.00	NA
Total		6	\$1,365,675.00	100% 0	\$0.00	0	\$0.00	
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00				\$0.00	NA
	Unavailable	3	\$176,449.00	10% 0 5			\$0.00	NA
Total		24	\$1,764,599.00	100% 0	\$0.00	0	\$0.00	

	QUICKEN LOANS	\top				
3138AYF38	INC.	23	\$2,210,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,210,050.00	100% 0 \$0.00	0 \$0.00	
3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,243,250.00	100% 0 \$0.00	0 \$0.00	
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$270,000.00	17.32% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,559,100.00	100% 0 \$0.00	0 \$0.00	
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,140,550.00	100% 0 \$0.00	0 \$0.00	
	2	++		-	-++-	
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,014,853.61	100% 0 \$0.00	0 \$0.00	
<u> </u>	OTHORENTOVNO	+			-++-	
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,026,400.00	100% 0 \$0.00	0 \$0.00	
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$103,600.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,612,975.00	100% 0 \$0.00	0 \$0.00	
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00		NA 0 \$0.00	NA
	Unavailable	3	\$177,767.92	8.64% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,056,542.92	100% 0 \$0.00	0 \$0.00	
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,179,275.00	100% 0 \$0.00	0 \$0.00	
	2	++		-	-++-	
3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00		NA 0 \$0.00	NA
	Unavailable	3	\$309,100.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,361,550.00	100% 0 \$0.00	0 \$0.00	
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$423,000.00	13.38% 0 \$0.00	NA 0 \$0.00	NA

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Total		23	\$3,160,375.00	100%	0 \$0.00		0 \$0.00	
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%			0 \$0.00) NA
	Unavailable	1	\$172,275.00		0 \$0.00		0 \$0.00	
Total		17	\$2,848,575.00	100%	0 \$0.00		0 \$0.00)
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		8	\$2,692,800.00	100%	0 \$0.00		0 \$0.00	
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%			0 \$0.00) NA
	Unavailable	2	\$640,000.00		0 \$0.00		0 \$0.00	
Total		34	\$9,595,802.00	100%	0 \$0.00		0 \$0.00	
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	· ·		0 \$0.00) NA
	Unavailable	1	\$305,750.00		0 \$0.00	1	0 \$0.00	1
Total		32	\$7,952,600.00	100%	0 \$0.00		0 \$0.00	
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$183,900.00		0 \$0.00		0 \$0.00	1
Total		7	\$1,735,250.00	100%	0 \$0.00		0 \$0.00)
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		8	\$2,439,600.00	100%	0 \$0.00		0 \$0.00)
3138AYFL8	QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		4	\$2,136,725.00	100%	0 \$0.00		0 \$0.00	
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		31	\$8,887,700.00	100%	0 \$0.00		0 \$0.00)
3138AYFN4	QUICKEN LOANS INC.	35	\$2,361,425.00		0 \$0.00		0 \$0.00	
Total		35	\$2,361,425.00	100%	0 \$0.00		0 \$0.00	
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	IIIC.	15	\$1,743,900.00	100%	0 \$0.00		0 \$0.00	
			1-1	_30,0	7 3.00		7 3.30	

3138AYFQ7	QUICKEN LOANS	24	\$2,408,500.00	96.55%	0 \$0.00	NA	0 \$0.	.00	NA
	INC. Unavailable	1	\$85,975.00		0 \$0.00		0 \$0.		
Total	Unavanable	25	\$2,494,475.00		0 \$0.00 0 \$0.00		0 \$0.		NA
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3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		26	\$3,608,200.00	100%	0 \$0.00		0 \$0.	.00	
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	1	\$223,000.00	4.54%	0 \$0.00	NA	0 \$0.	.00	NA
Total		18	\$4,907,200.00	100%	0 \$0.00		0 \$0.	.00	
3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		6	\$1,306,725.00	100%	0 \$0.00		0 \$0.	.00	
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		12	\$2,722,050.00	100%	0 \$0.00		0 \$0.	.00	
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%			0 \$0	_	NA
Total	Unavailable	7	\$239,575.00	17.27%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		NA
Total		+ '	\$1,387,575.00	100%	<u>u şu.uu</u>		υφυ	.00	
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	1	\$236,250.00		0 \$0.00		0 \$0.		NA
Total		14	\$2,919,125.00	100%	0 \$0.00		0 \$0.	.00	
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	2	\$581,593.00	7.75%	0 \$0.00		0 \$0.		NA
Total		24	\$7,505,318.00	100%	0 \$0.00		0 \$0.	.00	
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00		0 \$0.00		0 \$0		NA
Total		93	\$26,114,475.00	100%	0 \$0.00		0 \$0.	.00	
3138AYG29	QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	0 \$0.00	NA	0 \$0	00	NA
	Unavailable	3	\$168,755.00		0 \$0.00		0 \$0.	_	NA
Total		25	\$1,832,180.00	100%	مامم مم		0 \$0.	امما	

QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
	21	\$5,977,400.00	100%	0 \$0.00		0 \$0.00	
	1		<u></u> '			<u> </u>	<u> </u>
QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$271,150.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
	40	\$10,209,825.00					
			<u> </u>	\coprod		'	
Unavailable	10	\$2,331,642.59	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$2,331,642.59	100%	0 \$0.00		0 \$0.00	<u> </u>
Unavailable	6	\$1.532.700.00	100%	0 \$0,00	NA	0 \$0.00	NA
Chavallacte				+++			
		Φ1,334,100.00	100 /6	0 90.00		J \$0.00	
STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0 \$0.00	NA (0 \$0.00	NA
Unavailable	8	\$1,255,543.00	51.81%	0 \$0.00	NA	0 \$0.00	NA
	15						
 		¥ ~, ,-				1	
STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0 \$0.00	NA	0 \$0.00	NA
<u>'</u>	13	\$3,096,746.28	100%	0 \$0.00		0 \$0.00	
- 			1			 	
QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$293,000.00	4.31%	0 \$0.00	NA	0 \$0.00	NA
	22	\$6,802,450.00					i e
			·			<u> </u>	
QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$500,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
'	107	\$28,413,975.00		0 \$0.00	1	0 \$0.00	
			i			† '	
QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$86,000.00	4.12%	0 \$0.00	NA	0\$0.00	NA
	21	\$2,088,762.54					
			<u> </u>	\coprod		<u> </u>	<u> </u>
QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0 \$0.00	NA	0\$0.00	NA
Unavailable	1	\$117,300.00	3.5%	0 \$0.00	NA	0 \$0.00	NA
	26	\$3,348,675.00	100%	0 \$0.00		0 \$0.00	
						<u> </u>	
QUICKEN LOANS	6	\$1,178,475.00	100%	0 \$0.00	NA	00.00 C	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STERLING SAVINGS BANK QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	INC. 21	INC. 21 \$5,977,400.00 QUICKEN LOANS INC. 39 \$9,938,675.00 Unavailable 1 \$271,150.00 40 \$10,209,825.00 Unavailable 10 \$2,331,642.59 Unavailable 6 \$1,532,700.00 STONEGATE MORTGAGE 7 \$1,168,000.00 CORPORATION Unavailable 8 \$1,255,543.00 STERLING SAVINGS BANK 13 \$3,096,746.28 QUICKEN LOANS INC. 21 \$6,509,450.00 Unavailable 1 \$293,000.00 QUICKEN LOANS INC. 106 \$27,913,975.00 QUICKEN LOANS INC. 107 \$28,413,975.00 QUICKEN LOANS INC. 20 \$2,002,762.54 QUICKEN LOANS INC. 21 \$86,000.00 QUICKEN LOANS INC. 35,000,000.00 QUICKEN LOANS INC. 35	INC. 21 \$5,977,400.00 100%	INC. 21 \$5,97,400.00 100% 0 \$0.00 QUICKEN LOANS INC. 39 \$9,938,675.00 97.34% 0 \$0.00 Unavailable 1 \$271,150.00 2.66% 0 \$0.00 40 \$10,209,825.00 100% 0 \$0.00 Unavailable 10 \$2,331,642.59 100% 0 \$0.00 Unavailable 6 \$1,532,700.00 100% 0 \$0.00 STONEGATE MORTGAGE 7 \$1,168,000.00 48.19% 0 \$0.00 CORPORATION Unavailable 8 \$1,255,543.00 51.81% 0 \$0.00 STERLING SAVINGS 13 \$3,096,746.28 100% 0 \$0.00 STERLING SAVINGS 13 \$3,096,746.28 100% 0 \$0.00 STERLING SAVINGS 13 \$3,096,746.28 100% 0 \$0.00 QUICKEN LOANS INC. 21 \$6,509,450.00 95.69% 0 \$0.00 QUICKEN LOANS INC. 106 \$27,913,975.00 98.24% 0 \$0.00 QUICKEN LOANS INC. 107 \$28,413,975.00 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,002,762.54 95.88% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,002,762.54 95.88% 0 \$0.00 QUICKEN LOANS INC. 21 \$86,000.00 4.12% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,002,762.54 95.88% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,002,762.54 95.88% 0 \$0.00 QUICKEN LOANS INC. 20 \$2,002,762.54 95.88% 0 \$0.00 QUICKEN LOANS INC. 21 \$2,088,762.54 100% 0 \$0.00 QUICKEN LOANS INC. 25 \$3,231,375.00 96.5% 0 \$0.00 QUICKEN LOANS INC. 26 \$3,348,675.00 100% 0 \$0.00 QUICKEN LOANS INC. 26 \$3,348,675.00 100% 0 \$0.00 QUICKEN LOANS INC. 27 \$1,7000 \$	INC. 21 \$5,977,400.00 100% 0 \$0.00 NA	INC. 21 \$5,977,400.00 100% 0 \$0.00 NA 0 \$0.00

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	INC.		I					
Total		6	\$1,178,475.00	100%	0 \$0.00	(\$0.00	
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,985,450.00	100%	0 \$0.00	(\$0.00	
3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,074,475.19	100%	0 \$0.00	(\$0.00	
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,201,524.84	100%	0 \$0.00	(\$0.00	
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00	85.22%	0 \$0.00	NA	\$0.00	NA
m . 1	Unavailable	18	\$6,217,092.00	14.78%		1	\$0.00	NA
<u>Total</u>		138	\$42,057,417.00	100%	0 \$0.00	(\$0.00	
3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%			\$0.00	NA
m . 1	Unavailable	1	\$132,000.00		0 \$0.00		\$0.00	NA
Total		11	\$1,502,125.00	100%	0 \$0.00	(\$0.00	
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0 \$0.00	NA	\$0.00	NA
<u></u>	Unavailable	3	\$547,000.00		0 \$0.00		\$0.00	NA
Total		102	\$25,012,769.00	100%	0 \$0.00		\$0.00	
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0 \$0.00	NA	\$0.00	NA
Total		25	\$1,840,950.00	100%	0 \$0.00	(\$0.00	
3138AYGP8	QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0 \$0.00	NA	\$0.00	NA
Total		13	\$1,290,425.00	100%	0 \$0.00	(\$0.00	
3138AYGQ6	QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0 \$0.00	NA	\$0.00	NA
Total		29	\$3,771,125.00	100%	0 \$0.00	(\$0.00	
3138AYGR4	QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$265,000.00		0 \$0.00		\$0.00	
Total		24	\$5,691,250.00	100%	0 \$0.00		\$0.00	

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3138AYGS2	QUICKEN LOANS	18	\$1,284,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
	INC.							17/1
Total		18	\$1,284,700.00	100%	0 \$0.00		0 \$0.00	
	QUICKEN LOANS	 		<u> </u>			+ +	
3138AYGT0	INC.	12	\$1,171,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,171,925.00	100%	0 \$0.00		0 \$0.00	
	OLUCIZEN I OANG	\vdash			+		+ +	
3138AYGU7	QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,649,000.00	16.23%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$16,322,900.00		0 \$0.00		0 \$0.00	
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3138AYGV5	QUICKEN LOANS INC.	229	\$69,128,725.00	97.18%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	6	\$2,006,670.00	2.82%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu + u Hu C L	235	\$71,135,395.00		0 \$0.00		0 \$0.00	± 1
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3138AYGW3	QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$466,500.00	8.32%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,608,950.00		0 \$0.00		0 \$0.00	
		\coprod			\coprod			
3138AYGX1	QUICKEN LOANS INC.	34	\$4,681,175.00		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$149,925.00		0 \$0.00		0 \$0.00	NA
Total		35	\$4,831,100.00	100%	0 \$0.00		0 \$0.00	
3138AYGY9	QUICKEN LOANS INC.	19	\$2,252,100.00	86.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$344,900.00	13.28%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,597,000.00		0 \$0.00		0 \$0.00	
3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$108,000.00		0 \$0.00		0 \$0.00	NA
Total		47	\$4,603,825.00	100%	0 \$0.00	(0 \$0.00	
2120 ANT D2		10	01 404 047 55	1000/-	0,00	NI A	200000	NIA
3138AYLB3 Total	FIRST PLACE BANK	18 18	\$1,494,847.55 \$1,494,847.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 otai		10	\$1,474,047.00	100 %	0 30.00	<u> </u>	ሀ ቅሀ.ሀሀ	
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0.00	NA	0 \$0.00	NA
0130/11201	Unavailable	2	\$196,041.30		0 \$0.00		0 \$0.00	NA
Total		12	\$1,210,963.26		0 \$0.00		0 \$0.00	
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3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100% 0	_		\$0.00	NA
Total		16	\$1,095,771.15	100% 0	\$0.00		\$0.00	
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02% 0			\$0.00	
	Unavailable	5	\$680,388.32	27.98% 0			\$0.00	
Total		19	\$2,431,517.69	100% 0	\$0.00		\$0.00	
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100% 0	_		\$0.00	
Total		12	\$1,156,284.53	100% 0	\$0.00		\$0.00	
3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	93.07% 0	\$0.00	NΔ	\$0.00	NA
5136/(1LG2	Unavailable	13	\$135,000.00	6.93% 0			\$0.00	NA
Total	Chavanaole	14	\$1,947,761.50	100% 0	_		\$0.00 \$0.00	11/21
Total		17	φ1,747,701.50	100 /6 0	ψυ.υυ		υ ψυ.υυ	
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$166,366.59	12.45% 0			\$0.00	
Total		14	\$1,335,769.23	100% 0	\$0.00		\$0.00	
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$3,400,709.98	100% 0	\$0.00		\$0.00	
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100% 0			\$0.00	NA
Total		37	\$10,161,285.89	100% 0	\$0.00		\$0.00	
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total	RBS CITIZET(S, TVI	60	\$4,142,622.94	100% 0			\$0.00	1171
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3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100% 0	\$0.00	NA	\$0.00	NA
Total	,	77	\$7,505,295.39	100% 0	\$0.00		\$0.00	
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100% 0			\$0.00	NA
Total		135	\$17,852,701.94	100% 0	\$0.00		\$0.00	
2120 4 3/1 D2	DDG CUTUZENG NA	226	Φ7.C CO.5 40.4 CO.	10000	ΦΩ ΩΩ	D.T.A.	2 00 00	NT A
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100% 0	· -		\$0.00	
Total		326	\$76,695,424.83	100% 0	\$0.00		\$0.00	
3138AYP94	Unavailable	9	\$1,727,280.56	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	9	\$1,727,280.56	100% 0	_		\$0.00	
2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1	Ψ <u>1</u> ,, <u>2</u> , <u>1</u> , <u>2</u> 00.20	100 /0 0	Ψ0.00		φυ•υυ	
3138AYQA0	Unavailable	8	\$1,146,989.42	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$1,146,989.42	100% 0			\$0.00	
			, ,					
3138AYQB8	Unavailable	11	\$3,277,020.48	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$3,277,020.48	100% 0	\$0.00		\$0.00	

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3138AYQC6	Unavailable	21	\$5,211,552.35	100%	1		0 \$0.00	NA
Total		21	\$5,211,552.35	100%	\$0.00		0 \$0.00	
			1	10000	t 3 20		+ 2 20	
3138AYQD4	Unavailable	7	\$1,141,122.00	100% 0	1		0 \$0.00	NA
Total		7	\$1,141,122.00	100% 0	\$0.00		0 \$0.00	
3138AYQE2	Unavailable	6	\$1,585,165.03	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	6	\$1,585,165.03	100% 0	+		0 \$0.00	1171
Total			Ψ1,202,102.03	100 / 0	φυ.συ		υ ψυ.υυ	
3138AYQF9	Unavailable	8	\$1,719,631.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,719,631.59	100%	\$0.00		0 \$0.00	
3138AYQG7	Unavailable	20	\$4,293,485.83	100% 0			0 \$0.00	NA
Total		20	\$4,293,485.83	100% 0	\$0.00		0 \$0.00	
3138AYQH5	Unavailable	47	\$9,395,117.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	47	\$9,395,117.47	100% 0	+		0 \$0.00	1171
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3138AYQJ1	Unavailable	8	\$1,624,876.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,624,876.04	100%	\$0.00		0 \$0.00	
3138AYQK8	Unavailable	25	\$5,162,711.55	100% 0	00.02	NIA	0 \$0.00	NA
Total	Onavanable	25	\$5,162,711.55 \$5,162,711.55	100% 0			0 \$0.00	INA
1 Otal		23	φ3,102,711.33	100 % 0	φυ.υυ	'	υ φυ.υυ	
3138AYQL6	Unavailable	6	\$1,227,854.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,227,854.03	100% 0	\$0.00		0 \$0.00	
24224772744			** ** ** ** ** ** ** **	1000	40.00	37.1	0 00 00	
3138AYQM4	Unavailable	55	\$14,549,491.97	100% 0			0 \$0.00	NA
Total		55	\$14,549,491.97	100% 0	\$0.00		0 \$0.00	
3138AYQN2	Unavailable	10	\$1,592,003.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,592,003.28	100% 0			0 \$0.00	
			·					
3138AYQP7	Unavailable	12	\$1,523,277.04	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,523,277.04	100%	\$0.00	ı	0 \$0.00	
2122177227		150	* 42 222 4 44 22	100%	40.00	37.1	0 00 00	
3138AYQQ5	Unavailable	170	\$43,322,141.98	100% 0	1		0 \$0.00	NA
Total		170	\$43,322,141.98	100% 0	\$0.00		0 \$0.00	
3138AYQT9	Unavailable	27	\$4,362,597.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total	2 21 - 0110010	27	\$4,362,597.52	100% 0	-		0 \$0.00	1111
			. ,,					
3138AYQU6	Unavailable	27	\$6,269,845.82	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$6,269,845.82	100% 0	\$0.00		0 \$0.00	
	Unavailable	1 1						

3138AYQW2	VALLEY NATIONAL BANK	4	\$1,235,000.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		4	\$1,235,000.00	100% 0 \$0.00	0	\$0.00
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total		6	\$1,531,700.00	100% 0 \$0.00	0	\$0.00
	COMMONWEALTH				 	
3138AYQY8	BANK & TRUST COMPANY	5	\$856,770.15	56.29% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	3	\$665,162.90	43.71% 0 \$0.00	NA 0	\$0.00 NA
Total		8	\$1,521,933.05	100% 0 \$0.00	0	\$0.00
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100% 0 \$0.00	NA 0	\$0.00 NA
Total	COMPTHAT	7	\$1,012,600.00	100% 0 \$0.00	0	\$0.00
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09% 0 \$0.00		
	Unavailable	5	\$473,034.34	30.91% 0 \$0.00		
Total		16	\$1,530,579.49	100% 0 \$0.00	0	\$0.00
3138AYS34	EVERBANK	6	\$596,550.11	59.28% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	4	\$409,776.99	40.72% 0 \$0.00	NA 0	\$0.00 NA
Total		10	\$1,006,327.10	100% 0 \$0.00	0	\$0.00
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100% 0 \$0.00	NA 0:	\$0.00 NA
Total		17	\$4,283,800.00	100% 0 \$0.00	0	\$0.00
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100% 0 \$0.00	NA 0	\$0.00 NA
Total		9	\$2,485,006.26	100% 0 \$0.00	0	\$0.00
					Π	
3138AYS67	Unavailable	16	\$1,253,670.28	100% 0 \$0.00		
Total		16	\$1,253,670.28	100% 0 \$0.00	0	\$0.00
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	64	\$17,481,196.15	66% 0 \$0.00	1 11	
Total		97	\$26,486,816.08	100% 0 \$0.00	0	\$0.00

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3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96% 0 \$	0.00	NA (\$0.00	NA
5136A1363	Unavailable	20	\$3,266,969.32	74.04% 0 \$			\$0.00	NA NA
Total	Unavanaule	27	\$4,412,558.89	100% 0\$			\$0.00 \$0.00	INA
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3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	11	\$1,468,824.36	52.23% 0 \$	0.00	NA (\$0.00	NA
Total		21	\$2,812,147.32	100% 0 \$	0.00	(\$0.00	
3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98% 0 \$	0.00	NA (\$0.00	NA
5130111521	Unavailable	101	\$26,863,678.52	69.02% 0 \$			\$0.00	NA
Total	C II WI WI WO I	156	\$38,921,607.87	100% 0 \$			\$0.00	
3138AYSN0	EVERBANK	39	\$9,540,683.85	24.84% 0 \$	0.00	NA (\$0.00	NA
5136A13110	Unavailable	97	\$28,868,016.67	75.16% 0 \$			\$0.00	NA NA
Total	Chavanaoic	136	\$38,408,700.52	100% 0\$			\$ 0.00	11/1
T Guar		130	ψ20,400,700.22	100 /6 0 φ	0.00		γφο.σσ	
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	106	\$33,781,579.79			NA (\$0.00	NA
Total		162	\$49,794,464.18	100% 0 \$	0.00	(\$0.00	
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7% 0 \$	0.00	NA (\$0.00	NA
21301115Q3	Unavailable	22	\$4,829,175.37	38.3% 0 \$			\$0.00	NA
Total	O Hu variable	67	\$12,608,522.94	100% 0 \$			\$0.00	1111
3138AYSR1	EVERBANK	11	\$3,258,966.09	65.75% 0 \$0	0.00	NIA (\$0.00	NA
DIJOATSKI	Unavailable	6	\$1,697,723.93	34.25% 0 \$6			\$0.00	NA NA
Total	Опачанавіс	17	\$4,956,690.02	100% 0 \$			\$0.00	11/1
3138AYSS9	EVERBANK	16	\$1,179,403.45				\$0.00	NA
TD 4.1	Unavailable	1	\$80,000.00				\$0.00	NA
Total		17	\$1,259,403.45	100% 0 \$	0.00		\$0.00	
3138AYST7	EVERBANK	3	\$901,837.63	46.43% 0 \$6	0.00	NA (\$0.00	NA
5130111517	Unavailable	3	\$1,040,391.11	53.57% 0 \$			\$0.00	NA
Total	O NA VANAGO	6	\$1,942,228.74	100% 0 \$			\$0.00	1,11
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21% 0 \$			\$0.00	NA
	Unavailable	26	\$8,845,171.52	56.79% 0 \$6			\$0.00	NA
Total		46	\$15,575,824.06	100% 0 \$	0.00		\$0.00	
3138AYSV2	EVERBANK	2	\$603,508.65	13.59% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	12	\$3,836,387.41	86.41% 0 \$			\$0.00	NA
Total		14	\$4,439,896.06	100% 0 \$			\$0.00	

3138AYSW0	EVERBANK	3	\$629,683.63	23.28% 0 \$0		0 \$0.00	NA
	Unavailable	9	\$2,074,601.77	76.72% 0 \$0	.00 NA	0 \$0.00	NA
Total		12	\$2,704,285.40	100% 0 \$0	.00	0 \$0.00	
3138AYSX8	EVERBANK	6	\$965,456.17	28.33% 0 \$0	00 NA	0 \$0.00	NA
D130A13A6	Unavailable	15	\$2,442,714.62	71.67% 0 \$0		0 \$0.00	NA NA
Total	Ullavallaule	21	\$3,408,170.79	100% 0 \$0		0 \$0.00	INA
Total		21	\$3,400,170.79	100 70 0 50	.00	υ φυ.υυ	
3138AYSY6	EVERBANK	21	\$2,663,484.04	48.53% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	21	\$2,824,929.00	51.47% 0 \$0	.00 NA	0 \$0.00	NA
Total		42	\$5,488,413.04	100% 0 \$0	.00	0 \$0.00	
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4% 0 \$0	00 NA	0 \$0.00	NA
5136A13Z3	Unavailable	7	\$852,021.12	55.6% 0 \$0		0 \$0.00	NA NA
Total	Ullavallable	12	\$1,532,391.39	100% 0 \$0		0 \$0.00	INA
Total		12	Ψ1,552,571.57	100 /ε 0 φυ	.00	υψυ.υυ	
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	24	\$1,640,213.74	95.79% 0 \$0	.00 NA	0 \$0.00	NA
Total		25	\$1,712,213.74	100% 0 \$0		0 \$0.00	
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	12	\$1,160,229.19	92.93% 0 \$0	.00 NA	0 \$0.00	NA
Total		13	\$1,248,549.19	100% 0 \$0	.00	0 \$0.00	
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84% 0 \$0	00 NA	0 \$0.00	NA
DISORTIA	Unavailable	8	\$963,177.05			0 \$0.00	NA
Total	Onavanaoic	18	\$2,132,769.15			0 \$0.00	IVA
10441		10	Ψ2,102,703.110	100 /ε σ φο	.00	φο.σσ	
3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	43.79% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	24	\$2,344,951.98	56.21% 0 \$0		0 \$0.00	NA
Total		42	\$4,171,817.47	100% 0 \$0		0 \$0.00	
				_,		0 45	
3138AYTC3	U.S. BANK N.A.	23	\$1,358,001.65	54.7% 0 \$0		0 \$0.00	NA
	Unavailable	16	\$1,124,643.33	45.3% 0 \$0		0 \$0.00	NA
Total		39	\$2,482,644.98	100% 0 \$0	.00	0 \$0.00	
3138AYTD1	U.S. BANK N.A.	62	\$10,113,432.72	44.55% 0 \$0	.00 NA	0 \$0.00	NA
`	Unavailable	78	\$12,588,774.70			0 \$0.00	NA
Total		140	\$22,702,207.42	100% 0 \$0		0 \$0.00	
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3138AYTE9	U.S. BANK N.A.	77	\$10,577,933.08	48.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$11,129,168.21	51.27%	0 \$0.00	NA 0 \$0.00	NA
Total		158	\$21,707,101.29	100%	0 \$0.00	0 \$0.00	
3138AYTF6	U.S. BANK N.A.	50	\$5,920,865.87	44.1%			
	Unavailable	64	\$7,505,284.05	55.9%			
Total		114	\$13,426,149.92	100%	<u>0 \$0.00</u>	0 \$0.00	
3138AYTG4	U.S. BANK N.A.	91	\$8,962,284.82	54.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$7,342,855.55	45.03%			
Total		166	\$16,305,140.37	100%	0 \$0.00	0 \$0.00	1
2120 A VTII2	II C DANIZNI A	81	¢5 262 709 07	53.45%	00.00	NA 0 \$0.00	NI A
3138AYTH2	U.S. BANK N.A. Unavailable	69	\$5,362,798.97 \$4,670,545.24	46.55%			1
Total	Unavanable	150	\$10,033,344.21	100%	_		1
Total		130	\$10,055,544.21	100 /6	υ φυ . υυ	υ φυ.υυ	
3138AYTJ8	U.S. BANK N.A.	4	\$1,056,546.84	33.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,119,694.99	66.74%			
Total		12	\$3,176,241.83	100%	0 \$0.00		
3138AYTK5	U.S. BANK N.A.	2	\$520,748.87	20.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,034,735.09	79.62%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,555,483.96	100%	0 \$0.00	0 \$0.00	
3138AYTL3	U.S. BANK N.A.	2	\$657,700.00	42.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$881,513.67	57.27%	0 \$0.00		
Total		5	\$1,539,213.67	100%	0 \$0.00	0 \$0.00	
3138AYTM1	U.S. BANK N.A.	6	\$1,600,733.13	22.61%			
	Unavailable	20	\$5,479,436.84	77.39%			
Total		26	\$7,080,169.97	100%	<u>0 \$0.00</u>	0 \$0.00	
3138AYTP4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,625,546.36	96.33%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,763,546.36	100%	0 \$0.00	0 \$0.00	
3138AYTQ2	Unavailable	25	\$1,693,600.48	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	25	\$1,693,600.48	100%		0 \$0.00	
Total		20	ψ1,023,000.40	100 /6	φοισσ	υ ψυ.υυ	
3138AYTR0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00	11.49% (0 \$0.00	NA 0 \$0.00	NA

	Unavailable	31	\$3,122,611.50	88.51% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	35	\$3,527,811.50	100% 0 \$0.00	0 \$0.00	1 1/ 1
10tai			Ψυ,υμι,υι	100 /υ υ ψυ•υυ		-
3138AYTS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,926,646.94	97.27% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$4,036,646.94	100% 0 \$0.00	0 \$0.00	
3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00		NA 0 \$0.00	NA
	Unavailable	57	\$14,615,550.36	95.62% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,284,747.36	100% 0 \$0.00	0 \$0.00	
3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00		NA 0 \$0.00	NA
	Unavailable	29	\$8,207,135.58	87.87% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,340,135.58	100% 0 \$0.00	0 \$0.00	
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00	8.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,021,531.39		NA 0 \$0.00	NA
Total		34	\$4,395,680.39	100% 0 \$0.00	0 \$0.00	
3138AYTW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,778.12	6.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,086,160.69	93.13% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,239,938.81	100% 0 \$0.00	0 \$0.00	
3138AYTX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00		NA 0 \$0.00	NA
	Unavailable	51	\$9,463,864.92	96.81% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,775,464.92	100% 0 \$0.00	0 \$0.00	
3138AYTY5	FRANKLIN AMERICAN	1	\$158,650.00	4.63% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE							,
	COMPANY		#2.2 60.567.50	05.279	0,00	27.4	0,00	
77. 4 ₋ 1	Unavailable	20					0 \$0.00	NA
Total		21	\$3,427,217.50	100%	0 \$0.00		0 \$0.00	
3138AYTZ2	Unavailable	16	\$1,572,742.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavariable	16			0 \$0.00		0 \$0.00	1112
10141			Ψ1,0/2,/ 12.2.	100 /0 ,	υ φυ.υυ	- 	μοισσ	
3138AYU49	Unavailable	37	\$6,083,973.24	100%	0 \$0.00	NA (0 \$0.00	NA
Total		37	\$6,083,973.24		0 \$0.00		0 \$0.00	
3138AYU56	Unavailable	15	\$2,472,629.10	100%	0 \$0.00	NA (0 \$0.00	NA
Total		15	\$2,472,629.10	100%	0 \$0.00		0 \$0.00	
				<u> </u>			$\perp \perp \perp$	
3138AYU64	Unavailable	14			0 \$0.00		0 \$0.00	NA
Total		14	\$1,492,914.05	100%	0 \$0.00		0 \$0.00	
			±: 222 200 00	1000	- + 2 20		- + 2 20	
3138AYU72	Unavailable	23	\$1,832,200.00		0 \$0.00		0 \$0.00	NA
Total		23	\$1,832,200.00	100%	0 \$0.00		0 \$0.00	
	COLONIAL SAVINGS	\longrightarrow	, 	1	+++		+	
3138AYU80	COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	68	\$12,528,620.26	34.69% (00.02	NA	0 \$0.00	NA
Total	Ullavailaule	173	\$36,118,493.59		0 \$0.00		0 \$0.00	114.4
Total			Ψυσιτοίτο	100,	υψοισσ		Ιψοισσ	
3138AYV22	JPMORGAN CHASE BANK, NATIONAL	108	\$28,093,568.51	14.14% (00 020	NA	0 \$0.00	NA
D130A1 V22	ASSOCIATION	100	Ψ20,070,000.01	17.17.70	υψυ.ου	1111	Jψυ.σσ	114.2
	Unavailable	623	\$170,554,082.27	85.86%	0 \$0.00	NA (0 \$0.00	NA
Total		731	\$198,647,650.78		0 \$0.00		0 \$0.00	
3138AYV30	JPMORGAN CHASE BANK, NATIONAL	333	\$82,433,866.38	41.13%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION	422	\$117.000 A22 AA	50.070	0,00,00	NIA (0,00	- NT A
T .4-1	Unavailable	433	\$117,968,432.44	58.87%			0 \$0.00	NA
Total		766	\$200,402,298.82	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE		,——	<u> </u>	+++		+++	
3138AYV48	BANK, NATIONAL	416	\$102,329,117.16	42.51%	0 \$0.00	NA (0 \$0.00	NA
	ASSOCIATION			 	+ - +		+ +	
,	Unavailable	504	\$138,389,027.34				0 \$0.00	NA
Total		920	\$240,718,144.50	100%	0 \$0.00		0 \$0.00	
	IDMOD CAN CHASE		,		+		+++	
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0 \$0.00	NA	0 \$0.00	NA

		T		(I - I -			 	
,	Unavailable	95	. / /	1 1 1			0 \$0.00	
Total		502	\$127,515,929.48	100% 0 \$6	0.00		0 \$0.00	<u> </u>
								<u>. </u>
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26% 0 \$6	50.00	NA(0 \$0.00	NA
	Unavailable	1	\$178,607.80	2.74% 0 \$6	0.00	NA (0 \$0.00	NA
Total		31	\$6,518,668.30	1 1	0.00		0 \$0.00	
								1
3138AYV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324					0 \$0.00	
	Unavailable	79	\$12,808,819.37	19.6% 0 \$6	0.00	NAC	0 \$0.00	NA
Total		403	\$65,340,861.17	100% 0 \$6	0.00		0 \$0.00	<u></u>
							†	
3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100% 0 \$6	0.00	NA (0 \$0.00	NA
Total		21	\$3,420,772.07	100% 0 \$6	0.00		0 \$0.00	<u></u> -
3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49				0 \$0.00	NA
	Unavailable	80	\$7,880,566.62	58.78% 0 \$0	0.00	NAC	0 \$0.00	NA
Total		137	\$13,406,476.11	100% 0 \$6	0.00		0 \$0.00	<u></u>
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43% 0 \$0	50.00	NA (0 \$0.00	NA
	Unavailable	50					0 \$0.00	NA
Total	5 AW (114	\$18,540,323.28	h			0 \$0.00	
10441		 	Ψ10,010,010	100 /	0.00		γψου	
3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46% 0 \$6	00 00	NA (0 \$0.00	NA
0100111122	Unavailable	5					0 \$0.00	
Total	Ullavallaut	16	i				0 \$0.00	
Total		1	Ψ1,00m,11	100 /0 0 4	0.00		/ψυ•υυ	
3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82% 0 \$0	20 00	NA (0 \$0.00	NA
3130A1 VC0	Unavailable	56		1 1			0 \$0.00	
Total	Uliavaliadic	103	\$12,091,394.44 \$20,782,930.90	t			0 \$0.00	177
1 otai		103	\$40,704,730.70	100 70 σφ	0.00		130.00	
2120 4 3/3/D0		76	Φ11 775 012 22	57.520 0 \$	20.00	NIA (200 00	NI A
3138AYVD8	EVERBANK	76					0 \$0.00	
	Unavailable	47	\$8,694,784.81	1 1 1			0 \$0.00	NA
Total		123	\$20,469,998.14	100% 0 \$6	0.00	U	0 \$0.00	
		1					1 20	
3138AYVE6	EVERBANK	11	\$1,440,305.45	1 1			0 \$0.00	NA
	Unavailable	5	\$774,634.36				0 \$0.00	
Total		16	\$2,214,939.81	100% 0 \$6	0.00		0 \$0.00	
								<u> </u>

3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,999,752.11	100% 0 \$0.00	0 \$0.00	
10001			Ψ •9 ,	100,00		
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$6,000,453.49	100% 0 \$0.00	0 \$0.00	
3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$7,000,267.47	100% 0 \$0.00	0 \$0.00	
3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$8,000,414.06	100% 0 \$0.00	0 \$0.00	
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,053,450.00	100% 0 \$0.00	0 \$0.00	
3138AYVL0	Unavailable	16	\$1,491,455.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,491,455.56	100% 0 \$0.00	0 \$0.00	
3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$486,111.22	7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,137,223.42	100% 0 \$0.00	0 \$0.00	
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,993,500.76	100% 0 \$0.00	0 \$0.00	
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL	20	\$3,304,961.31	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION	1 [I	.		
Total		20	\$3,304,961.31	100% 0 \$0.00	0 \$0.00	
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10		NA 0 \$0.00	NA
Total		18	\$3,141,668.10	100% 0 \$0.00	0 \$0.00	
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11		NA 0 \$0.00	NA
Total		9	\$1,811,195.11	100% 0 \$0.00	0 \$0.00	'
		<u> </u>				
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00		NA 0 \$0.00	NA
Total		7	\$1,235,400.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93		NA 0 \$0.00	NA
Total		11	\$1,647,341.93	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40		NA 0 \$0.00	NA
Total		12	\$1,625,860.40	100% 0 \$0.00	0 \$0.00	
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74		NA 0 \$0.00	NA
	Unavailable	51	\$11,919,576.42		NA 0 \$0.00	NA
Total		52	\$12,201,036.16	100% 0 \$0.00	0 \$0.00	
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$10,329,180.44		NA 0 \$0.00	NA
Total		54	\$11,711,558.53	100% 0 \$0.00	0 \$0.00	
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82		NA 0 \$0.00	NA
	Unavailable	10	\$2,843,458.25		NA 0 \$0.00	NA
Total		16	\$3,882,716.07	100% 0 \$0.00	0 \$0.00	
3138AYVY2		1	\$44,275.32	2.86% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	3	\$1,505,331.15	97.14% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,549,606.47	100% 0 \$0.00	0 \$0.00	
3138AYVZ9	Unavailable	11	\$2,643,241.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,643,241.65	100% 0 \$0.00	0 \$0.00	
3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,961,418.63	100% 0 \$0.00	0 \$0.00	
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		234	\$30,216,966.34	100% 0 \$0.00	0 \$0.00	
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,133,161.37	100% 0 \$0.00	0 \$0.00	
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$62,250,606.80	100% 0 \$0.00	0 \$0.00	
3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$22,897,834.84	100% 0 \$0.00	0 \$0.00	
3138AYW70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,933,763.14	100% 0 \$0.00	0 \$0.00	
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$31,891,511.39	100% 0 \$0.00	0 \$0.00	
		\sqcup				
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100% 0 \$0.00	NA 0 \$0.00	NA

Total		320	\$34,245,703.63	100% 0	\$0.00		0 \$0.00	
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	110	\$10,876,376.56	18.12% 0	\$0.00	NA	0 \$0.00	NA
Total		608	\$60,026,494.60	100% 0	\$0.00		0 \$0.00	
3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,366,215.52	6.9% 0	\$0.00	NA	0 \$0.00	NA
Total		207	\$19,798,113.49	100% 0	\$0.00		0 \$0.00	
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	75	\$5,218,556.71	72.12% 0	\$0.00	NA	0 \$0.00	NA
Total		104	\$7,236,428.21	100% 0	\$0.00		0 \$0.00)
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	114	\$7,845,731.00	21.62% 0	\$0.00	NA	0 \$0.00	NA
Total		551	\$36,286,937.72	100% 0	\$0.00		0 \$0.00)
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,257,335.14	4.13% 0	\$0.00		0 \$0.00	
Total		476	\$30,408,004.71	100% 0	\$0.00		0 \$0.00	
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$712,459.11	5.52% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$12,897,409.93	100% 0	\$0.00		0 \$0.00	
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06% 0			0 \$0.00	
	Unavailable	2	\$656,698.56	4.94% 0			0 \$0.00	
Total		54	\$13,284,527.49	100% 0	\$0.00		0 \$0.00	
		+-+						
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		17	\$3,935,993.44	100% 0 \$0.00	0	\$0.00	
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	179	\$23,431,875.32	17% 0 \$0.00	+	\$0.00	NA
Total		1,070	\$137,838,785.98	100% 0 \$0.00	0	\$0.00	
3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	9	\$1,211,931.36	9.59% 0 \$0.00		\$0.00	NA
Total		99	\$12,637,712.98	100% 0 \$0.00	0	\$0.00	
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100% 0 \$0.00) NA 0	\$0.00	NA
Total		94	\$15,061,233.77	100% 0 \$0.00	0	\$0.00	
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100% 0 \$0.00		\$0.00	NA
Total		220	\$21,539,927.18	100% 0 \$0.00	0	\$0.00	
3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100% 0 \$0.00) NA 0	\$0.00	NA
Total		80	\$7,514,677.07	100% 0 \$0.00	0	\$0.00	
3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100% 0 \$0.00		\$0.00	NA
Total		174	\$11,051,661.14	100% 0 \$0.00	0	\$0.00	
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100% 0 \$0.00) NA 0	\$0.00	NA
Total		284	\$19,048,497.74	100% 0 \$0.00	0	\$0.00	
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100% 0 \$0.00		\$0.00	NA
Total		315	\$40,244,161.96	100% 0 \$0.00	<u> 0</u>	\$0.00	
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100% 0 \$0.00) NA 0	\$0.00	NA

Total		30	\$4,030,009.22	100% 0 \$0.00	0 \$0.00
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100% 0 \$0.00	NA 0 \$0.00 N
Total		36	\$8,330,747.09	100% 0 \$0.00	0 \$0.00
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100% 0 \$0.00	NA 0 \$0.00 N
Total		110	\$17,813,111.58	100% 0 \$0.00	0 \$0.00
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100% 0 \$0.00	NA 0 \$0.00 N
Total		135	\$13,343,366.76	100% 0 \$0.00	0 \$0.00
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100% 0 \$0.00	NA 0 \$0.00 N
Total		70	\$6,644,365.70	100% 0 \$0.00	0 \$0.00
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100% 0 \$0.00	NA 0 \$0.00 N
Total		138	\$8,742,105.54	100% 0 \$0.00	0 \$0.00
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100% 0 \$0.00	NA 0 \$0.00 N
Total		188	\$11,832,604.87	100% 0 \$0.00	0 \$0.00
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100% 0 \$0.00	NA 0 \$0.00 N
Total		30	\$7,296,339.61	100% 0 \$0.00	0 \$0.00
3138AYX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100% 0 \$0.00	NA 0 \$0.00 N
Total		69	\$8,907,201.12	100% 0 \$0.00	0 \$0.00
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100% 0 \$0.00	NA 0 \$0.00 N
Total		86	\$17,975,324.12	100% 0 \$0.00	0 \$0.00

3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,237,891.22	100% 0 \$0.00	0 \$0.00	
3138AYX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,217,562.69	100% 0 \$0.00	0 \$0.00	
3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$10,579,418.12	100% 0 \$0.00	0 \$0.00	
3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88	3.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,747,920.15	96.3% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,853,367.03	100% 0 \$0.00	0 \$0.00	
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$4,391,416.49	100% 0 \$0.00	0 \$0.00	
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		335	\$68,165,682.93	100% 0 \$0.00	0 \$0.00	
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$21,664,314.01	100% 0 \$0.00	0 \$0.00	
3138AYXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$26,775,522.61	54.12% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$49,473,928.11	100% 0 \$0.00	0 \$0.00	
3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,885,442.97	100% 0 \$0.00	0 \$0.00	

3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$410,742.22	13.57% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,027,444.21	100% 0 \$0.00	0 \$0.00	
3138AYXJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$412,550.24	23.35% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,766,657.58	100% 0 \$0.00	0 \$0.00	
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,536,058.19	58.78% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,314,626.62	100% 0 \$0.00	0 \$0.00	
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,470,148.04	79.94% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,839,063.04	100% 0 \$0.00	0 \$0.00	
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,449,021.29	100% 0 \$0.00	0 \$0.00	
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,391,338.00	100% 0 \$0.00	0 \$0.00	
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,549,919.15	100% 0 \$0.00	0 \$0.00	
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,203,547.75	100% 0 \$0.00	0 \$0.00	
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$1,460,441.00	100% 0 \$0.00	0 \$0.00
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,530,593.15	100% 0 \$0.00	0 \$0.00
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,165,382.57	100% 0 \$0.00	0 \$0.00
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		101	\$23,263,536.00	100% 0 \$0.00	0 \$0.00
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$6,267,235.98	100% 0 \$0.00	0 \$0.00
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$4,372,720.22	100% 0 \$0.00	0 \$0.00
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$3,884,287.44	100% 0 \$0.00	0 \$0.00
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		55	\$3,444,804.61	100% 0 \$0.00	0 \$0.00
3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$2,847,114.51	100% 0 \$0.00	0 \$0.00
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98		NA 0 \$0.00 NA
	Unavailable	37	\$6,832,974.29	49.99% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$13,667,361.27	100% 0 \$0.00	0 \$0.00

3138AYY78	COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,061,058.00		NA 0 \$0.00	NA
Total		123	\$19,355,926.43	100% 0 \$0.00	0 \$0.00	
3138AYY86	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00		NA 0 \$0.00	NA
	Unavailable	1	\$230,300.00		NA 0 \$0.00	NA
Total		14	\$2,619,200.00	100% 0 \$0.00	0 \$0.00	
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,930,200.00	100% 0 \$0.00	0 \$0.00	
3138AYYA1	LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,660,352.23	92.93% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,786,599.64	100% 0 \$0.00	0 \$0.00	
		\vdash				
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00		NA 0 \$0.00	NA
	Unavailable	14	\$867,713.70		NA 0 \$0.00	NA
Total		17	\$1,099,298.70	100% 0 \$0.00	0 \$0.00	
3138AYYC7	Unavailable	14	\$1,183,236.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliadic	14 14	\$1,183,236.61 \$1,183,236.61	100% 0 \$0.00	0 \$0.00	INA
l Otai		17	\$1,10 <i>3,43</i> 0.01	100 70 υφυίου	υφυ.υυ	
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	12	\$1,151,549.66		NA 0 \$0.00	NA
Total		30	\$2,918,636.25	100% 0 \$0.00	0 \$0.00	
3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$234,885.62	15.52% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,513,428.73	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$701,181.29	28.65% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,447,780.04	100% 0 \$0.00	0 \$0.00	
2120 A VVCQ	METHED AND MA	17	ΦE 122 344 00	42.36% 0 \$0.00	NA 0 \$0.00	NΙΛ
3138AYYG8	METLIFE BANK, NA Unavailable	20	\$5,133,344.00 \$6,984,050.07	42.36% 0 \$0.00 57.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Uliavanaule	37	\$12,117,394.07	100% 0 \$0.00	0 \$0.00	11/1
Total		31	\$12,111,53 4. 01	100 70 0 φυ.υυ	υφυ.υυ	
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29% 0 \$0.00	NA 0 \$0.00	NA
5150/11 1110	WILTER E DANK, TVA		Ψ1,032,π72.00	03.27760000	11110 ψ 0.00	1 1/1

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	Unavailable	2	\$548,951.08	34.71%	_	i	\$0.00	NA
Total		6	\$1,581,443.08	100%	0 \$0.00	(\$0.00	
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89		\$0.00		\$0.00	NA
Total		4	\$1,082,631.89	100%	0 \$0.00	(\$0.00	
2129 A VVVV	METLIEE DANK NA	41	¢12 100 525 75	55.54% (20.00	NIA (\$0.00	NI A
3138AYYK9	METLIFE BANK, NA	35	\$13,190,525.75	44.46% (\$0.00	
Total	Unavailable	76	\$10,560,818.43	100%			\$0.00 \$0.00	NA
Total		/0	\$23,751,344.18	100%	<u> </u>		7,30.00	
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71% (\$0.00	NA (\$0.00	NA
	Unavailable	22	\$8,299,935.92	39.29% (\$0.00	NA
Total		67	\$21,123,946.34	100%	\$0.00	(\$0.00	
							ļ	
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83%			\$0.00	NA
	Unavailable	3	\$1,130,731.00				\$0.00	NA
Total		24	\$7,452,684.65	100%	0 \$0.00	(\$0.00	
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26			-	\$0.00	
	Unavailable	2	\$210,248.42	17.6% (\$0.00	NA
Total		9	\$1,194,812.68	100%	0 \$0.00	(\$0.00	
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00	42.56% (00.02	NA (\$0.00	NA
5136A11F6	Unavailable	7	\$1,705,058.11	57.44% (\$0.00	NA NA
Total	Chavanable	13	\$2,968,662.11	100%		1 1	\$0.00 \$0.00	INA
lotai		13	\$2,900,002.11	100%	J \$0.00		, φυ.υυ	
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5%	\$0.00	NA (\$0.00	NA
	Unavailable	3	\$363,998.33	18.5%	\$0.00	NA (\$0.00	NA
Total		15	\$1,967,226.33	100%	\$0.00	(\$0.00	
2120 1 2/2/20 4	MEMI IEE DANK NA	25	Φ1 011 0 22 00	05.20%	2 00 00	N. A. () do 00	NT A
3138AYYR4	METLIFE BANK, NA Unavailable	25	\$1,911,822.00	95.38% (4.62% (\$0.00	NA NA
Total	Oliavaliable	26	\$92,614.31	100%	_		\$0.00 \$0.00	INA
<u>Total</u>		20	\$2,004,436.31	100%	<u> </u>		<u> </u>	
3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61% (\$0.00	NA (\$0.00	NA
	Unavailable	11	\$4,871,500.00	59.39% (\$0.00		\$0.00	NA
Total		20	\$8,202,589.81	100%	\$0.00	(\$0.00	
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00	54.95%	\$0.00		\$0.00	
	Unavailable	7	\$2,594,855.00	45.05%	\$0.00	NA (\$0.00	NA
Total		15	\$5,760,225.00	100%	\$0.00	(\$0.00	
2129 A V 7 A O	Unavailable	20	¢5 760 150 00	10007 (1 60 00	NTA (00.00	NT A
3138AYZA0	Unavailable	20	\$5,760,150.00		\$0.00	i	\$0.00	NA
Total		20	\$5,760,150.00	100%	<u> </u>		\$0.00	
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FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	6 7 13 1 4 5 24 96 120	\$1,837,200.00 \$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00 \$1,854,500.00 \$5,379,169.01 \$27,833,397.31 \$33,212,566.32 \$2,885,150.00 \$18,259,502.79 \$21,144,652.79	100% 18.12% 81.88% 100% 16.2% 83.8% 100% 13.64% 86.36% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0	\$0.00 \$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
Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	7 13 1 4 5 5 24 96 120	\$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00 \$1,854,500.00 \$5,379,169.01 \$27,833,397.31 \$33,212,566.32 \$2,885,150.00 \$18,259,502.79	100% 100% 18.12% 81.88% 100% 16.2% 83.8% 100% 13.64% 86.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	7 13 1 4 5 5 24 96 120	\$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00 \$1,854,500.00 \$5,379,169.01 \$27,833,397.31 \$33,212,566.32 \$2,885,150.00 \$18,259,502.79	100% 100% 18.12% 81.88% 100% 16.2% 83.8% 100% 13.64% 86.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	7 13 1 4 5 24 96 120	\$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00 \$1,854,500.00 \$5,379,169.01 \$27,833,397.31 \$33,212,566.32	50.05% (100% (18.12% (100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	7 13 1 4 5 24 96 120	\$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00 \$1,854,500.00 \$5,379,169.01 \$27,833,397.31 \$33,212,566.32	100% 100% 18.12% 81.88% 100% 16.2% 83.8% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	7 13 1 4 5 24 96	\$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00 \$1,854,500.00 \$5,379,169.01 \$27,833,397.31	50.05% (100% (18.12% (100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	7 13 1 4 5 24 96	\$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00 \$1,854,500.00 \$5,379,169.01 \$27,833,397.31	50.05% (100% (18.12% (100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable FIFTH THIRD BANK Unavailable	7 13 1 4 5	\$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00 \$1,854,500.00	50.05% (100% (18.12% (100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable FIFTH THIRD BANK	7 13 1 4	\$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00	50.05% (100% (18.12% (81.88% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable FIFTH THIRD BANK	7 13 1 4	\$1,841,200.00 \$3,678,400.00 \$336,000.00 \$1,518,500.00	50.05% (100% (18.12% (81.88% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable FIFTH THIRD BANK	7 13	\$1,841,200.00 \$3,678,400.00 \$336,000.00	50.05% (100% (18.12% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable	7	\$1,841,200.00 \$3,678,400.00	50.05% (100% (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
	7	\$1,841,200.00	50.05%	0\$0.00	NA 0	\$0.00	
							
FIFTH THIRD RANK	6	\$1.837.200.00	49 95%	0 \$0 00	NΔO	\$0.00	NΙΛ
	18	\$5,254,950.00	100%	U \$0.00	0	\$0.00	
Unavailable	15	\$4,374,100.00				+	NA
FIFTH THIRD BANK	3	\$880,850.00				1 1	NA
	12	\$3,040,808.00					
Unavailable	2	\$664,000.00					NA
FIRST PLACE BANK	10	\$2,376,808,00	78 16% (0.80.00	NAO	\$0.00	NA
	30	\$5,043,822.00	100%	U \$U.UU	0	\$0.00	
Unavailable							NA
EVERBANK	15	\$2,104,687.66		_		1 1	NA
		,					
	238	\$60,851,416.79		_		1 1	
						+	NA NA
FVERBANK	105	\$24 308 969 06	39 95%	0.80.00	NΔO	\$0.00	NA
	134	\$39,578,932.51	100%	U \$0.00	0	\$0.00	
Unavailable	96	\$29,653,263.86	-	+ +		1 1	NA
EVERBANK	38	\$9,925,668.65					NA
		, , , ,					
Jan. Markoto	94	\$22,081,499.27		_		+	1111
						+	NA NA
EVEDBANK	41	\$0.300.540.02	12 57%	00.02	NA 0	00.02	NA
	18	\$4,500,855.00	100%	0 \$0.00	0	\$0.00	
Unavailable							NA
	Unavailable EVERBANK Unavailable EVERBANK Unavailable FIRST PLACE BANK Unavailable FIFTH THIRD BANK	EVERBANK 41 Unavailable 53 EVERBANK 38 Unavailable 96 134 EVERBANK 105 Unavailable 133 EVERBANK 105 Unavailable 133 FIRST PLACE BANK 10 Unavailable 2 FIFTH THIRD BANK 3	EVERBANK 41 \$9,399,549.92 Unavailable 53 \$12,681,949.35 94 \$22,081,499.27 EVERBANK 38 \$9,925,668.65 Unavailable 96 \$29,653,263.86 134 \$39,578,932.51 EVERBANK 105 \$24,308,969.06 Unavailable 133 \$36,542,447.73 238 \$60,851,416.79 EVERBANK 15 \$2,104,687.66 Unavailable 15 \$2,939,134.34 Unavailable 15 \$2,939,134.34 FIRST PLACE BANK 10 \$2,376,808.00 Unavailable 2 \$664,000.00 FIRST PLACE BANK 10 \$3,040,808.00 FIFTH THIRD BANK 3 \$880,850.00 Unavailable 15 \$4,374,100.00	18 \$4,500,855.00 100% EVERBANK 41 \$9,399,549.92 42.57% Unavailable 53 \$12,681,949.35 57.43% 94 \$22,081,499.27 100% EVERBANK 38 \$9,925,668.65 25.08% Unavailable 96 \$29,653,263.86 74.92% 134 \$39,578,932.51 100% EVERBANK 105 \$24,308,969.06 39.95% Unavailable 133 \$36,542,447.73 60.05% 238 \$60,851,416.79 100% EVERBANK 15 \$2,104,687.66 41.73% Unavailable 15 \$2,939,134.34 58.27% 30 \$5,043,822.00 100% FIRST PLACE BANK 10 \$2,376,808.00 78.16% Unavailable 2 \$664,000.00 21.84% 12 \$3,040,808.00 100% FIFTH THIRD BANK 3 \$880,850.00 16.76% Unavailable 15 \$4,374,100.00 83.24%	18 \$4,500,855.00 100% 0 \$0.00	EVERBANK 41 \$9,399,549.92 42.57% 0 \$0.00 NA	Several Name

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					$\overline{}$	
3138E03T4	NATIONSTAR	16	\$1,698,061.48	100% 0 \$0.00	NA 0 \$0	0.00 NA
	MORTGAGE, LLC					0.00
Total	+	16	\$1,698,061.48	100% 0 \$0.00	U DI	0.00
3138E03U1	NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$206,976.80		NA 0 \$0	
Total	_	17	\$1,417,124.80	100% 0 \$0.00	0 \$0	0.00
3138E03V9	NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04% 0 \$0.00	NA 0 \$0	
	Unavailable	1	\$123,000.00		NA 0 \$0	
Total		9	\$1,028,246.72	100% 0 \$0.00	0 \$0	0.00
3138E03W7	PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		22	\$4,999,889.00	100% 0 \$0.00	0 \$0	0.00
				<u></u>		
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00		NA 0 \$0	
Total		23	\$4,999,706.00	100% 0 \$0.00	0 \$0	0.00
3138E05Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		5	\$1,283,000.00	100% 0 \$0.00	0 \$0	0.00
3138E05Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00		NA 0 \$0	
Total		5	\$1,331,700.00	100% 0 \$0.00	0 \$0	0.00
3138E06A2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00		NA 0 \$0	
	Unavailable	17	\$4,131,219.93	98.1% 0 \$0.00	NA 0 \$0	
Total		18	\$4,211,219.93	100% 0 \$0.00	0 \$0	0.00
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	959	\$281,833,098.01	92.9% 0 \$0.00	NA 0 \$0	0.00 NA

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	595 821 1,416 657 340 997	\$178,051,280.16 \$115,071,395.75 \$293,122,675.91	37.98% 0 9 62.02% 0 9 100% 0 9 60.74% 0 9 39.26% 0 9 100% 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0	0.00	NA NA NA
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821 1,416 657 340 997	\$245,425,266.85 \$395,710,367.78 \$178,051,280.16 \$115,071,395.75 \$293,122,675.91	62.02% 0 9 100% 0 9 60.74% 0 9 39.26% 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,416 657 340 997	\$395,710,367.78 \$178,051,280.16 \$115,071,395.75 \$293,122,675.91	100% 0 9 60.74% 0 9 39.26% 0 9	\$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0	0.00	NA
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657 340 997	\$178,051,280.16 \$115,071,395.75 \$293,122,675.91	100% 0 9 60.74% 0 9 39.26% 0 9	\$0.00 \$0.00 \$0.00	NA (0 \$0	0.00	
BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	340 997	\$115,071,395.75 \$293,122,675.91	39.26% 0 5	\$0.00	NA	0 \$0	0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	997	\$293,122,675.91						NA
BANK, NATIONAL ASSOCIATION			100% 0	\$0.00		0 \$0	.00	
BANK, NATIONAL ASSOCIATION	8		-++				I	
Unavailable	↓	\$2,928,793.00	69.48% 0 5		NA			NA
	3	\$1,286,672.61	30.52% 0		NA			NA
	11	\$4,215,465.61	100% 0	\$0.00		0 \$0	.00	
JPMORGAN CHASE BANK, NATIONAL	48	\$11,896,742.94	91.12% 0	\$0.00	NA	0 \$0	.00	NA
ASSOCIATION	+			00.5		1.		
Unavailable	+ +	\$1,159,562.40				_		NA
+	51	\$13,056,305.34	100% 0	φυ.00	,	<u>v \$(</u>	.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69			NA (0 \$0	.00	NA
	225	\$48,117,982.69	100% 0	\$0.00		0 \$0	.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92						NA
	222	\$58,069,584.92	100% 0	\$0.00		0 \$0	.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71						NA
	85	\$15,255,196.71	100% 0	\$0.00		0 \$0	.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46						NA
Unavailable	86	\$25,479,954.65				_		NA
	187	\$50,121,699.11	100% 0	\$0.00		0 \$6	.00	
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL 48 ASSOCIATION Unavailable 3 51	BANK, NATIONAL ASSOCIATION Unavailable 3 \$1,159,562.40 51 \$13,056,305.34 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 225 \$48,117,982.69 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 85 \$15,255,196.71 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 101 \$24,641,744.46 ASSOCIATION Unavailable 86 \$25,479,954.65	BANK, NATIONAL ASSOCIATION Unavailable 3 \$1,159,562.40 8.88% 0 51 \$13,056,305.34 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 225 \$48,117,982.69 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 3 \$11,159,562.40 8.88% 0 48,117,982.69 100% 0 100% 0	BANK, NATIONAL ASSOCIATION Unavailable 3 \$1,159,562.40 8.88% 0 \$0.00 51 \$13,056,305.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 225 \$48,117,982.69 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$15,255,196.71 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 45 \$15,255,196.71 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 45 \$15,255,196.71 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 46 \$25,479,954.65 50.84% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 3 \$11,896,742.94 91.12% 0 \$0.00 NA (BANK, NATIONAL ASSOCIATION Unavailable 3 \$1,159,562.40 8.88% 0 \$0.00 NA 0 \$0 51 \$13,056,305.34 100% 0 \$0.00 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 225 \$48,117,982.69 100% 0 \$0.00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 100% 0 \$0.00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 100% 0 \$0.00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 100% 0 \$0.00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 223 \$58,069,584.92 100% 0 \$0.00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 224 \$58,069,584.92 100% 0 \$0.00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 85 \$15,255,196.71 100% 0 \$0.00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 85 \$15,255,196.71 100% 0 \$0.00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 85 \$15,255,196.71 100% 0 \$0.00 NA 0 \$0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 86 \$25,479,954.65 50.84% 0 \$0.00 NA 0 \$0	BANK, NATIONAL ASSOCIATION Unavailable 3 \$1,159,562.40 8.88% 0 \$0.00 NA 0 \$0.00 51 \$13,056,305.34 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 225 \$48,117,982.69 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 225 \$48,117,982.69 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 222 \$58,069,584.92 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 35 \$15,255,196.71 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 45 \$15,255,196.71 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 46 \$15,255,196.71 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 47 \$15,255,196.71 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 48 \$15,255,196.71 100% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 49 \$16,00 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 40 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$28,026,565.00	56.01% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$50,041,026.73	100% 0 \$0.00	0 \$0.00	
2 0001		1	40 0,0 11,0 <u>2</u> 00.7 C	100 /0 0 4000	0,4000	
3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$14,303,475.05	100% 0 \$0.00	0 \$0.00	
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,700,229.00	41.37% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$8,944,427.00	100% 0 \$0.00	0 \$0.00	
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,772,011.79	72.28% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,986,116.79	100% 0 \$0.00	0 \$0.00	- 12 2
		 -	ψ1,5200,110.17	100 /0 0 φ0.00	Ψ Ψ σ σ σ σ	
3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,448,802.44	76.56% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,810,984.25	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$8,063,764.08	91.97% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$8,767,675.60	100% 0 \$0.00	0 \$0.00	
3138E06S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,997,414.47	89% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,109,486.97	100% 0 \$0.00	0 \$0.00	
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$17,577,193.64	50.35% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$34,907,740.12	100% 0 \$0.00	0 \$0.00	
l l						

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100% 0 \$0.00	NA 0 \$0.00	NA
	85	\$13.894.115.51	100% 0 \$0.00	0 \$0.00	
	1	¥ 20) 02 -	200,000,000		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100% 0 \$0.00	NA 0 \$0.00	NA
	270	\$48,500,214.13	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$3,554,462.96	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100% 0 \$0.00	NA 0 \$0.00	NA
	121	\$29,445,241.92	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	67	\$18,703,002.06	61.95% 0 \$0.00	NA 0 \$0.00	NA
	109	\$30,190,845.73	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	94	\$27,397,061.16	54.48% 0 \$0.00	NA 0 \$0.00	NA
	187	\$50,286,248.78	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$403,000.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
	19	\$5,186,939.10	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100% 0 \$0.00	NA 0 \$0.00	NA
	61	\$13,641,212.45	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100% 0 \$0.00	NA 0 \$0.00	NA
	59	\$11,031,489.03	100% 0 \$0.00	0 \$0.00	
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 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 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL 85 ASSOCIATION 85 JPMORGAN CHASE BANK, NATIONAL 270 JPMORGAN CHASE BANK, NATIONAL 15 ASSOCIATION 15 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 121 JPMORGAN CHASE BANK, NATIONAL 42 ASSOCIATION Unavailable 67 JPMORGAN CHASE BANK, NATIONAL 43 ASSOCIATION Unavailable 94 JPMORGAN CHASE BANK, NATIONAL 48 ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL 18 ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL 18 ASSOCIATION Contact 19 JPMORGAN CHASE BANK, NATIONAL 61 ASSOCIATION Contact 61 JPMORGAN CHASE BANK, NATIONAL 61 ASSOCIATION Contact 59 ASSOCIATION Conta	BANK, NATIONAL ASSOCIATION 85 \$13,894,115.51 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 270 \$48,500,214.13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,554,462.96 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 121 \$29,445,241.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 121 \$29,445,241.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 67 \$18,703,002.06 109 \$30,190,845.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 94 \$27,397,061.16 187 \$50,286,248.78 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$403,000.00 19 \$5,186,939.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$403,000.00 19 \$5,186,939.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$403,000.00 19 \$5,186,939.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JP	BANK, NATIONAL ASSOCIATION 85 \$13,894,115.51 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 270 \$48,500,214.13 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 15 \$3,554,462.96 100% 0 \$0.00 ASSOCIATION 15 \$3,554,462.96 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 121 \$29,445,241.92 100% 0 \$0.00 ASSOCIATION 121 \$29,445,241.92 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 121 \$29,445,241.92 100% 0 \$0.00 ASSOCIATION 122 \$11,487,843.67 38.05% 0 \$0.00 ASSOCIATION Unavailable 67 \$18,703,002.06 61.95% 0 \$0.00 ASSOCIATION DPMORGAN CHASE BANK, NATIONAL 42 \$11,487,843.67 38.05% 0 \$0.00 ASSOCIATION Unavailable 94 \$27,397,061.16 54,48% 0 \$0.00 ASSOCIATION Unavailable 94 \$27,397,061.16 54,48% 0 \$0.00 ASSOCIATION Unavailable 1 \$403,000.00 7.77% 0 \$0.00 Unavailable 1 \$403,000.00 7.77% 0 \$0.00 Unavailable 1 \$403,000.00 7.77% 0 \$0.00 ASSOCIATION Unavailable 1 \$403,000.00 7.77% 0 \$0.00 ASSOCIATION Unavailable 1 \$403,000.00 7.77% 0 \$0.00 ASSOCIATION Unavailable 1 \$403,000.00 7.77% 0 \$0.00 ASSOCIATION Unavailable 1 \$403,000.00 7.77% 0 \$0.00 ASSOCIATION Unavailable 1 \$403,000.00 7.77% 0 \$0.00 ASSOCIATION Unavailable 1 \$403,000.00 7.77% 0 \$0.00 ASSOCIATION Unavailable 1 \$403,000.00 7.77% 0 \$0.00 ASSOCIATION Unavailable 1 \$403,000.00 7.77% 0 \$0.00 ASSOCIATION DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 61 \$13,641,212.45 100% 0 \$0.00 ASSOCIATION 59 \$11,031,489.03 100% 0 \$0.00 ASSOCIATION PMORGAN CHASE BANK, NATIONAL 59 \$11,031,489.03 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 85 \$13,894,115.51 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 270 \$48,500,214.13 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,554,462.96 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,554,462.96 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 121 \$29,445,241.92 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 121 \$29,445,241.92 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 121 \$29,445,241.92 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 109 \$30,190,845.73 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 109 \$30,190,845.73 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 93 \$22,889,187.62 45.52% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 94 \$27,397,061.16 \$4.48% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 18 \$4,783,939.10 92.23% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 18 \$4,783,939.10 92.23% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 18 \$4,783,939.10 92.23% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 61 \$13,641,212.45 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 61 \$13,641,212.45 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 61 \$13,641,212.45 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 61 \$13,641,212.45 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 59 \$11,031,489.03 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 59 \$11,031,489.03 100% 0 \$0.00 NA

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3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69				0 \$0.0	
	Unavailable	121	\$15,835,203.87	26.02% 0	\$0.00	NA	0 \$0.0	0 NA
Total		466	\$60,861,669.56				0 \$0.0	
		+-+		 	$\downarrow \downarrow \downarrow$			
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34				0 \$0.0	
	Unavailable	6	\$771,303.88	6.28% 0			0 \$0.0	
Total		96	\$12,288,771.22	100% 0	\$0.00		0 \$0.0	0
		++		 	 			
3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19% 0			0 \$0.0	
	Unavailable	6	\$767,612.15				0 \$0.0	
Total		26	\$3,365,775.16	100% 0	\$0.00		0 \$0.0	0
		1						
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100% 0		NA	0 \$0.0	0 NA
Total		18	\$3,262,274.43	100% 0	\$0.00		0 \$0.0	0
		T						
3138Е07Н6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	22	\$5,076,778.84	24.23% 0	\$0.00	NA	0 \$0.0	0 NA
Total		100	\$20,948,781.73	100% 0	\$0.00		0 \$0.0	0
		1 1		<u> </u>				
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57				0 \$0.0	
Total		74	\$14,309,603.57	100% 0	\$0.00		0 \$0.0	0
		\prod						
3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80				0 \$0.0	
	Unavailable	8	\$2,444,717.34	54.57% 0			0 \$0.0	_
Total		16	\$4,480,334.14	100% 0	\$0.00		0 \$0.0	0
		1 1						
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	48	\$7,830,899.25	22.57% 0	\$0.00	NA	0 \$0.0	0 NA
Total		213	\$34,701,936.22	100% 0	\$0.00		0 \$0.0	

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3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%		NA	\$0.00	NA
	Unavailable	2	\$318,031.11		0 \$0.00		\$0.00	NA
Total		31	\$5,054,917.59	100%	0 \$0.00	(\$0.00	
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$2,650,704.00	100%	0 \$0.00	(\$0.00	
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,259,341.86	100%	0 \$0.00	(\$0.00	
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$5,720,300.00	100%	0 \$0.00	(\$0.00	
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,145,540.00	100%	0 \$0.00	(\$0.00	
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00		0 \$0.00		\$0.00	NA
Total		17	\$6,067,450.00	100%	0 \$0.00	(\$0.00	
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74		0 \$0.00		\$0.00	NA
Total		36	\$19,993,487.74	100%	0 \$0.00	(\$0.00	
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$4,664,142.00	100%	0 \$0.00	(\$0.00	
3138E0A90	PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$1,015,176.00	100%	0 \$0.00	(\$0.00	
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46		0 \$0.00		\$0.00	NA
Total		60	\$13,987,055.46	100%	0 \$0.00		\$0.00	
3138E0AV1	PNC BANK, N.A.	266	\$78,860,012.60	100%	0 \$0.00	NA (\$0.00	NA
Total		266	\$78,860,012.60	100%	0 \$0.00	(\$0.00	
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100%	0 \$0.00	NA	\$0.00	NA
Total		62	\$17,406,480.20		0 \$0.00		\$0.00	1,112

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3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$10,427,352.88	100% 0 \$0.00	0 \$0.00
3138E0AY5	PROSPECT MORTGAGE, LLC	4	\$1,180,966.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	4	\$1,180,966.67	100% 0 \$0.00	0 \$0.00
3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,217,904.79	100% 0 \$0.00	0 \$0.00
3138E0BA6	PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,983,289.00	100% 0 \$0.00	0 \$0.00
3138E0BB4	PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,028,174.53	100% 0 \$0.00	0 \$0.00
3138E0BC2	PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,063,303.80	100% 0 \$0.00	0 \$0.00
3138E0BD0	PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,063,450.00	100% 0 \$0.00	0 \$0.00
3138E0BE8	PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$10,720,733.00	100% 0 \$0.00	0 \$0.00
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,301,170.00	100% 0 \$0.00	0 \$0.00
3138E0BG3	PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,666,689.00	100% 0 \$0.00	0 \$0.00
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$4,281,250.00	100% 0 \$0.00	0 \$0.00

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3138E0D30	THE BRANCH BANKING AND	8	\$1,640,690.50	100% 0 \$0.0	0 NA(\$0.00	NA
Total	TRUST COMPANY	8	\$1,640,690.50	100% 0 \$0.0	0 0	\$0.00	
10002			**************************************	20072		, 4 3	
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34% 0 \$0.0		\$0.00	NA
	Unavailable	2	\$285,569.45	4.66% 0 \$0.0	0 NA (\$0.00	NA
Total		37	\$6,134,113.33	100% 0 \$0.0	0 0	\$0.00	
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34% 0 \$0.0	0 NA (\$0.00	NA
	Unavailable	5	\$313,259.38	26.66% 0 \$0.0	0 NA (\$0.00	NA
Total		19	\$1,174,901.39	100% 0 \$0.0		\$0.00	
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19% 0 \$0.0	0 NA(\$0.00	NA
	Unavailable	5	\$502,352.36	28.81% 0 \$0.0	0 NA (\$0.00	NA
Total		18	\$1,743,760.03	100% 0 \$0.0		\$0.00	
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95% 0 \$0.0	0 NA(\$0.00	NA
	Unavailable	6	\$708,380.97	43.05% 0 \$0.0	0 NA (\$0.00	NA
Total		14	\$1,645,331.87	100% 0 \$0.0		\$0.00	
3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86% 0 \$0.0	0 NA (\$0.00	NA
	Unavailable	6	\$829,401.60			\$0.00	NA
Total		15	\$2,066,427.78	100% 0 \$0.0	0 0	\$0.00	
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31% 0 \$0.0	0 NA(\$0.00	NA
	Unavailable	6	\$960,312.76	53.69% 0 \$0.0	0 NA	\$0.00	NA
Total		11	\$1,788,693.65	100% 0 \$0.0	0 0	\$0.00	
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100% 0 \$0.0	0 NA	\$0.00	NA
Total		5	\$1,252,500.94	100% 0 \$0.0	0	\$0.00	

						
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100% 0 \$0.00	NA 0	60.00 NA
Total		7	\$1,558,462.65	100% 0 \$0.00	0 \$	60.00
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		7	\$1,568,905.07	100% 0 \$0.00	0 \$	60.00
	THE DD ANOH					
3138E0EA3	THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	5	\$1,425,671.84	20.92% 0 \$0.00	NA 0 \$	
Total		27	\$6,813,716.17	100% 0 \$0.00	0 \$	80.00
	THE DD ANCH				-	
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	7	\$1,122,584.47	48.09% 0 \$0.00	NA 0 \$	
Total		16	\$2,334,167.68	100% 0 \$0.00	0 \$	60.00
3138E0ED7	STONEGATE MORTGAGE	1	\$199,405.00	8.26% 0 \$0.00	NA 0 \$	60.00 NA
	CORPORATION		·			
	Unavailable	11	\$2,214,337.93	91.74% 0 \$0.00	NA 0 \$	
Total		12	\$2,413,742.93	100% 0 \$0.00	0 8	60.00
3138E0EF2	Unavailable	5	\$1,403,224.76	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		5	\$1,403,224.76	100% 0 \$0.00		60.00
21207070		10	\$1,400,161,04	100% 0 00	31404	20.00
3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100% 0 \$0.00	NA 0 \$	
Total		18	\$1,499,161.94	100% 0 \$0.00	04	60.00
3138E0EH8	Unavailable	6	\$1,619,570.68	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		6	\$1,619,570.68	100% 0 \$0.00		60.00
3138E0EJ4	Unavailable	4	\$1,331,797.64	100% 0 \$0.00	NA 0 \$	
Total		4	\$1,331,797.64	100% 0 \$0.00	0 3	60.00
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		46	\$6,306,402.70	100% 0 \$0.00	0 \$	60.00
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,107,329.27	100% 0 \$0.00	NA 0 \$	60.00 NA

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Total		6	\$1,107,329.27	100% 0 \$0.00	0 \$0.00
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,044,113.30	100% 0 \$0.00	0 \$0.00
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3138E0FD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,077,232.58	100% 0 \$0.00	0 \$0.00
3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$12,610,385.78	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,151,977.48	100% 0 \$0.00	0 \$0.00
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		105	\$20,072,094.63	100% 0 \$0.00	0 \$0.00
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,172,720.00	100% 0 \$0.00	0 \$0.00
		$\overline{\Box}$			
3138E0H28	Unavailable	2	\$218,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$218,600.00	100% 0 \$0.00	0 \$0.00
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3138E0H36	Unavailable	1	\$109,867.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$109,867.83	100% 0 \$0.00	0 \$0.00
			222 252 00		
3138E0H44	Unavailable	2	\$222,858.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$222,858.99	100% 0 \$0.00	0 \$0.00
2120E01151	TT:1-h1-		¢52.450.00	100% 0 \$0.00	NA 0 \$0.00 NA
3138E0H51	Unavailable	1 1	\$52,450.00 \$52,450.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		1	\$34,430.00	100% 0 50.00	Սֆս.սս
3138E0H69	Unavailable		\$66,152.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	1	\$66,152.77	100% 0 \$0.00	0 \$0.00
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3138E0H77	Unavailable	3	\$353,259.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$353,259.33	100% 0 \$0.00	0 \$0.00	
3138E0H85	Unavailable	1	\$83,388.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$83,388.97	100% 0 \$0.00	0 \$0.00	
3138E0H93	Unavailable	2	\$269,305.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$269,305.92	100% 0 \$0.00	0 \$0.00	
3138E0HN2	GUARANTY BANK F.S.B.	11	\$1,631,796.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,631,796.00	100% 0 \$0.00	0 \$0.00	
3138E0HP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,375,855.30	100% 0 \$0.00	0 \$0.00	
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,999,720.00	100% 0 \$0.00	0 \$0.00	
3138E0HR3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,166,399.82	100% 0 \$0.00	0 \$0.00	
3138E0HS1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,830,221.29	100% 0 \$0.00	0 \$0.00	
3138E0HT9	Unavailable	1	\$111,852.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$111,852.51	100% 0 \$0.00	0 \$0.00	
3138E0HU6 Total	Unavailable	4 4	\$273,253.09 \$273,253.09	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
101111		7	Ψ=109=00.07	±00 /0 0 ψ0•00	υ φυ•υυ	

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3138E0HV4	Unavailable	4	\$411,001.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$411,001.51	100%	+		0 \$0.00	
3138E0HX0	Unavailable	7	\$567,115.74	100% (0 \$0.00	NA	0 \$0.00	NA
Total	O III (III III II II II II II II II II I	7	\$567,115.74	100%			0 \$0.00	
3138E0HY8	Unavailable	4	\$436,032.45	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Ollavallaolo	4	\$436,032.45	100%			0 \$0.00	
3138E0JA8	Unavailable	2	\$177,633.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OHU THING I	2	\$177,633.08	100%		-	0 \$0.00	
3138E0JC4	Unavailable	1	\$94,630.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OHW I MANOOT	1	\$94,630.17	100%			0 \$0.00	
3138E0JD2	Unavailable	2	\$125,363.92	100% (0 \$0.00	NA	0 \$0.00	NA
Total		2	\$125,363.92	100%			0 \$0.00	
3138E0JE0	Unavailable	1	\$61,750.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$61,750.00	100%		-	0 \$0.00	
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,014,405.00	100%			0 \$0.00	
3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$551,000.00	26.62%	+	-	0 \$0.00	NA
Total		11	\$2,069,800.00	100%	0 \$0.00	[0 \$0.00	
3138Е0ЈН3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86		0\$0.00	NA	0 \$0.00	NA
Total		29	\$7,934,592.86	100%	0 \$0.00		0 \$0.00	
3138E0JJ9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43		0\$0.00		0\$0.00	NA
Total		19	\$4,365,294.43	100%	0 \$0.00		0 \$0.00	
3138Е0ЈК6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100% (0 \$0.00	NA	0\$0.00	NA

Total		11	\$3,018,100.00	100% 0 \$0.00	0 \$0.00
			Ψυ,υ	100,00,00,00	
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,747,684.45	100% 0 \$0.00	0 \$0.00
3138E0JM2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		61	\$16,285,138.02	100% 0 \$0.00	0 \$0.00
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,031,819.38	100% 0 \$0.00	0 \$0.00
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,476,202.80	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00	78.9% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$296,522.28	21.1% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,405,447.28	100% 0 \$0.00	0 \$0.00
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07% 0 \$0.00	NA 0 \$0.00 NA
3130E0W130	Unavailable	117	\$37,163,293.38	49.93% 0 \$0.00	NA 0 \$0.00 NA
Total	Ollavallaolo	281	\$74,227,076.10	100% 0 \$0.00	0 \$0.00
10001			Ψ' ',',	200,00,7555	
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$269,203.83	11.81% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$2,280,292.68	100% 0 \$0.00	0 \$0.00
3138E0M55	Unavailable	6	\$4,238,475.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$4,238,475.05	100% 0 \$0.00	0 \$0.00
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	47	\$12,823,412.80	60.8% 0 \$0.00	NA 0 \$0.00 NA
Total		78	\$21,091,228.38	100% 0 \$0.00	0 \$0.00
		\vdash			
3138E0M71	Unavailable	3	\$2,263,448.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$2,263,448.96	100% 0 \$0.00	0 \$0.00

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		1	I		1		1 1	
3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85% 0	\$0.00	NA (\$0.00	NA
212012014107	Unavailable	20	\$132,000.00	9.15% 0	1		\$0.00	NA NA
Total	Onu i minore	22	\$1,442,528.00	100% 0	1		\$0.00	<u> </u>
3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84	60.93% 0	\$0.00	NA (\$0.00	NA
	Unavailable	7	\$1,128,152.23	39.07% 0	1		\$0.00	NA
Total		18	\$2,887,652.07	100% 0	\$0.00	(\$0.00	
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58% 0	\$0.00	NA (\$0.00	NA
	Unavailable	37	\$10,954,329.94	36.42% 0	1		\$0.00	NA
Total		129	\$30,074,119.69	100% 0	1		\$0.00	
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07% 0	\$0.00	NA (\$0.00	NA
3130E0111 0	Unavailable	34	\$10,161,952.32	34.93% 0	+ +		\$0.00	NA
Total	ona variation	106	\$29,092,593.00	100% 0	+		\$0.00	1111
3138E0MW6	EVERBANK	1	\$204,300.00	7.27% 0	00.02	NA (\$0.00	NA
5136EUNIW0	Unavailable	8	\$2,604,821.53	92.73% 0			\$0.00	NA NA
Total	Ollavallable	9	\$2,809,121.53	100% 0	-		\$0.00	NA
Total		,	\$2,009,121.33	100 /6 0	φυ.υυ		φυ.υυ	
3138E0MX4	EVERBANK	3	\$898,300.00	27.97% 0	\$0.00	NA (\$0.00	NA
	Unavailable	8	\$2,313,420.56	72.03% 0	\$0.00	NA (\$0.00	NA
Total		11	\$3,211,720.56	100% 0	\$0.00	(\$0.00	
3138E0MY2	Unavailable	9	\$1,144,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,144,600.00	100% 0	1		\$0.00	
			,					
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26% 0	\$0.00	NA (\$0.00	NA
	Unavailable	1	\$280,000.00	7.74% 0	\$0.00	NA (\$0.00	NA
Total		13	\$3,618,871.48	100% 0	\$0.00	(\$0.00	
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65% 0	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$2,972,668.34	60.35% 0	\$0.00	NA (\$0.00	NA
Total		40	\$4,925,798.77	100% 0	\$0.00	(\$0.00	
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100% 0	\$0.00	NA	\$0.00	NA
Total	,	20	\$1,208,792.36	100% 0			\$0.00	
			, ,					
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100% 0	\$0.00	NA	\$0.00	NA
Total		83	\$5,276,139.89	100% 0	\$0.00	0	\$0.00	
							$\downarrow \downarrow \downarrow$	
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100% 0			\$0.00	NA
Total		19	\$1,077,307.95	100% 0	\$0.00	0	\$0.00	

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3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,178,266.94	100% 0	\$0.00		\$0.00	
3138E0N70	DNC DANK NA	71	\$7,016,277.62	100% 0	90.00	NIA (0 \$0.00	NA
Total	PNC BANK, N.A.	71	\$7,016,277.62 \$7,016,277.62	100% 0			0 \$0.00	INA
Iotai		/1	φ1,010,211.02	100 /6 0	φυ.υυ		σφυ.υυ	
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,591,959.68	100% 0	\$0.00	(\$0.00	
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	INC DANK, N.A.	23	\$3,107,701.77 \$3,107,701.77	100%0			\$0.00	INA
			+-,,		7		7	
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98% 0	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,611,236.05	53.02% 0	\$0.00	NA	\$0.00	NA
Total		26	\$6,811,084.98	100% 0	\$0.00	(\$0.00	
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21% 0	\$0.00	NΔ	\$0.00	NA
5130E01 \B 1	Unavailable	9	\$1,263,256.30		1		\$0.00	NA
Total	S nu + unue 10	33	\$4,545,215.84	100% 0			\$0.00	
			. , ,					
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07% 0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$900,913.17	30.93% 0	\$0.00	NA (\$0.00	NA
Total		30	\$2,912,894.93	100% 0	\$0.00	(\$0.00	
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	3	\$351,850.00	14.14% 0			0 \$0.00	NA
Total		21	\$2,488,730.74	100% 0	\$0.00		\$0.00	
3138E0NE5	Unavailable	10	\$3,093,134.65	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	10	\$3,093,134.65	100% 0			\$0.00	1171
			* co o = c + o	07.454.0	* 0 0 0			
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43% 0		-	\$0.00	NA NA
Total	Unavailable	30	\$300,450.00 \$2,061,426.13	14.57% 0 100% 0		-	\$0.00 \$0.00	NA
Total		30	Ψ2,001,420.13	100 /6 0	ΨΟ.ΟΟ		υφυ.υυ	
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,350,965.89	87.41% 0	\$0.00	NA (\$0.00	NA
Total		6	\$1,545,465.89	100% 0	\$0.00		\$0.00	
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06% 0	\$0.00	NI A	0 \$0.00	NA
DISOEUINIO	Unavailable	8	\$1,042,064.98	48.94% 0			\$0.00	NA NA
Total	Onavanaoic	16	\$2,129,273.12	100% 0			\$0.00	
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46% 0	\$0.00	NA (\$0.00	NA

	Unavailable	7	\$526,602,76	37.54%	00 00	NA 0 \$	00.00	NΛ
Total	Unavanable	21	\$526,602.76 \$1,402,836.61		0 \$0.00		\$0.00 \$ 0.00	NA
1 Otai	+		\$1,402,030.01	100 /0	<u>U \$0.00</u>	V 4	30.00	
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17 2%	0 \$0.00	NA 0 \$	00 02	NA
3130101111	Unavailable	4	\$881,100.00		0 \$0.00	NA 0 \$		NA
Total	Onu variacio	5	\$1,064,100.00	-	0 \$0.00		\$0.00 \$0.00	
10111			Ψ±900-9=0	100	υψοιο		70.0	
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98%	0 \$0.00	NA 0 \$	00.08	NA
	Unavailable	4	\$686,526.11	56.02%		NA 0 \$		NA
Total		7	\$1,225,550.70	1	0 \$0.00		\$0.00	
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		5	\$1,182,612.86		0 \$0.00		\$0.00	
3138E0NY1	Unavailable	14	\$1,210,975.00		0 \$0.00	NA 0 \$		NA
Total		14	\$1,210,975.00	100%	0 \$0.00	0 \$	\$0.00	
3138E0NZ8	COLONIAL SAVINGS	77	\$15,211,277.64	62.84%	00 080	NA 0 \$	00 02	NA
3130001120	FA							
	Unavailable	57	\$8,996,720.05	37.16%		NA 0 \$		NA
Total		134	\$24,207,997.69	100%	0 \$0.00	0 3	\$0.00	
		21		:000	1 2 2 2			
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80		0 \$0.00	NA 0 \$		NA
Total		91	\$11,849,028.80	100%	0 \$0.00		\$0.00	
2120E0DD0	DATO DANIZ ATA	12	<u> </u>	1000/	20000	NTA () (200	NT A
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96		0 \$0.00	NA 0 \$		NA
Total	+	12	\$1,548,270.96	100%	0 \$0.00	U 4	\$0.00	
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	0 \$0.00	NA 0 \$	ሰብ በብ	NA
	TINC DAINE, IN.A.	25 25	\$4,080,875.77 \$4,080,875.77	-	0 \$0.00		\$0.00 \$ 0.00	IN/A
Total	+	23	\$4,000,073.77	100 70	0 30.00	U 4	<u> </u>	
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100%	0 \$0.00	NA 0 \$	00 01	NA
Total	THU DAIM, IMA.	52	\$8,422,265.48	-	0 \$0.00		\$0.00 \$0.00	1711
1 Otai	+		ФО9ТИН9НОС. 10	100 /0	υφυ.σσ	0 4	30.00	
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%	0 \$0.00	NA 0 \$	00 02	NA
Total	1110 1111111111111111111111111111111111	10	\$2,667,008.14	-	0 \$0.00		\$0.00 \$0.00	1112
			Ψ=900.,000.	100	υψοτο		70.00	
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		114	\$33,555,811.78		0 \$0.00		\$0.00	
		,	. , ,					
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	100%	0 \$0.00	NA 0 \$	60.00	NA
Total		96	\$27,471,368.17	100%	0 \$0.00	0 5	\$0.00	
					T			
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		12	\$2,499,575.00	100%	0 \$0.00	0 5	\$0.00	

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CHETH THIND DANK	10	Φ1 275 926 42	04.000/	00.00	NIA (2 00 00	NTA
	t t		1			+ +	NA NA
Unavailable		·					NA
	22	\$1,501,130.43	100% U	\$0.00) \$0.00	
FIFTH THIRD BANK	18	\$1.316.157.49	65.66% C	\$0.00	NA (\$0.00	NA
							NA
Onavanacio	26	\$2,004,577.58		+ +			1112
	 			$\downarrow \downarrow \downarrow$	\longrightarrow	$\downarrow \downarrow \downarrow$	
	19	\$2,078,550.00					NA
Unavailable	4	·	1			1 1	NA
	23	\$2,511,052.06	100% 0	\$0.00	0	\$0.00	
FIFTH THIRD BANK	14	\$1,886,915.00	72.68% 0	\$0.00	NA (\$0.00	NA
Unavailable	5	\$709,115.00	27.32% 0	\$0.00	NA (\$0.00	NA
	19	\$2,596,030.00	1				
FIFTH THIRD BANK	8	\$1 948 709 10	51 64% (00.02	NA (00.02	NA
	t			+ +			NA NA
Ollavallaule	† †	· ·				+ +	1 17 1
		Ψοςτιοςτουίο	100 /0 0	ψοισσ		γ φυ•υυ	
FIFTH THIRD BANK	47	\$11,668,899.34	35.86% 0	\$0.00	NAC	\$0.00	NA
Unavailable	69	\$20,873,790.51			NA (\$0.00	NA
	116	\$32,542,689.85	100%	\$0.00		\$0.00	
FIFTH THIRD BANK	6	\$831,550.00	59.06% 0	\$0.00	NA	\$0.00	NA
Unavailable	4	\$576,427.52		+		+ +	NA
	10	\$1,407,977.52	100% 0	\$0.00	0	\$0.00	
WELLS FARGO		\$2.545.000.44	77 5 4 07 C	20.00	NTA (***	NI A
BANK, N.A.		\$2,343,980.44					NA
Unavailable	7	\$737,658.79	i	1 1			NA
	29	\$3,283,639.23	100% 0	\$0.00	0	\$0.00	
NATIONSTAR		¢010 160 00	71 420% (\$0.00	NA (2000	NI A
MORTGAGE, LLC	J 3	\$818,108.00					NA
Unavailable	2	\$327,230.00	1	1 1			NA
	7	\$1,145,398.00	100% 0	\$0.00	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100% 0	\$0.00	NA	\$0.00	NA
	17	\$2,508,339.03	100% 0	\$0.00		\$0.00	
QUICKEN LOANS INC.	13	\$3,083,675.00	100% 0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable WELLS FARGO BANK, N.A. Unavailable NATIONSTAR MORTGAGE, LLC Unavailable THE BRANCH BANKING AND TRUST COMPANY	Unavailable 3 22	Unavailable 3 \$225,300.00	Unavailable 3 \$225,300.00 15.01% 0 0 0 0 0 0 0 0 0	Unavailable 3 \$225,300.00 15.01% 0 \$0.00 22 \$1,501,136.43 100% 0 \$0.00 FIFTH THIRD BANK 18 \$1,316,157.49 65.66% 0 \$0.00 Unavailable 8 \$688,420.09 34.34% 0 \$0.00 26 \$2,004,577.58 100% 0 \$0.00 FIFTH THIRD BANK 19 \$2,078,550.00 82.78% 0 \$0.00 Unavailable 4 \$432,502.06 17.22% 0 \$0.00 FIFTH THIRD BANK 14 \$1,886,915.00 72.68% 0 \$0.00 Unavailable 5 \$709,115.00 27.32% 0 \$0.00 Unavailable 5 \$709,115.00 27.32% 0 \$0.00 FIFTH THIRD BANK 8 \$1,948,709.10 51,64% 0 \$0.00 Unavailable 6 \$1,825,050.00 48.36% 0 \$0.00 FIFTH THIRD BANK 8 \$1,948,709.10 51,64% 0 \$0.00 Unavailable 6 \$1,825,050.00 48.36% 0 \$0.00 FIFTH THIRD BANK 47 \$11,668,899.34 35.86% 0 \$0.00 FIFTH THIRD BANK 47 \$11,668,899.34 35.86% 0 \$0.00 Unavailable 69 \$20,873,790.51 64.14% 0 \$0.00 FIFTH THIRD BANK 6 \$831,550.00 59.06% 0 \$0.00 Unavailable 4 \$576,427.52 40,94% 0 \$0.00 FIFTH THIRD BANK 6 \$831,550.00 59.06% 0 \$0.00 Unavailable 7 \$737,658.79 22.46% 0 \$0.00 WELLS FARGO BANK, N.A. 22 \$2,545,980.44 77.54% 0 \$0.00 WELLS FARGO BANK, N.A. 22 \$2,545,980.44 77.54% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 5 \$818,168.00 71,43% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 5 \$818,168.00 71,43% 0 \$0.00 THE BRANCH BANKING AND 17 \$2,508,339.03 100% 0 \$0.00 THE BRANCH BANKING AND 17 \$2,508,339.03 100% 0 \$0.00 QUICKEN LOANS 13 \$3,083,675.00 100% 0 \$0.00	Unavailable 3 \$225,300.00 15.01% 0 \$0.00 NA (Unavailable 3 \$225,300.00 15.01% 0 \$0.00 NA 0 \$0.00

Total		13	\$3,083,675.00	100%	0 \$0.00		0 \$0.0	0
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3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00		0 \$0.00		0 \$0.0	
Total		7	\$1,857,275.00	100%	0 \$0.00		0 \$0.0	0
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	·	NA	0 \$0.0	0 NA
	Unavailable	2	\$428,750.00	10.55%			0 \$0.0	_
Total		15	\$4,062,775.00	100%	0 \$0.00		0 \$0.0	0
3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	6	\$2,165,375.00	12.99%			0 \$0.0	
Total		59	\$16,663,175.00	100%	0 \$0.00		0 \$0.0	0
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$234,000.00		0 \$0.00		0 \$0.0	
Total		63	\$14,656,825.00	100%	0 \$0.00		0 \$0.0	0
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,202,125.00	100%	0 \$0.00		0 \$0.0	0
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$2,805,850.00	100%	0 \$0.00		0 \$0.0	0
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$388,000.00	23.34%			0 \$0.0	
Total		9	\$1,662,075.00	100%	0 \$0.00		0 \$0.0	0
3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$1,104,102.78	84.11%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,312,752.78	100%	0 \$0.00		0 \$0.0	0
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,460,187.00	100%	0 \$0.00		0 \$0.0	0
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		37	\$9,128,700.00	100%	0 \$0.00		0 \$0.0	0

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	QUICKEN LOANS	+						
3138E0TQ2	INC.	17	\$4,119,450.00		0 \$0.00		0 \$0.00	NA
Total		17	\$4,119,450.00	100%	0 \$0.00	(0 \$0.00	
	OLUCIZEN I OANG	++			H - H			
3138E0TR0	QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0 \$0.00	NA	0.00	NA
Total		20	\$4,766,000.00	100%	0 \$0.00		\$0.00	
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00		0 \$0.00		0\$0.00	NA
	Unavailable	1	\$286,053.00		0 \$0.00		0 \$0.00	NA
Total		44	\$13,595,778.00	100%	0 \$0.00	(0 \$0.00	
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00		0 \$0.00		0\$0.00	NA
Total		21	\$2,867,525.00	100%	0 \$0.00		0 \$0.00	
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$112,000.00		0 \$0.00		0 \$0.00	NA
Total		18	\$2,134,725.00	100%	0 \$0.00	(\$0.00	
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00			NA	0\$0.00	NA
	Unavailable	1	\$104,000.00		0 \$0.00		0 \$0.00	NA
Total		36	\$3,443,375.00	100%	0 \$0.00	(0 \$0.00	
3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00				0 \$0.00	NA
	Unavailable	1	\$48,000.00		0 \$0.00		0 \$0.00	NA
Total		31	\$2,143,200.00	100%	0 \$0.00	(90.00	
3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,988,800.00	100%	0 \$0.00	(0 \$0.00	
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00		0 \$0.00		0\$0.00	NA
Total		13	\$3,145,900.00	100%	0 \$0.00	(0 \$0.00	
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00		0 \$0.00		0\$0.00	NA
Total		13	\$2,739,650.00	100%	0 \$0.00	(0 \$0.00	
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		11	\$1,453,400.00	100%	0 \$0.00		0 \$0.00	
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3138E0V22	FIFTH THIRD BANK	88	\$13,861,070.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$13,861,070.59	100%	0 \$0.00		0 \$0.00	
3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71		0 \$0.00	-	0 \$0.00	NA
Total		47	\$4,437,882.71	100%	0 \$0.00		0 \$0.00	
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$4,532,408.15	100%	0 \$0.00		0 \$0.00	
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	FIFTH THIRD BANK	29 29	\$6,310,842.52 \$6,310,842.52		0 \$0.00		0 \$0.00	NA
lotai		23	\$0,310,642.32	100 %	0 30.00		0 90.00	
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,623,615.89	100%	0 \$0.00		0 \$0.00	
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	TH TH THIRD BANK	23	\$2,725,053.02		0 \$0.00		0 \$0.00	М
Total		20	Ψ2,725,055.02	100 /	φυ.συ		υψυ.υυ	
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,235,275.38	100%	0 \$0.00		0 \$0.00	
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I II III IIII BIII II	8	\$1,269,464.26		0 \$0.00		0 \$0.00	1171
			+= 100 01 = 11				0 + 0 0 0	
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11		0 \$0.00		0 \$0.00	NA
Total		112	\$7,109,045.11	100%	0 \$0.00		0 \$0.00	
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,843,964.64	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
3138E0WD7	MARKETS	5	\$1,163,814.70	0.94%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	377	\$122,126,195.60	99.06%			0 \$0.00	NA
Total		382	\$123,290,010.30	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL						+ +	
3138E0WE5	MARKETS	10	\$3,575,934.00	5.47%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	_	A - 1 :		0.45.5		0 46 -	_
m ()	Unavailable	203	\$61,777,763.95	94.53%		-	0 \$0.00	NA
Total		213	\$65,353,697.95	100%	0 \$0.00		0 \$0.00	
3138E0WF2	FLAGSTAR CAPITAL MARKETS	1	\$270,844.00	0.85%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	105	\$31,669,075.31	99.15% 0	\$0.00	NA	0\$0.00	NA
Total		106	\$31,939,919.31	100% 0	\$0.00		0 \$0.00	
3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$16,484,508.22	86.08% 0	\$0.00	NA	0\$0.00	NA
Total		68	\$19,151,126.22	100% 0	\$0.00		0 \$0.00	
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	564	\$179,701,615.90	97.92% 0	\$0.00	NA	0\$0.00	NA
Total		578	\$183,520,463.82	100% 0	\$0.00		0 \$0.00	
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	158	\$86,094,740.11	97.4% 0	\$0.00	NA	0\$0.00	NA
Total		163	\$88,390,540.11	100% 0			0 \$0.00	· · · · · · · · · · · · · · · · · · ·
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 65	\$498,750.00 \$33,732,720.03	1.46% 03 98.54% 03			0 \$0.00	NA NA
Total	enavanaore	66	\$34,231,470.03	100% 0			0 \$0.00	1171
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3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	355	\$101,447,920.67	97.14% 0			0\$0.00	NA
Total		367	\$104,436,170.67	100% 0	\$0.00		0 \$0.00	
3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	41	\$11,948,539.20	88.36% 0	\$0.00	NA	0\$0.00	NA
Total		47	\$13,522,282.17	100% 0	\$0.00		0 \$0.00	
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93% 03	\$0.00	NA	0\$0.00	NA
	Unavailable	39	\$12,763,088.00	96.07% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$13,285,887.00	100% 0	\$0.00		0 \$0.00	
3138E0WP0		1	\$297,500.00	1.85% 0	\$0.00	NA	0 \$0.00	NA

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	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	53	\$15,774,695.78	98.15%	0\$0.00	NA (0\$0.00	NA
Total		54	\$16,072,195.78		0 \$0.00		0 \$0.00	
3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30				0\$0.00	NA
	Unavailable	59	\$9,671,492.08	84.54%	0 \$0.00	NA C	0 \$0.00	NA
Total		70	\$11,439,846.38	100%	0 \$0.00	0	0 \$0.00	
3138E0WR6	Unavailable	38	\$10,551,283.70	100%	0 \$0.00	NA(0 \$0.00	NA
Total	O HU V U HUO I V	38	\$10,551,283.70		0 \$0.00		0 \$0.00	
1 otal			Ψισμοιμού	100,	υψοισσ		Ψυ•υυ	
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0 \$0.00	NA (0\$0.00	NA
	Unavailable	44	\$10,194,332.48				0 \$0.00	NA
Total		56	\$12,944,387.68	100%	0 \$0.00	0	0 \$0.00	
<u> </u>					4		<u> </u>	
3138E0Z44	EVERBANK	9	\$1,236,241.02				0\$0.00	NA
	Unavailable	7	\$1,304,981.93	51.35%			0\$0.00	NA
Total		16	\$2,541,222.95	100%	0 \$0.00	0	0 \$0.00	
3138E0Z51	EVERBANK	5	\$602,600.00	53.35%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	3	\$527,000.00				0 \$0.00	NA
Total		8	\$1,129,600.00		0 \$0.00		0 \$0.00	
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18%	0,60,00	NA (0 \$0.00	NA
3130EUZU7	Unavailable	45	\$9,379,277.41				0 \$0.00	NA NA
Total	Ullavaliauic	87	\$18,691,025.23		0 \$0.00		0 \$0.00	1 11 7
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3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51%	0.00	NA (0 \$0.00	NA
5136262	Unavailable	30	\$5,482,221.73	49.49%			0 \$0.00	NA
Total		71	\$11,076,677.77		0 \$0.00		0 \$0.00	
					T			
3138E0Z85	EVERBANK	3	\$613,512.36	49.14%	0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	4	\$635,100.00				0\$0.00	NA
Total		7	\$1,248,612.36		0 \$0.00	0	0 \$0.00	
3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42%	00 02	NA (0 \$0.00	NA
D130L0L/3	Unavailable	23	\$4,060,140.58				0 \$0.00	NA NA
Total	Onuvanuore	52	\$8,717,074.10		0 \$0.00		0 \$0.00	
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100%	0 \$0.00	NAC	00.00	NA

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Total		83	\$20,003,877.80	100%	0 \$0.00	Į.	0 \$0.00	
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3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22		0 \$0.00	NA	\$0.00	NA
Total		61	\$13,389,708.22	100%	0 \$0.00		0 \$0.00	
3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0 \$0.00	NA	\$0.00	NA
Total	DAINK	6	\$1,258,950.00	100%	0 \$0.00		0 \$0.00	
10441		J	Ψ1,220,220,00	100 /0	φοισσ		φοισσ	
3138E0ZP7	Unavailable	11	\$2,227,198.78	100%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$2,227,198.78	100%	0 \$0.00		0 \$0.00	
3138E0ZQ5	Unavailable	5	\$1,034,102.35		0 \$0.00		0.00	NA
Total		5	\$1,034,102.35	100%	0 \$0.00		0 \$0.00	
3138E0ZR3	Unavailable	16	\$1,352,400.00	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	16	\$1,352,400.00 \$1,352,400.00		0 \$0.00		0 \$0.00	INA
Total		10	φ1,332,400.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	26	\$6,517,769.39		0 \$0.00	NA	00.00	NA
Total		37	\$9,466,650.76	100%	0 \$0.00		\$0.00	
3138E0ZT9	U.S. BANK N.A.	4	\$651,475.83	43.73%			0.00	NA
m	Unavailable	5	\$838,452.25	56.27%			0.00	NA
Total		9	\$1,489,928.08	100%	0 \$0.00	9	0 \$0.00	
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00	44%	0 \$0.00	NΔ	0 \$0.00	NA
5136E0Z00	Unavailable	8	\$996,352.54		0 \$0.00		0 \$0.00	NA
Total	C HW + WHWO IV	14	\$1,779,202.54		0 \$0.00		0 \$0.00	
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3138E0ZV4	U.S. BANK N.A.	3	\$272,960.13	25.13%	0 \$0.00	NA	0.00	NA
	Unavailable	9	\$813,208.95	74.87%			0.00\$0	NA
Total		12	\$1,086,169.08	100%	0 \$0.00	(0 \$0.00	
	OTT A NID A DID							
3138E0ZW2	STANDARD MORTGAGE	13	\$2,012,016.10	100%	0 \$0.00	NΔ	0.00\$0	NA
5136E0ZW2	CORPORATION	13	\$2,012,010.10	100 %	0.00	IVA	υ.υυ	INA
Total		13	\$2,012,016.10	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE					Ţ		_
3138E1A23	BANK, NATIONAL	534	\$128,650,322.79	98.05%	0 \$0.00	NA	0.00	NA
	ASSOCIATION Unavailable	9	\$2,555,446.18	1 05%	0 \$0.00	NI A	0 \$0.00	NA
Total	Uliavallaule	543	\$2,333,440.18 \$131,205,768.97		0 \$0.00		0 \$0.00	INA
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3138E1A31		134	\$29,387,984.00	98.68%	0 \$0.00	NA	0 \$0.00	NA
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	JPMORGAN CHASE					
	BANK, NATIONAL ASSOCIATION					
	Unavailable	1	\$394,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanacio	135	\$29,781,984.00	100% 0 \$0.00	0 \$0.00	111.
						
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,827,711.96	100% 0 \$0.00	0 \$0.00	
3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16		NA 0 \$0.00	NA
Total		93	\$9,157,158.16	100% 0 \$0.00	0 \$0.00	
		1		-	-	
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,024,041.45	100% 0 \$0.00	0 \$0.00	
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$5,174,967.62	100% 0 \$0.00	0 \$0.00	
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,476,930.63	100% 0 \$0.00	0 \$0.00	
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,658,058.85	100% 0 \$0.00	0 \$0.00	
		1		-	-	
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,965,391.38	100% 0 \$0.00	0 \$0.00	
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$8,253,418.52	27.76% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$29,726,957.03	100% 0 \$0.00	0 \$0.00	

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3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,508,200.35	9.55% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$15,789,916.48	100% 0 \$0.00	0 \$0.00	
			,			
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$9,737,274.31	89.28% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,906,689.18	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,104,489.60	21.96% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$14,134,612.50	100% 0 \$0.00	0 \$0.00	
			, ,			
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$1,499,310.07	11.61% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$12,912,125.73	100% 0 \$0.00	0 \$0.00	
			, , ,			
3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$14,778,172.45	100% 0 \$0.00	0 \$0.00	
3138E1AH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$13,289,883.58	100% 0 \$0.00	0 \$0.00	
3138E1AJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$9,901,354.61	100% 0 \$0.00	0 \$0.00	
3138E1AK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,861,999.51	100% 0 \$0.00	0 \$0.00	
3138E1AL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100% 0 \$0.00	NA 0 \$0.00	NA

Total		112	\$7,594,735.48	100%	0 \$0.00		0 \$0.00	
	IDMOD CAN CHACE				1			
3138E1AM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$9,061,897.69	100%	0 \$0.00		0 \$0.00	
	IDMODG AN CHACE							
3138E1AN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93		0 \$0.00		0 \$0.00	NA
Total		31	\$7,419,905.93	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE							
3138E1AP2	BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	\$0.00	NA	0 \$0.00	NA
Total		215	\$27,483,596.58	100%	0 \$0.00		0 \$0.00	
3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,349,882.99	100%	0 \$0.00		0 \$0.00	
3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		205	\$41,788,719.36	100%	0 \$0.00		0 \$0.00	
3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$21,657,423.34	100%	0 \$0.00		0 \$0.00	
3138E1AT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,284,609.38	31.45%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$10,443,497.16	100%	0 \$0.00	l	0 \$0.00	
	IDMOD CAN CITA CE							
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,127,318.29	20.88%			0 \$0.00	
Total		39	\$10,190,019.54	100%	0 \$0.00		0 \$0.00	
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3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07%	\$0.00	NA	0 \$0.00	NA

11.11		¢427.510.61	0.020/ 0.00	ΝΑ Ο ΦΟ ΟΟ	- NIA
Unavailable	+ +				NA
	17	\$4,404,662.73	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$270,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	91	\$20,836,283.49	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53			NA
Unavailable	1	\$112,112.31	0.9% 0 \$0.00		NA
	54	\$12,448,186.84	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06% 0 \$0.00		NA
Unavailable	11	\$2,586,744.20	4.94% 0 \$0.00	NA 0 \$0.00	NA
	231	\$52,348,894.92	100% 0 \$0.00		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$113,612.82	0.66% 0 \$0.00	NA 0 \$0.00	NA
	79	\$17,209,947.80	100% 0 \$0.00		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44% 0 \$0.00		NA
Unavailable	256	\$66,976,737.64	87.56% 0 \$0.00	NA 0 \$0.00	NA
	285	\$76,491,843.66			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$4,577,910.43	13.69% 0 \$0.00	NA 0 \$0.00	NA
	127	\$33,437,232.10	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20			NA
	21	\$3,372,127.20	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL 90	17 \$4,404,662.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$270,000.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$112,112.31 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$2,586,744.20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$2,586,744.20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$113,612.82 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$113,612.82 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 256 \$66,976,737.64 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 256 \$66,976,737.64 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 17 \$4,577,910.43 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 17 \$4,577,910.43 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 JPMORGAN CHASE BANK, NATIONAL 28 \$5,718,052.65	17	17 \$4,404,662.73 100% 0 \$0.00 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$20,566,283.49 98.7% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$270,000.00 1.3% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$112,112.31 0.9% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$112,112.31 0.9% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 285 BANK, NATIONAL ASSOCIATION 285 \$76,491,843.66 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$113,612.82 0.66% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$113,612.82 0.66% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 285 \$76,491,843.66 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 285 \$76,491,843.66 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$3,372,127.20 100% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL

Total		58	\$5,718,052.65	100% 0 \$0.00	0 \$0.00	
	TD. 40 D. G. 1. Y. GYV. 4 G. D.			-	-H	
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,585,310.19	100% 0 \$0.00	0 \$0.00	
3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,809,957.88	100% 0 \$0.00	0 \$0.00	
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,702,073.61	100% 0 \$0.00	0 \$0.00	
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,616,843.74	100% 0 \$0.00	0 \$0.00	
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,000,159.78	100% 0 \$0.00	0 \$0.00	
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,717,550.73	100% 0 \$0.00	0 \$0.00	
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,052,406.48	100% 0 \$0.00	0 \$0.00	
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$13,938,194.58	100% 0 \$0.00	0 \$0.00	
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,678,628.78	100% 0 \$0.00	0 \$0.00	
3138E1BF3	•	11	\$3,024,811.00	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		11	\$3,024,811.00	100% 0 \$0.00	0 \$	60.00
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00			
Total	-	4	\$1,474,050.00	100% 0 \$0.00	0 \$	0.00
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100% 0 \$0.00	NA 0 \$	50.00 NA
Total		10	\$2,544,910.89	100% 0 \$0.00	0 \$	60.00
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		14	\$3,782,849.65	100% 0 \$0.00	0 \$	60.00
	TO CONTROLL OF					
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100% 0 \$0.00	NA 0 \$	60.00 NA
Total		8	\$2,391,185.74	100% 0 \$0.00	0 \$	0.00
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00			60.00 NA
Total		5	\$1,301,103.00	100% 0 \$0.00	0 \$	60.00
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100% 0 \$0.00		
Total		7	\$1,713,057.22	100% 0 \$0.00	0 \$	60.00
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30			
_	Unavailable	142	\$78,375,607.30		1 1	
Total		350	\$188,744,768.60	100% 0 \$0.00	0 \$	0.00
3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65% 0 \$0.00	NA 0 \$	0.00 NA
_	Unavailable	17	\$2,749,068.62	14.35% 0 \$0.00	 	
Total		117	\$19,151,754.45	100% 0 \$0.00	0 \$	0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00				NA
Unavailable	30	\$3,018,430.32	69.57% 0 \$0.00	NA (\$0.00	NA
	43	\$4,338,841.32				
		. , ,				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93% 0 \$0.00) NA(\$0.00	NA
Unavailable	29	\$2,814,575.06	17.07% 0 \$0.00) NA (\$0.00	NA
	169	\$16,490,627.26	100% 0 \$0.00) (\$0.00	
		. , ,				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47% 0 \$0.00) NA(\$0.00	NA
Unavailable	2	\$192,793.35	3.53% 0 \$0.00) NA (\$0.00	NA
	57	\$5,464,830.16			\$0.00	
		1 - 9 9				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9% 0 \$0.00) NA(\$0.00	NA
Unavailable	20	\$1,383,938.15	12.1% 0 \$0.00) NA (\$0.00	NA
	178	\$11,439,202.36	100% 0 \$0.00) (\$0.00	
		. , ,				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95% 0 \$0.00) NA(\$0.00	NA
Unavailable	1	\$74,713.51	1.05% 0 \$0.00) NA (\$0.00	NA
	108		100% 0 \$0.00			
		. , ,				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100% 0 \$0.00) NA(\$0.00	NA
	17	\$3,675,636.32	100% 0 \$0.00) (\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100% 0 \$0.00) NA(\$0.00	NA
	23	\$5,428,569.92	100% 0 \$0.00		\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97				NA
Unavailable	36	\$4,649,166.05		1 - 1	1 1	NA
	246	\$31,773,892.02	100% 0 \$0.00) (\$0.00	
	25	\$3,201,414.00	100% 0 \$0.00	NA	\$0.00	NA
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 30	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 30 \$3,018,430.32 69.57% \$0,80.00 \$0,000	BANK, NATIONAL ASSOCIATION Unavailable 30 \$3,018,430.32 69.57% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(43 \$4,338,841.32 100% 0 \$0.00 NA(45 \$4,649,160.55 \$4,64,330.16 100% 0 \$0.00 NA(45 \$5,272,036.81 96.47% 0 \$0.00 NA(45 \$5,272,036.81 96.47% 0 \$0.00 NA(45 \$5,272,036.81 96.47% 0 \$0.00 NA(45 \$6,44,830.16 100% 0 \$0.00 NA(45 \$1,383,938.15 12.1% 0 \$0.00 NA(45 \$1,	BANK, NATIONAL ASSOCIATION

	JPMORGAN CHASE		1	.				
	BANK, NATIONAL		ı J	ı				
	ASSOCIATION				1 - 1			
Total		25	\$3,201,414.00	100% 0	\$0.00		\$0.00	
	TO CAN CHACE				+		+	
3138E1BZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43				\$0.00	NA
	Unavailable	648	\$173,600,367.46	60.73% 0	\$0.00	NAC	\$0.00	NA
Total		1,081	\$285,837,494.89	100% 0	\$0.00	0	\$0.00	
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3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52				\$0.00	NA
Total		12	\$2,813,247.52	100% 0	\$0.00		\$0.00	
							T	
3138E1F69	GUARANTY BANK F.S.B.	7	\$1,196,326.31	100% 0	\$0.00	NAC	\$0.00	NA
Total		7	\$1,196,326.31	100% 0	\$0.00	0	\$0.00	
								<u>-</u>
3138E1F77	GUARANTY BANK F.S.B.	7	\$1,489,984.95				\$0.00	NA
Total		7	\$1,489,984.95	100% 0	\$0.00	0	\$0.00	
		$\overline{\square}$		<u> </u>	$\perp \perp$		<u> </u>	!
3138E1F85	NATIONSTAR MORTGAGE, LLC	5	. , ,		1		\$0.00	NA
	Unavailable	6					\$0.00	NA
Total	!	11	\$3,811,887.33	100% 0	\$0.00	0	\$0.00	
 	T C TO TOTAL D				+-+		++	
3138E1F93	NATIONSTAR MORTGAGE, LLC	2	,		<u> </u>		\$0.00	NA
	Unavailable	4	, ,				\$0.00	NA
Total		6	\$1,272,500.00	100% 0	\$0.00		\$0.00	
 	CONTRACTOR				+		+	
3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87% 0	\$0.00	NA	\$0.00	NA
·	Unavailable	1	\$99,874.18	9.13% 0	\$0.00	NA (\$0.00	NA
Total		15					\$0.00	
3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13				\$0.00	NA
Total		71	\$14,247,859.13	100% 0	\$0.00	0	\$0.00	
					\perp		$\perp \perp$	
3138E1G35	Unavailable	17		1			\$0.00	NA
Total	!	17	\$1,395,047.23	100% 0	\$0.00	0	\$0.00	
<u> </u>	!	<u> </u>			+	 	 	
3138E1G43	Unavailable	3	\$679,500.00	100% 0	\$0.00	NAC	\$0.00	NA

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Total		3	\$679,500.00	100%	0 \$0.00		\$0.00	
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3138E1G50	Unavailable	2	\$704,700.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$704,700.00	100%	0 \$0.00	0	\$0.00	
					`		\coprod	
	PROVIDENT		*	1		1		
3138E1GG6	FUNDING	1	\$250,000.00	13.45%	ω \$0.00	NAC	\$0.00	NA
	ASSOCIATES, L.P.	 	¢1 600 000 00	96 550	0,60,00	T A T A	\$0.00	***
Total	Unavailable	6 7	\$1,608,800.00 \$1,858,800.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
1 VIAI	- 	+	\$1,858,800.00	100%	<u>v (</u> 90.00		, φυ.υυ	
3138E1GH4	Unavailable	6	\$1,501,500.00	100%	0 \$0.00	NAO	\$0.00	NA
Total	o iiu i uiiuoit	6	\$1,501,500.00 \$1,501,500.00		0 \$0.00		\$0.00	11/1
		+	, _,= 0 1,= 00.00	200 /0	75.00	+ + +	, 5.50	_
	PROVIDENT	\vdash					\top	
3138E1GJ0	FUNDING	3	\$720,700.00	40.83%	0 \$0.00	NAC	\$0.00	NA
	ASSOCIATES, L.P.		•		<u>'</u>			
	Unavailable	4	\$1,044,450.00				\$0.00	NA
Total		7	\$1,765,150.00	100%	0 \$0.00	(\$0.00	
3138E1GK7	Unavailable	9	\$2,072,350.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,072,350.00		0 \$0.00		\$0.00	
3138E1GL5	Unavailable	7	\$1,674,000.00		0 \$0.00		\$0.00	NA
Total		7	\$1,674,000.00	100%	0 \$0.00	0	\$0.00	
0.4.5.5								
3138E1GM3	Unavailable	4	\$1,116,000.00		0 \$0.00		\$0.00	NA
Total		4	\$1,116,000.00	100%	0 \$0.00	(\$0.00	
 	PROVIDENT	+			' 		++	
3138E1GN1	FUNDING	9	\$2,811,000.00	60.95%	0 \$0.00	$_{\rm NA}$	\$0.00	NA
	ASSOCIATES, L.P.				ا ّ			
	Unavailable	6	\$1,801,350.00				\$0.00	NA
Total		15	\$4,612,350.00	100%	0 \$0.00		\$0.00	
0.100=			<u> </u>					
3138E1GP6	Unavailable	12	\$3,580,850.00		0 \$0.00		\$0.00	NA
Total		12	\$3,580,850.00	100%	0 \$0.00	<u> </u>	\$0.00	
3138E1GQ4	Unavailable	18	\$5,214,600.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$5,214,600.00		0 \$0.00		\$0.00	
	IDMODO AN CILAGO	+			'	!	+	
3138E1K97	JPMORGAN CHASE BANK, NATIONAL	1	\$417,000.00	17.05%	0 \$0.00	NI A	\$0.00	NA
Z I Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	ASSOCIATION	1	ΨΤΙ / ,ΟΟΟ.ΟΟ	11.05%	Ψυ.υυ	INAL	Ψυ.υυ	INA
	Unavailable	7	\$2,029,025.00	82.95%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,446,025.00		0 \$0.00		\$0.00	

		$\overline{}$				
3138E1LA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00		NA 0 \$0.00	NA
Total		16	\$2,546,643.00	100% 0 \$0.00	0 \$0.00	
3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,176,035.28	87.34% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,491,500.05	100% 0 \$0.00	0 \$0.00	
3138E1LC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,539,675.21	100% 0 \$0.00	0 \$0.00	
3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,925,308.88	100% 0 \$0.00	0 \$0.00	
3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,877,501.92	84.6% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,401,205.18	100% 0 \$0.00	0 \$0.00	
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,531,443.11	53.67% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,579,307.31	100% 0 \$0.00	0 \$0.00	
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$986,988.86	40.75% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,421,913.48	100% 0 \$0.00	0 \$0.00	
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,666,252.62	100% 0 \$0.00	0 \$0.00	
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL	10	\$1,546,078.10	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION							
Total		10	\$1,546,078.10	100%	0 \$0.00		0 \$0.00	
		1						
3138E1PC5	Unavailable	12	\$2,763,100.00		0 \$0.00		0 \$0.00	NA
Total		12	\$2,763,100.00	100%	0 \$0.00		0 \$0.00	
	PROVIDENT	1 1						
3138E1PD3	FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,807,450.00	52.02%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,397,100.00		0 \$0.00		0 \$0.00	
3138E1PE1	Unavailable	35	\$7,810,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,810,750.00		0 \$0.00		0 \$0.00	
3138E1PF8	Unavailable	22	\$5,299,900.00		0 \$0.00		0 \$0.00	NA
Total		22	\$5,299,900.00	100%	0 \$0.00		0 \$0.00	
3138E1PG6	Unavailable	15	\$1,309,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,309,350.00	100%	0 \$0.00		0 \$0.00	
3138E1PH4	Unavailable	13	\$1,097,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C MAT WILLIAM	13	\$1,097,250.00		0 \$0.00		0 \$0.00	1,12
212051564	TY '1 1 1	20	Ф1 702 000 00	1000	0,00,00	N/A	0,00,00	27.4
3138E1T64	Unavailable	20	\$1,723,900.00		0 \$0.00		0 \$0.00	NA
Total		20	\$1,723,900.00	100%	0 \$0.00		0 \$0.00	
3138E1TH0	Unavailable	10	\$3,013,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$3,013,150.00	100%	0 \$0.00		0 \$0.00	
3138E1TJ6	Unavailable	7	\$2,369,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ona vanaore	7	\$2,369,950.00		0 \$0.00		0 \$0.00	1111
3138E1U39	Unavailable	6	\$1,535,150.00	1000	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	6	\$1,535,150.00 \$1,535,150.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
			\$ 1,000,100 oto 0	20070	0 4000		0,4000	
3138E1UW5	PROVIDENT FUNDING	6	\$2,239,200.00	47.35%	00.02	NI A	0 \$0.00	NA
0130E10W3	ASSOCIATES, L.P.	U U	φ <i>4,439,4</i> 00.00	41.33%	υφυ.υυ	INA	υ φυ.υυ	1 N A
	Unavailable	8	\$2,489,700.00	52.65%			0 \$0.00	NA
Total		14	\$4,728,900.00	100%	0 \$0.00		0 \$0.00	
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,122,400.00		0 \$0.00		0 \$0.00	
2120MTC21		27	¢1 050 016 67	00.00	0,00	NT A	0,00	TA T A
3138MTC21		27	\$1,850,216.67	98.66%	JU \$U.UU	NA	0 \$0.00	NA

	GATEWAY MORTGAGE GROUP LLC					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41	1.34% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,875,291.08	100% 0 \$0.00	0 \$0.00	
3138MTC39	GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$107,200.00	10.7% 0 \$0.00	NA 0 \$0.00	NA
Total	100	11	\$1,002,231.48	100% 0 \$0.00	0 \$0.00	
3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,028,317.26	100% 0 \$0.00	0 \$0.00	
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$500,876.21	31.5% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,590,299.65	100% 0 \$0.00	0 \$0.00	
21207 (1107) [ACT COLIDOE DANIA		\$507.100.00	12.57% 0.00 00	774 0 00 00	- NT A
3138MTCW5	1ST SOURCE BANK GATEWAY	9	\$587,102.03	13.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE GROUP LLC	6	\$389,737.65	9.14% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$73,100.00		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$265,434.15	6.22% 0 \$0.00	NA 0 \$0.00	NA

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	SERVICES			<u> </u>		
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$602,741.37		NA 0 \$0.00	NA
	Unavailable	9	\$620,578.62		NA 0 \$0.00	NA
Total		65	\$4,264,915.24	100% 0 \$0.00	0 \$0.00	
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	5	\$497,565.03		NA 0 \$0.00	NA
<u></u>	HOMESTREET BANK	2	\$212,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$882,453.27		NA 0 \$0.00	NA
	Unavailable	17	\$1,654,586.18	1 1 1 1	NA 0 \$0.00	NA
Total		62	\$6,010,584.53	100% 0 \$0.00	0 \$0.00	
				 		
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	2	\$129,200.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$168,460.60	9.74% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$225,338.43		NA 0 \$0.00	NA
	Unavailable	7	\$414,260.89	1 1 1	NA 0 \$0.00	NA
Total		30	\$1,729,456.81	100% 0 \$0.00	0 \$0.00	
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95% 0 \$0.00	NA 0 \$0.00	— N Δ
3138W11CZ0	151 SUUKCE DAINK	1	\$93,000.00	4.93%[0]\$0.00[ΝΑ υ φυ.υυ	NA

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

	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$105,582.32	1.96% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$91,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$478,850.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$95,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$98,356.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$89,940.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,900.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,694,547.75	50.08% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$5,380,350.87	100% 0 \$0.00	0 \$0.00	
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04% 0 \$0.00	NA 0 \$0.00	NA

ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$123,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$44,194.87	0.58% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35% 0 \$0.00		NA
ASSOCIATED BANK, NA	1	\$44,735.77	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$65,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$35,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$29,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$57,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$86,050.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83% 0 \$0.00		NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$51,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$125,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$37,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$154,200.66	2.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
2	\$82,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$37,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$74,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,262.24	0.65% 0 \$0.00	NA 0 \$0.00	NA
2	\$125,350.00		NA 0 \$0.00	NA
1	\$75,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
2	\$106,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 1	1 \$50,000.00 1 \$40,000.00 2 \$125,000.00 1 \$48,450.00 1 \$59,500.00 1 \$72,750.00 1 \$37,500.00 2 \$154,200.66 1 \$70,800.00 2 \$82,750.00 1 \$37,600.00 2 \$74,600.00 1 \$49,262.24 2 \$125,350.00 1 \$75,000.00 2 \$106,400.00 1 \$52,500.00 1 \$50,000.00	1 \$50,000.00 0.66% 0 \$0.00 1 \$40,000.00 0.52% 0 \$0.00 2 \$125,000.00 1.64% 0 \$0.00 1 \$48,450.00 0.64% 0 \$0.00 1 \$59,500.00 0.78% 0 \$0.00 1 \$72,750.00 0.95% 0 \$0.00 1 \$37,500.00 0.49% 0 \$0.00 2 \$154,200.66 2.02% 0 \$0.00 1 \$70,800.00 0.93% 0 \$0.00 2 \$82,750.00 1.09% 0 \$0.00 1 \$37,600.00 0.49% 0 \$0.00 2 \$74,600.00 0.98% 0 \$0.00 2 \$125,350.00 1.64% 0 \$0.00 1 \$75,000.00 0.98% 0 \$0.00 2 \$106,400.00 1.4% 0 \$0.00 1 \$50,000.00 0.66% 0 \$0.00	1 \$50,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$48,450.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$72,750.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$37,500.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$154,200.66 2.02% 0 \$0.00 NA 0 \$0.00 1 \$70,800.00 0.93% 0 \$0.00 NA 0 \$0.00 2 \$82,750.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$37,600.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$74,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$49,262.24 0.65% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.98% 0 \$0.00 NA 0 \$0.00 2 \$125,350.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 NA 0 \$0.00

	NATIONWIDE ADVANTAGE				Г					1
	ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N.A
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N/
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81%	0	\$0.00	NA	0	\$0.00	N/
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N.A
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51%	0	\$0.00	NA	0	\$0.00	N.A
	PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N.A
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56%	0	\$0.00	NA	0	\$0.00	N.A
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76%	0	\$0.00	NA	0	\$0.00	N.A
	POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75%	0	\$0.00	NA	0	\$0.00	N.A
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N/
	RBS CITIZENS, NA	1	\$80,192.49	1.05%	0	\$0.00	NA	0	\$0.00	N/
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02%					\$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00		Н		NA	0	\$0.00	N.
	Unavailable	81	\$3,409,086.14	44.65%	_			_	\$0.00	
otal		159	\$7,626,673.49	100%	0	\$0.00		0	\$0.00	<u> </u>
					Ĺ'	$\downarrow \downarrow \downarrow$		L	igspace	
417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75%	Ш				\$0.00	
	AMERICA FIRST FEDERAL CREDIT	1	\$600,300.00	2.4%	0	\$0.00	NA	0	\$0.00	N

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	UNION						
	BANK OF THE WEST	3	\$1,858,002.53	7.43%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35%	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56%	0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$8,942,855.92	35.78%	0 \$0.00		NA
Total		41	\$25,003,603.26	100%	0 \$0.00	0 \$0.00	
31417AM55	BANK OF HAWAII	1	\$721,050.00		0 \$0.00		NA
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$1,101,500.00	2.18%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$609,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$719,094.14		0 \$0.00		NA
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$728,744.60	1.44%	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86%	0 \$0.00	NA 0 \$0.00	NA

	OPES ADVISORS, INC	5	\$3,109,780.00	6.17% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$608,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$21,696,301.63	43.02% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$50,436,294.23	100% 0 \$0.00	0 \$0.00	
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31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$387,800.00	5.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$315,500.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77% 0 \$0.00	NA 0 \$0.00	NA
		1	\$164,850.00	2.19% 0 \$0.00	NA 0 \$0.00	NA

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

1	\$366,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$371,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,000.00	0.15% 0 \$0.00		NA
5	\$1,122,142.42	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$919,735.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,129,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,045,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
5	\$948,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$297,151.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,350,412.35	1.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$493,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,042,780.00			NA
1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$389,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
11	\$4,390,550.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$381,855.00			NA
1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$490,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$418,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,000,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$537,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$812,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1 5 1 3 9 4 5 1 8 2 13 1 2 1 2 1 2 1 2 1 2 1 2 1	2 \$371,100.00 1 \$312,000.00 5 \$1,122,142.42 1 \$160,000.00 3 \$919,735.00 9 \$2,129,400.00 4 \$1,045,800.00 5 \$948,100.00 1 \$297,151.77 8 \$2,350,412.35 2 \$493,500.00 1 \$160,800.00 1 \$160,800.00 2 \$389,000.00 2 \$389,000.00 2 \$381,855.00 1 \$280,000.00 2 \$490,000.00 2 \$490,000.00 2 \$418,350.00 3 \$1,000,850.00 2 \$537,500.00 1 \$210,500.00	2 \$371,100.00 0.18% 0 \$0.00 1 \$312,000.00 0.15% 0 \$0.00 5 \$1,122,142.42 0.56% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 3 \$919,735.00 0.46% 0 \$0.00 9 \$2,129,400.00 1.06% 0 \$0.00 4 \$1,045,800.00 0.52% 0 \$0.00 5 \$948,100.00 0.47% 0 \$0.00 1 \$297,151.77 0.15% 0 \$0.00 2 \$493,500.00 0.24% 0 \$0.00 1 \$160,800.00 0.08% 0 \$0.00 2 \$389,000.00 0.19% 0 \$0.00 2 \$389,000.00 0.19% 0 \$0.00 2 \$381,855.00 0.19% 0 \$0.00 2 \$490,000.00 0.24% 0 \$0.00 2 \$490,000.00 0.24% 0 \$0.00 2 \$490,000.00 0.14% 0 \$0.00 2 \$490,000.00 0.24% 0 \$0.00 2 \$418,350.00 0.24% 0 \$0.00 2 \$418,350.00 0.24% 0 \$0.00 2 \$418,350.00 0.24% 0 \$0.00 2 \$418,350.00 0.24% 0 \$0.00 2 \$418,350.00 0.27% 0 \$0.00 2 \$537,500.00 0.27% 0 \$0.00 2 \$537,500.00 0.27% 0 \$0.00	2 \$371,100.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,122,142.42 0.56% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$919,735.00 0.46% 0 \$0.00 NA 0 \$0.00 9 \$2,129,400.00 1.06% 0 \$0.00 NA 0 \$0.00 4 \$1,045,800.00 0.52% 0 \$0.00 NA 0 \$0.00 5 \$948,100.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$297,151.77 0.15% 0 \$0.00 NA 0 \$0.00 8 \$2,350,412.35 1.17% 0 \$0.00 NA 0 \$0.00 2 \$493,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$160,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$389,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$389,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$4,390,550.00 2.18% 0 \$0.00 NA 0 \$0.00 2 \$381,855.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$381,855.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$381,855.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$381,855.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$1,000,850.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$1,000,850.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$210,500.00 0.27% 0 \$0.00 NA 0 \$0.00

BLACKHAWK BANK	3	\$470,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW	3	\$959,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$218,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$578,410.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$558,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00			NA
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$624,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$281,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$373,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION WEST	1	\$207,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$262,000.00				NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	DENALI STATE BANK	2	\$510,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35			\$0.00	NA
	DIME BANK	3	\$1,001,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08% 0 \$0.00	NA 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$433,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15% 0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$2,874,184.00	1.43% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT	1	\$152,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
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UNION						
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	14	\$4,741,932.00	2.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	21	\$5,850,000.00	2.9% 0 \$0.00	NA 0	\$0.00	NA

UNION					
FIRST UNITED BANK	2	\$606,300.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	2	\$875,423.66	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$171,200.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
GMFS, LLC	1	\$330,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$199,705.36	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND BANK	2	\$461,297.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$359,600.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$302,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
HOME STATE BANK	2	\$532,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$244,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09% 0 \$0.0	00 NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$402,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$203,600.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL	10	\$3,675,200.00	1.82% 0 \$0.0	00 NA 0 \$0.00	NA

SERVICES, INC.					
LANDMARK CREDIT UNION	2	\$677,000.00	0.34% 0 \$0.0	00 NA	\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.0	00 NA	\$0.00 NA
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
LEADER BANK, N.A.	7	\$2,633,500.00	1.31% 0 \$0.0	00 NA (\$0.00 NA
LEADER MORTGAGE COMPANY INC.	2	\$617,500.00	0.31% 0 \$0.0	00 NA	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$563,000.00	0.28% 0 \$0.0	00 NA	\$0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$1,000,952.29	0.5% 0 \$0.0		\$0.00 NA
MAGNA BANK	2	\$648,800.00	0.32% 0 \$0.0	00 NA (\$0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
MARINE BANK	5	\$1,081,793.69	0.54% 0 \$0.0	00 NA (\$0.00 NA
MECHANICS SAVINGS BANK	1	\$248,000.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$481,000.00	0.24% 0 \$0.0	00 NA	\$0.00 NA
MERCANTILE BANK	1	\$417,000.00	0.21% 0 \$0.0	00 NA (\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05% 0 \$0.0)\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7% 0 \$0.0	00 NA)\$0.00 NA
METRO CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.0	00 NA	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09% 0 \$0.0	00 NA()\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16% 0 \$0.0	00 NA	\$0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.0	00 NA	\$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33% 0 \$0.0	00 NA()\$0.00 NA
MORTGAGE CLEARING	1	\$220,800.00	0.11% 0 \$0.0	00 NA	\$0.00 NA
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CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$242,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.2% 0 \$	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07% 0 \$	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89% 0 \$	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35% 0 \$	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$251,750.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18% 0 \$	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$222,700.00	0.11% 0 \$	0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$512,900.00	0.25% 0 \$	00.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$625,500.00	0.31% 0 \$	80.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18% 0 \$		NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1% 0 \$	80.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$312,000.00	0.15% 0 \$	00.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$290,000.00	0.14% 0	00.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35% 0 \$	60.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23% 0 \$	60.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49% 0 \$	50.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14% 0 \$	80.00	NA 0	\$0.00	NA

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5	\$1,252,742.42	0.62%	\$0.00	NA 0 \$0.00	NA
1	\$460,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$637,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$319,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$592,250.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
21	\$7,121,231.00	3.53% (0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
6	\$2,651,500.00	1.32%	0.00	NA 0 \$0.00	NA
1	\$257,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
1	\$261,373.33	0.13%	0\$0.00	NA 0 \$0.00	NA
2	\$708,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA
1	\$208,990.00	0.1%	0\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
2	\$327,200.00	0.16%	0\$0.00	NA 0 \$0.00	NA
2	\$916,000.00	0.45%	0\$0.00	NA 0 \$0.00	NA
1	\$216,763.15	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$475 500 00	0.24%) \$0 00	NA 0 \$0 00	NA
2	\$478,000.00				NA
12	\$2,719,686.00	1.35%	0\$0.00	NA 0 \$0.00	NA
3	\$1,325,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 2 2 2 1 2 2 1 2 1 2 1 1 2 1	1 \$460,000.00 2 \$637,000.00 1 \$319,000.00 2 \$592,250.00 1 \$151,000.00 1 \$150,000.00 1 \$340,000.00 1 \$340,000.00 1 \$257,000.00 1 \$257,000.00 1 \$261,373.33 2 \$708,000.00 1 \$208,990.00 1 \$190,000.00 2 \$327,200.00 2 \$916,000.00 2 \$916,000.00 2 \$478,000.00 2 \$478,000.00 1 \$2,719,686.00	1 \$460,000.00 0.23% 2 \$637,000.00 0.32% 1 \$319,000.00 0.16% 2 \$592,250.00 0.29% 1 \$151,000.00 0.07% 1 \$150,000.00 0.07% 21 \$7,121,231.00 3.53% 1 \$340,000.00 0.17% 6 \$2,651,500.00 1.32% 1 \$257,000.00 0.13% 2 \$708,000.00 0.35% 1 \$208,990.00 0.1% 2 \$708,000.00 0.09% 2 \$327,200.00 0.16% 2 \$916,000.00 0.45% 1 \$216,763.15 0.11% 2 \$475,500.00 0.24% 2 \$478,000.00 0.24% 2 \$478,000.00 0.24% 1 \$2,719,686.00 1.35%	1 \$460,000.00 0.23% 0 \$0.00 2 \$637,000.00 0.32% 0 \$0.00 1 \$319,000.00 0.16% 0 \$0.00 2 \$592,250.00 0.29% 0 \$0.00 1 \$151,000.00 0.07% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 2 \$7,121,231.00 3.53% 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 1 \$2,651,500.00 1.32% 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 2 \$708,000.00 0.35% 0 \$0.00 1 \$208,990.00 0.1% 0 \$0.00 2 \$327,200.00 0.16% 0 \$0.00 2 \$916,000.00 0.45% 0 \$0.00 2 \$478,000.00 0.24% 0 \$0.00 2 \$478,000.00 0.24% 0 \$0.00 2 \$478,000.00 0.24% 0 \$0.00 2 \$2,719,686.00 1.35% 0 \$0.00	1 \$460,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$319,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$592,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 21 \$7,121,231.00 3.53% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$708,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$208,990.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$327,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$327,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$316,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$475,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$478,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$478,000.00 0.24% 0 \$0.00 NA 0 \$0.00

STATE BANK AND TRUST	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$151,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$311,000.00	0.15%	0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$425,000.00				NA
THE FIRST NATIONAL BANK	2	\$443,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$158,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$327,750.00	0.16%	00.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$819,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$172,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$787,589.02	0.39%	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$231,920.00	0.12%	00.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$613,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$922,600.00	0.46%	\$0.00		NA
	5	\$1,666,900.00	0.83%	0.00\$	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
<u> </u>	WESTBURY BANK	1	\$417,000.00	0.21%	0 \$0.00	NA (0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$240,925.00	0.12%	0 \$0.00	NA (0.00	NA
	Unavailable	141	\$41,119,100.95	20.38%			0 \$0.00	1
Total		728	\$201,452,069.98	100%	0 \$0.00	(0 \$0.00	
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET	AMERICAN INTERNET MORTGAGE, INC DBA	7	\$685,750.00	10.26%	0 \$0.00	NA	0\$0.00	NA
	1	\$100,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$100,000.00		0 \$0.00		\$0.00	
<u> </u>	MIDFIRST BANK	4	\$370,000.00	5.53%	0 \$0.00	NA (0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00		0 \$0.00		\$0.00	
T-4a1	Unavailable	16 60	\$1,543,645.31 \$6,686,003,31	23.08%	0 \$0.00 0 \$0.00		00.08	
Total		69	\$6,686,093.31	100%	0 \$0.00		0 \$0.00	
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56%	0 \$0.00	NA (0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64%	0 \$0.00	NA (0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0 \$0.00	NA	\$0.00	NA

	BAY EQUITY, LLC	1	\$121,000.00	3.04% 0 \$0.0	0 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63% 0 \$0.0	0 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$802,600.00	20.17% 0 \$0.0	0 NA 0 \$0.00	NA
Total		34	\$3,977,763.00	100% 0 \$0.0	0 \$0.00	
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06% 0 \$0.0	0 NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03% 0 \$0.0	0 NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$291,300.00	1.47% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66% 0 \$0.0	0 NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8% 0 \$0.00	0 NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07% 0 \$0.00	0 NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83% 0 \$0.0	0 NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33% 0 \$0.00	0 NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79% 0 \$0.0	0 NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89% 0 \$0.0	0 NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23% 0 \$0.00	0 NA 0 \$0.00	NA
		1	\$151,790.58	0.77% 0 \$0.0	0 NA 0 \$0.00	NA

	PACIFIC UNION FINANCIAL, LLC					
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	6	\$977,500.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
L	RABOBANK, N.A.	1	\$196,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	4	\$998,500.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
L	SAFE CREDIT UNION	6	\$871,892.22	4.41% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
L	WILSHIRE BANK	1	\$244,662.46	1.24% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,916,906.24	29.95% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$19,762,235.01	100% 0 \$0.00	0 \$0.00	
		$\sqcup \sqcup$				
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$160,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
1		1	\$270,750.00	2.83% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	FREMONT BANK	1	\$238,600.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00		NA 0 \$0.00	NA
<u> </u>	OPES ADVISORS, INC	2	\$476,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$341,800.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$155,250.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	3	\$891,000.00		NA 0 \$0.00	NA
<u> </u>	SAFE CREDIT UNION	1	\$86,250.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SWBC MORTGAGE	1	\$77,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,037,000.00		NA 0 \$0.00	NA
tal		44	\$9,562,804.36	100% 0 \$0.00	0 \$0.00	
117AMP1	AMERICAN EAGLE FEDERAL CREDIT	5	\$708,000.00	11.64% 0 \$0.00	NA 0 \$0.00	NA

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

	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0 \$0.00	NA 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	3	\$339,600.00	3.46%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$108,700.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$869,836.57	8.85%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$9,816,017.77	100%	0 \$0.00	0 \$0.00	
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0 \$0.00	NA 0 \$0.00	NA
		1	\$122,300.00	0.57%	0 \$0.00	NA 0 \$0.00	NA

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

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

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	182	\$21,364,333.14	100% 0 \$0.00	0 \$0.00	
Unavailable	34	\$4,019,074.51	18.81% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON EMPLOYEES CH UNION		\$111,900.00	0.52% 0 \$0.00	NA 0 \$0.00	N
VERITY CREDI' UNION	1	\$114,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
UNITED COMM BANK	UNITY 1	\$117,200.00	0.55% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK UNION	OF 1	\$123,000.00	0.58% 0 \$0.00	NA 0 \$0.00	1
UNITED BANK TRUST	& 1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00	1
THE MERCHAN NATIONAL BAN		\$115,000.00	0.54% 0 \$0.00	NA 0 \$0.00]
SUTTON BANK	1	\$113,600.00	0.53% 0 \$0.00	NA 0 \$0.00]
SUPERIOR FEDI CREDIT UNION	ERAL 2	\$234,500.00	1.1% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDI UNION	1 1	\$114,500.00	0.54% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BAN TRUST COMPAN		\$248,150.00	1.16% 0 \$0.00	NA 0 \$0.00]
STATE BANK O SOUTHERN UT	1 21	\$228,550.00	1.07% 0 \$0.00	NA 0 \$0.00]
STATE BANK A TRUST	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00]
STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56% 0 \$0.00	NA 0 \$0.00]
SPC CREDIT UN	IION 1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00]
SOVEREIGN BA FEDERAL SAVI BANK		\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY C UNION	REDIT 1	\$120,800.00	0.57% 0 \$0.00	NA 0 \$0.00	
RENASANT BA	NK 1	\$117,900.00	0.55% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEE CREDIT UNION	DERAL 5	\$575,910.56	2.7% 0 \$0.00	NA 0 \$0.00	
PREVAIL CRED UNION	IT 1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
POTLATCH NO. FEDERAL CREI UNION	1	\$357,500.00	1.67% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, IN	[C.] 1	\$115,900.00	0.54% 0 \$0.00	NA 0 \$0.00	

Total

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31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00		0 \$0.00	NA 0 \$0.	00 NA
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	0 \$0.00	NA 0 \$0.	00 NA
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09%	0 \$0.00	NA 0 \$0.	
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK	3	\$646,759.37	0.26%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	0\$0.00	NA 0 \$0.	00 NA
	ANCHORBANK FSB	11	\$2,559,500.00	1.02%	0 \$0.00	NA 0 \$0.	00 NA
	ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
		1	\$289,750.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AURORA BANK FSB	2	\$433,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$524,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,601,606.04	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$740,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$462,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	21	\$5,503,801.05	2.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$157,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKERS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$570,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	8	\$2,493,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

BANK					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,340,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	9	\$2,289,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$450,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	5	\$1,703,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$173,546.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$472,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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CUSO MORTGAGE, INC.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$761,906.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$640,455.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	26	\$6,339,912.00	2.51% 0 \$0.00		NA
FIDELITY BANK MORTGAGE	5	\$1,665,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK OF WYOMING	2	\$425,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST COUNTY BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST EASTERN	-	Ψ1.0,000.00	0.07 /6 0	Ψ0.00	11100	1,11
MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16% 0	\$0.00	NA 0 \$0).00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST HAWAIIAN BANK	2	\$885,500.00	0.35% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79% 0	\$0.00	NA 0 \$0).00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3% 0	\$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15% 0	\$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	22	\$6,155,665.00	2.44% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1% 0	\$0.00	NA 0 \$0	
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FREMONT BANK	14	\$3,154,988.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,497,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$424,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	8	\$1,695,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$626,316.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$524,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$339,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

HOMEWISE, INC.	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$161,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$2,001,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$214,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$669,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07% 0 \$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$183,497.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$647,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15% 0 \$0.00		
NEW ERA BANK	1	\$194,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00		NA
OAK BANK	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19%			NA
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$287,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39		0 \$0.00		NA

PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$883,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$503,904.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,254,127.26	3.27% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$472,593.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,456,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$174,251.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$691,296.69	0.27% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$821,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$818,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$657,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$363,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$576,650.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	3 1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$670,910.29	0.27% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,944,595.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$180,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$356,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,856,817.66	0.74% 0	\$0.00	NA 0 \$0.00	NA

	UNITED BANK &	6	\$1,416,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TRUST UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$324,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$316,626.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$55,803,712.29	22.16% 0 \$0.00	NA 0 \$0.00	NA
Total		960	\$252,149,026.15	100% 0 \$0.00	0 \$0.00	
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89% 0 \$0.00	NA 0 \$0.00	NA
		18	\$1,702,266.00	17.4% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76% 0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84% 0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$87,500.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$2,843,925.64	29.07% 0 \$0.00		\$0.00	NA
	MIDFIRST BANK STAR FINANCIAL	2	\$200,800.00	2.05% 0 \$0.00		\$0.00	NA
	GROUP, INC.	5	\$497,600.00	5.09% 0 \$0.00		\$0.00	NA
	Unavailable	14	\$1,366,306.81	13.97% 0 \$0.00		\$0.00	NA
Total		102	\$9,784,163.24	100% 0 \$0.00	0	\$0.00	
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81% 0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$693,192.00	6.44% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98% 0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12% 0 \$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3% 0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$115,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96% 0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31% 0 \$0.00	NA 0	\$0.00	NA
_	Unavailable	26	\$3,027,279.22	28.13% 0 \$0.00		\$0.00	NA
Total		92	\$10,759,582.72	100% 0 \$0.00	0	\$0.00	
31417AMV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$319,066.00	4.22% 0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$286,500.00	3.79% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89% 0 \$0.00	NA 0	\$0.00	NA
		17	\$1,140,972.00	15.08% 0 \$0.00	NA 0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION					
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$206,400.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$841,327.60	11.1% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$7,568,477.37	100% 0 \$0.00	0 \$0.00	
31417AMW6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$235,300.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$829,523.07	4.67% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	2	\$238,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$124,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$123,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	2	\$230,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

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FARMERS BAN TRUST	TK & 1	\$111,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BAN MORTGAGE	K 2	\$223,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERST BANK	TATE 1	\$112,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, L.L		\$112,754.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHE CREDIT UNION		\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE B	ANK 1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BAN	IK 13	\$1,492,836.11	8.41% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$119,611.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC		\$112,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$112,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTE BANK	RN 1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CR UNION	EDIT 1	\$112,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	. 1	\$116,629.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTG COMPANY	AGE 2	\$236,100.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND B	ANK 2	\$232,510.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANC CENTER INC.	ING 2	\$237,904.83	1.34% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$571,200.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVING AMERICA	S OF 1	\$118,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE E	BANK 1	\$122,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALL FEDERAL CREI UNION	EY	\$110,000.00	0.62% 0 \$0.00		NA
JAMES B. NUTT AND COMPANY	1 21	\$239,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDE CREDIT UNION	ERAL 2	\$228,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CI UNION		\$118,278.26	0.67% 0 \$0.00	NA 0 \$0.00	NA

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MECHANICS SAVINGS BANK	2	\$221,817.32	1.25% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$124,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$114,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$124,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34% 0 \$0.00		NA
ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$123,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

	SWBC MORTGAGE	1	\$114,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL					
	BANK OF	2	\$231,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS TOWER FEDERAL	\vdash				
	TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$112,510.21	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY					
	CREDIT UNION	1	\$114,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL					
	AMERICAN	1 1	\$116,907.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	*	Ψ110,201.00	0.00 /0 0 \$0.00	111100000	1,1.
	COMPANY, LLC					
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY	1	Ψ114,000.00	0.03 /0 0 \$0.00	11/1 () ψυυ	1112
	MORTGAGE CAPITAL	1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CORP.					
	WELLS FARGO	2	\$225,971.98	1.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A.	\vdash	Ψ===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.27 /0 0 40.00	111100000	* 1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$4,504,896.28	25.33% 0 \$0.00	NA 0 \$0.00	NA
- ·	Unavanaoic				0 \$0.00	7 47 7
H'otal	l i	153	N17.758.889.20	100%101\$0.00	เกเจก•กก	
Total		153	\$17,758,889.20	100% 0 \$0.00	0 50.00	
	ACCESS NATIONAL	153				NΙΛ
31417AMX4	BANK	1	\$17,758,889.20	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK AMERICAN	1				NA
	BANK AMERICAN INTERNET	1		2.23% 0 \$0.00		NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA	1	\$103,700.00	2.23% 0 \$0.00	NA 0 \$0.00	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,700.00	2.23% 0 \$0.00	NA 0 \$0.00	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA	1	\$103,700.00	2.23% 0 \$0.00	NA 0 \$0.00	
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	6	\$103,700.00 \$584,883.00	2.23% 0 \$0.00 12.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	6	\$103,700.00 \$584,883.00 \$502,100.00	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	6	\$103,700.00 \$584,883.00	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	6	\$103,700.00 \$584,883.00 \$502,100.00	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	1 6 5	\$103,700.00 \$584,883.00 \$502,100.00 \$414,075.00 \$597,500.00	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00 8.91% 0 \$0.00 12.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT	1 6 5	\$103,700.00 \$584,883.00 \$502,100.00 \$414,075.00	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00 8.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	1 6 5 4 6	\$103,700.00 \$584,883.00 \$502,100.00 \$414,075.00 \$597,500.00 \$96,600.00	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00 8.91% 0 \$0.00 12.85% 0 \$0.00 2.08% 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 NA NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION	1 6 5	\$103,700.00 \$584,883.00 \$502,100.00 \$414,075.00 \$597,500.00	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00 8.91% 0 \$0.00 12.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	1 6 5 4 6	\$103,700.00 \$584,883.00 \$502,100.00 \$414,075.00 \$597,500.00 \$96,600.00 \$1,486,151.55	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00 8.91% 0 \$0.00 12.85% 0 \$0.00 2.08% 0 \$0.00 31.96% 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 NA NA NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	1 6 5 4 6 1 15	\$103,700.00 \$584,883.00 \$502,100.00 \$414,075.00 \$597,500.00 \$96,600.00 \$1,486,151.55 \$107,000.00	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00 8.91% 0 \$0.00 12.85% 0 \$0.00 2.08% 0 \$0.00 31.96% 0 \$0.00 2.3% 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 NA NA NA NA
31417AMX4	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	1 6 5 4 6 1 15 1	\$103,700.00 \$584,883.00 \$502,100.00 \$414,075.00 \$597,500.00 \$96,600.00 \$1,486,151.55 \$107,000.00 \$757,430.52	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00 8.91% 0 \$0.00 12.85% 0 \$0.00 2.08% 0 \$0.00 31.96% 0 \$0.00 2.3% 0 \$0.00 16.29% 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 NA NA NA NA
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	1 6 5 4 6 1 15	\$103,700.00 \$584,883.00 \$502,100.00 \$414,075.00 \$597,500.00 \$96,600.00 \$1,486,151.55 \$107,000.00	2.23% 0 \$0.00 12.58% 0 \$0.00 10.8% 0 \$0.00 8.91% 0 \$0.00 12.85% 0 \$0.00 2.08% 0 \$0.00 31.96% 0 \$0.00 2.3% 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 NA NA

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31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,111,000.00	22.4%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,957,386.36	100%	0 \$0.00	0 \$0.00	
31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$70,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$949,234.21	21.65%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,384,291.89	100%	0 \$0.00	0 \$0.00	
31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0 \$0.00	NA 0 \$0.00	NA

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	IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,502,786.83	37.36%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,022,486.83		0 \$0.00		0 \$0.00	
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31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$412,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1	\$72,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
		1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	45	\$5,263,811.46	10.45%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$282,920.00	0.56%	0 \$0.00		0 \$0.00	NA
	AUBURNBANK	2	\$471,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47%	0 \$0.00	NA	0\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
	BANCORPSOUTH BANK	1	\$258,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA
	BANK FIRST NATIONAL	2	\$162,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
	BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	17	\$1,511,762.12	3%	0 \$0.00	NA	0 \$0.00	NA
	BANKIOWA	1	\$53,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	6	\$967,844.36	1.92%	0 \$0.00	NA	0 \$0.00	NA
		3	\$295,300.00	0.59%	0 \$0.00	NA	0 \$0.00	NA

BELLCO CREDIT UNION					
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$420,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$320,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$123,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$143,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$211,960.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN					

CALIFORNIA						
CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$166,500.00	0.33% (\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$59,635.00	0.12%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,426,400.00	2.83%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$174,400.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$56,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38% (\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$840,750.00	1.67%	\$0.00	NA 0 \$0.00	NA

RTGAGE	1	\$41,700.00	0.08%	0\$0.00	NA 0 \$0.00	NA
ST NATIONAL	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NK AND TRUST	3	\$279,250.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
NK OF SUFFIELD	1	\$71,420.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NK, NATIONAL	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ST PLACE BANK	6	\$1,009,500.00	2%	0 \$0.00	NA 0 \$0.00	NA
ST UNITED BANK	2	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ΓΙΟΝΑL	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	2	\$120,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RTGAGE	2	\$163,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
KORY POINT NK AND TRUST,	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$141,312,70	0.28%	0 \$0.00	NA 0 \$0.00	NA
BC BANK USA, ГІОNAL	2	\$393,680.99				NA
	2	\$210,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
LLEY CREDIT	1	\$43,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
INI BANK	2	\$96,243.71	0.19%	0 \$0.00	NA 0 \$0.00	NA
	4	\$360,130.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	3	\$564,500.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
RTGAGE	1	\$85,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$78,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
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LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGI COMPANY INC.	E 1	\$270,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$460,063.33	0.91% (\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72% (\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	ζ 6	\$468,000.00	0.93% (\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OI MIDDLEBURY	F 1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19% (\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
OAK BANK	4	\$391,725.00	0.78%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	G 1	\$89,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

OREGONIANS FEDERAL CREDIT UNION					
ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$45,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$140,000.00	0.28% 0 \$0.00	1 11 1	1
PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$119,750.00			
PRIMEBANK	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$707,227.51	1.4% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$887,493.09	1.76% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$113,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF						
CROSS PLAINS	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$867,850.00	1.72%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$352,600.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%			NA
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$452,050.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$549,645.51	1.09%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. WASHINGTON STATE EMPLOYEES CREDIT	3 2 2 2 1 1 1 6 1 1 1 1	\$867,850.00 \$194,100.00 \$292,000.00 \$264,000.00 \$758,000.00 \$352,600.00 \$61,000.00 \$107,500.00 \$452,050.00 \$353,300.00 \$51,012.00 \$549,645.51 \$160,000.00	1.72% 0.39% 0.58% 0.52% 1.5% 0.7% 0.12% 0.21% 0.9% 0.7% 0.1% 1.09% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 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 NA 0 \$0.00	

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	WELLS FEDERAL BANK	2	\$211,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,443,547.92	6.84%	0 \$0.00	NA 0 \$0.00	NA
Total		404	\$50,376,907.91	100%	0 \$0.00	0 \$0.00	
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$235,700.00	2.56%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,900.00	4.3%	0 \$0.00	NA 0 \$0.00	NA
L.L.	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$492,350.00	5.34%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,207,696.63	100%	0 \$0.00	0 \$0.00	
31417AN54	ALLIED HOME MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$152,919.29	0.3%	0 \$0.00	NA 0 \$0.00	NA
FINA CORI AME MOR	AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,573,958.90	3.13%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$499,700.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	BANCROFT STATE BANK	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
		1	\$42,321.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD					
BANKFINANCIAL FSB	1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$387,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$1,202,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$189,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$390,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$418,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$241,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$191,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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DENMARK STATE BANK	2	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,160.59	0.46% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$898,590.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$405,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$243,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$329,921.06	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	E 4	\$521,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFO	RD 1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$810,877.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANI	K 14	\$2,403,059.33	4.78% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	36	\$6,464,677.44	12.86% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$885,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CRE UNION	DIT 1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDER CREDIT UNION	AL 2	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$38,978.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$40,664.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT					
BANK AND TRUST FSB	, 1	\$50,111.13	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$84,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$578,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$358,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$26,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$167,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$108,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2 4 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2	2 \$147,500.00 4 \$578,300.00 1 \$72,000.00 1 \$121,000.00 1 \$312,000.00 1 \$106,250.00 2 \$358,200.00 1 \$225,000.00 1 \$225,000.00 1 \$26,000.00 1 \$88,500.00 1 \$66,000.00 1 \$105,000.00 1 \$75,000.00 1 \$105,000.00 2 \$167,300.00 2 \$108,600.00	2 \$147,500.00 0.29% 0 \$0.00 4 \$578,300.00 1.15% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$312,000.00 0.62% 0 \$0.00 1 \$106,250.00 0.21% 0 \$0.00 2 \$358,200.00 0.71% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$215,000.00 0.43% 0 \$0.00 1 \$26,000.00 0.05% 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 2 \$108,600.00 0.22% 0 \$0.00 2 \$108,600.00 0.22% 0 \$0.00	2 \$147,500.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$578,300.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$106,250.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$358,200.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$26,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$26,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3105,000.00 0.22% 0 \$0.00 NA 0 \$0.00

SERVICING					
NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$204,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$283,694.42	0.56% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N.A
ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT	1	\$43,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
UNION SAVINGS BANK OF MENDOCINO	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/

COUNTY						Ī	
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66%	0 \$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$235,000.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$84,059.22	0.17%	0 \$0.00) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$434,200.00	0.86%	0 \$0.00) NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
UMPQUA BANK	1	\$55,500.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$60,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
WESTBURY BANK	1	\$77,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	0 \$0.00) NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	91	\$11,951,451.76	23.76%	0 \$0.00) NA	0 \$0.00	NA
	362	\$50,282,667.14	100%	0 \$0.00)	0 \$0.00	

Total

31417AN62	ALASKA USA FEDERAL CREDIT	2	\$216,689.93	0.43%	0 \$0.00	NA 0 \$0.00	NA
	UNION AMERICAN BANK,	1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	N.A. AMERICAN EAGLE	1	\$74,000.00	0.13 /0	0 40.00	11A 0 \$0.00	IVA
	FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$635,322.30	1.27%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$129,133.97	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$273,336.84	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37%	0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	2	\$380,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	4	\$1,044,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$72,236.72		0 \$0.00	NA 0 \$0.00	NA
	CENTREBANK	1	\$39,235.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTRUE BANK	2	\$157,125.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

CHARLES RIVER BANK	1	\$32,900.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
CHEMICAL BANK	5	\$575,000.00	1.15% 0 \$0	0.00 NA	0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51% 0 \$0	0.00 NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$299,000.00	0.6% 0 \$0	0.00 NA	\$0.00	NA
COLE TAYLOR BANK	2	\$235,600.00	0.47% 0 \$0	0.00 NA	0.00	NA
COLORADO EAST BANK & TRUST	1	\$75,200.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22% 0 \$0	0.00 NA	\$0.00	NA
CORTRUST BANK	2	\$418,100.00	0.84% 0 \$0	0.00 NA	00.00	NA
COTTAGE SAVINGS BANK	1	\$103,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78% 0 \$0	0.00 NA	0.00	NA
DEXTER CREDIT UNION	1	\$49,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4% 0 \$0	0.00 NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$210,000.00	0.42% 0 \$0	0.00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9% 0 \$0		\$0.00	NA
EASTWOOD BANK	2	\$230,400.00	0.46% 0 \$0	0.00 NA	0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.18% 0 \$0	0.00 NA	0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,297,800.00	2.59% 0 \$0	0.00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28% 0 \$0	0.00 NA	\$0.00	NA
	1	\$117,500.00	0.23% 0 \$0	0.00 NA	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$182,813.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$139,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$405,500.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$49,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	8	\$1,684,900.00	3.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$143,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	5	\$615,161.60	1.23%	0 \$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	32	\$5,813,445.52	11.62%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	5	\$1,190,000.00	2.38%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$140,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

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GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$215,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$290,900.00	0.58%	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$93,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$121,000.00	0.24% (\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.2%			NA
HONOR BANK	1	\$87,437.23	0.17% (\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$210,920.00	0.42%			NA
INDEPENDENT BANK	1	\$37,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$575,000.00	1.15%			NA
L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$67,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$111,095.00	0.22%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	2	\$370,000.00	0.74%	\$0.00	NA 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP.							
MIDWESTONE BANK	2	\$249,500.00	0.5% (\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$283,750.00	0.57%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NBT BANK, N.A.	1	\$369,200.00	0.74% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$128,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.83% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$160,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00	1.75% (0 \$0.00	
ROYAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$262,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	_1	\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$60,000.00		NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$106,715.00		NA 0 \$0.00	NA
<u></u>	UMPQUA BANK	2	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$154,779.03	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$152,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23		NA 0 \$0.00	NA
	Unavailable	79 25 0	\$11,781,879.77	23.51% 0 \$0.00	NA 0 \$0.00	NA
Total		350	\$50,022,294.24	100% 0 \$0.00	0 \$0.00	
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

UNION		I			
ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$431,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$1,414,970.83	2.82% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$958,300.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$84,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	6	\$1,354,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK					
CENTRUE BANK	2	\$131,425.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$255,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$73,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,505.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$916,300.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK OF WYOMING					
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	4	\$843,500.00	1.68% 0 \$0.00	NA 0 \$0.00) NA
FIRST MINNESOTA BANK	1	\$195,919.70	0.39% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67% 0 \$0.00		
FIRST PLACE BANK	6	\$953,200.00	1.9% 0 \$0.00	NA 0 \$0.00) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.2% 0 \$0.00		
FIRST UNITED BANK	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	1	\$111,456.09	0.22% 0 \$0.00	NA 0 \$0.00) NA
FOSTER BANK	1	\$90,120.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
FREMONT BANK	31	\$5,571,978.58	11.09% 0 \$0.00	†	
FULTON BANK	7	\$902,400.00	1.8% 0 \$0.00		
FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
GEORGETOWN SAVINGS BANK	2	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
GREAT WESTERN BANK	3	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3% 0 \$0.00		
GREATER SPRINGFIELD CREDIT	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA

UNION					
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$220,393.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$163,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29% 0 \$0.00		NA
HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$60,882.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.68% 0 \$0.00		NA
INVESTORS SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$242,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$334,791.73	0.67% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$55,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$385,400.00	0.77%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$230,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$474,775.00	0.95%	0 \$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46%	0 \$0.00	NA (\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73%	0 \$0.00	NA (\$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.5%	0 \$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34%			\$0.00	
OLD FORT BANKING COMPANY	1	\$145,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
	1	\$260,000.00	0.52%	0 \$0.00	NA	\$0.00	NA

QUALSTAR CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$905,600.00	1.8% (\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$107,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$84,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$290,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$344,800.00	0.69%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$103,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,100.00	0.5%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$363,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00		\$0.00	NA 0 \$0.00	
UMPQUA BANK	1	\$116,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35%	\$0.00	NA 0 \$0.00	NA

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	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$10,105,160.05	20.01% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$50,221,431.21	100% 0 \$0.00	0 \$0.00	
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$84,520.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$1,615,686.33	3.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$95,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	6	\$741,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	7	\$1,637,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$264,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$72,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$410,675.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$78,390.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

1	\$193,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,181.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,459.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$382,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
5	\$845,250.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
5	\$572,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
4	\$378,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$456,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,470,120.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
2	\$245,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,609.70	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 5 1 1 2 4 1 3 13 2 1	1 \$50,000.00 2 \$275,500.00 1 \$56,181.00 1 \$76,459.63 1 \$382,000.00 1 \$280,000.00 5 \$845,250.00 1 \$200,000.00 1 \$100,000.00 1 \$170,000.00 1 \$123,000.00 1 \$114,000.00 2 \$324,400.00 4 \$378,750.00 1 \$112,500.00 1 \$112,500.00 1 \$123,000.00 2 \$245,400.00 1 \$92,700.00	1 \$50,000.00 0.1% 0\$0.00 2 \$275,500.00 0.55% 0\$0.00 1 \$56,181.00 0.11% 0\$0.00 1 \$76,459.63 0.15% 0\$0.00 1 \$280,000.00 0.56% 0\$0.00 1 \$280,000.00 0.56% 0\$0.00 1 \$200,000.00 0.4% 0\$0.00 1 \$100,000.00 0.2% 0\$0.00 1 \$100,000.00 0.2% 0\$0.00 1 \$123,000.00 0.24% 0\$0.00 1 \$114,000.00 0.24% 0\$0.00 1 \$114,000.00 0.23% 0\$0.00 2 \$324,400.00 0.65% 0\$0.00 1 \$112,500.00 0.75% 0\$0.00 1 \$112,500.00 0.91% 0\$0.00 1 \$245,470,120.00 4.91% 0\$0.00 1 \$92,700.00 0.49% 0\$0.00	1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$275,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$56,181.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$76,459.63 0.15% 0 \$0.00 NA 0 \$0.00 1 \$382,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.56% 0 \$0.00 NA 0 \$0.00 5 \$845,250.00 1.68% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$324,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$324,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,470,120.00 4.91% 0 \$0.00 NA 0 \$0.00 2 \$245,400.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$92,700.00 0.49% 0 \$0.00 NA 0 \$0.00

FORUM CREDIT UNION					
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	27	\$4,677,869.96	9.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$422,910.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$44,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$341,570.14	0.68% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$441,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$361,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$47,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

METRO CREDIT UNION	1	\$198,531.85	0.39%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$36,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$114,000.00	0.23%	0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
NBT BANK, N.A.	1	\$169,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$51,500.00	0.1%	0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,600.00	0.39% (0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$167,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$377,525.00	0.75%	0.00\$	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19% (\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
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1	\$156,375.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000,00	0.46% 0 \$0.00	NA 0 80 00	NA
1				
1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,303.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$416,568.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$369,406.44	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,665.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$230,000.00 1 \$180,000.00 1 \$153,000.00 1 \$212,000.00 1 \$157,303.92 2 \$416,568.00 1 \$143,500.00 1 \$72,200.00 1 \$369,406.44 1 \$128,500.00 1 \$88,000.00 2 \$207,000.00 1 \$100,000.00 2 \$192,500.00 1 \$79,500.00 1 \$130,350.00 1 \$127,150.00	1 \$230,000.00 0.46% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$157,303.92 0.31% 0 \$0.00 2 \$416,568.00 0.83% 0 \$0.00 1 \$143,500.00 0.29% 0 \$0.00 1 \$72,200.00 0.14% 0 \$0.00 1 \$369,406.44 0.73% 0 \$0.00 1 \$128,500.00 0.26% 0 \$0.00 1 \$177,665.00 0.23% 0 \$0.00 2 \$207,000.00 0.41% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$192,500.00 0.38% 0 \$0.00 1 \$79,500.00 0.16% 0 \$0.00 1 \$130,350.00 0.26% 0 \$0.00 1 \$127,150.00 0.25% 0 \$0.00	1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$157,303.92 0.31% 0 \$0.00 NA 0 \$0.00 2 \$416,568.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$72,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$369,406.44 0.73% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$117,665.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$207,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$79,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,350.00 0.26% 0 \$0.00 NA 0 \$0.00 1

Lagar r iiiilg. r	SUN WEST MORTGAGE					
	COMPANY INC.					
	SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$55,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$60,370.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00		NA 0 \$0.00	NA
	UMPQUA BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,793.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$581,108.38		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29		NA 0 \$0.00	NA
<u> </u>	Unavailable	57	\$10,111,498.18		NA 0 \$0.00	NA
Total		324	\$50,289,574.88	100% 0 \$0.00	0 \$0.00	
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$330,753.39	3.58% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	4	\$655,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	8	\$1,246,515.33	13.48% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61% 0 \$0.00	NA 0 \$0.00	NA

Lugar i iiiig. i i	EDERAL NATIONAL MORTGA	AGE AG		ININIE IVIAE - I OIIII	AB0-13G/A	
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$290,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$161,808.37	1.75% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33		NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$382,386.97		NA 0 \$0.00	NA
	Unavailable	22	\$3,083,241.76		NA 0 \$0.00	NA
Total		60	\$9,249,425.37	100% 0 \$0.00	0 \$0.00	
	ACCESS NATIONAL	+	+	. +		
31417ANA3	BANK	2	\$263,750.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00		NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	2	\$255,400.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,354,675.77	15.14% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,942,492.77	100% 0 \$0.00	0 \$0.00	

31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$50,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$997,764.74	26.33% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,789,698.60	100% 0 \$0.00	0 \$0.00	
31417ANC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$368,500.00	7.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$200,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$178,700.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$750,750.00	16.1% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,667,577.00	100% 0 \$0.00	0 \$0.00	
31417AND7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$361,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
		1	\$272,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
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CFCU COMMUNITY CREDIT UNION						
CONTINENTAL HOME LOANS INC.	3	\$900,748.00	3.21% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,334,500.00	4.76% 0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00	3.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$444,556.81	1.59% 0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$312,000.00	1.11% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23% 0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$250,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	4	\$1,084,741.02	3.87% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$611,000.00	2.18% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$242,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89% 0 \$0.00		\$0.00	NA
PIONEER SAVINGS BANK	1	\$344,000.00	1.23% 0 \$0.00	NA 0	\$0.00	NA

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	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,279,824.38	22.39% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$28,037,724.70		0 \$0.00	
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31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,186,800.00	26.36% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,501,505.00	100% 0 \$0.00	0 \$0.00	
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31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$90,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51% 0 \$0.00	NA 0 \$0.00	NA

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	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$92,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,472,959.35	12.28%	0 \$0.00	NA 0 \$0.00	NA
Total		122	\$11,973,688.89	100%	0 \$0.00	0 \$0.00	
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$942,226.77		0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,987,713.43	100%	0 \$0.00	0 \$0.00	
31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET	8	\$1,109,272.15	7.92%	0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66% 0 \$0.00	NA 0 \$0.00	NA	
	PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	2	\$288,814.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
		3	\$398,690.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01% 0 \$0.00		NA
Total	Unavailable	102	\$1,088,197.93	7.76% 0 \$0.00		NA
Total		102	\$14,005,178.90	100% 0 \$0.00	0 \$0.00	
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
		1	\$168,210.00	1.16% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,086,911.82	14.42%	0 \$0.00	NA 0 \$0.00	NA
Total	Total	90	\$14,482,000.53	100%	0 \$0.00	0 \$0.00	
Total			· , ,				
ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION		4	\$727,466.00	6.51%	0 \$0.00	NA 0 \$0.00	NA
	2	\$375,000.00	3.36%	0 \$0.00	NA 0 \$0.00	NA	
	12	\$2,250,850.00	20.16%	0 \$0.00	NA 0 \$0.00	NA	
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$175,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,474,488.54	13.2%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$11,166,842.50	100%	0 \$0.00	0 \$0.00	
31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$729,000.00	16.46%	0 \$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$405,000.00	9.14% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$838,225.00	18.93% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,428,775.11	100% 0 \$0.00	0 \$0.00	
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	36	\$2,291,010.00	29.64% 0 \$0.00	NA 0 \$0.00	NA
		11	\$713,110.00	9.23% 0 \$0.00	NA 0 \$0.00	NA
		15	\$1,052,395.60	13.62% 0 \$0.00	NA 0 \$0.00	NA
		2	\$98,285.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$77,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$705,369.94	9.12% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$7,729,522.41	100% 0 \$0.00	0 \$0.00	
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$329,500.00	10.11% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,265,212.76	100% 0 \$0.00	0 \$0.00	
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31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MOR COMPANY BOKF, NATIO	ARVEST MORTGAGE	6	\$1,542,874.00	19.68% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00		NA 0 \$0.00	NA
	Unavailable	9	\$2,634,817.51	33.6% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,840,439.51	100% 0 \$0.00	0 \$0.00	
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$236,350.00		NA 0 \$0.00	NA
<u> </u>	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,197,479.79	22.57% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$14,168,985.79	100% 0 \$0.00	0 \$0.00	
31417ANR6		2	\$510,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA

	ACCESS NATIONAL BANK					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$325,417.84	2.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY	3	\$724,200.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$132,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	5	\$914,497.00	5.76% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$369,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,801,391.67	23.96% 0 \$0.00	NA 0 \$0.00	NA
T 4 1		71	¢15 966 240 10	1000 0000	00 00	
Total		/1	\$15,866,349.10	100% 0 \$0.00	0 \$0.00	
Total		/1	\$15,800,349.10	100% 0 \$0.00	0,50.00	
31417ANS4	ACCESS NATIONAL BANK	2	\$15,866,349.10	14.41% 0 \$0.00	NA 0 \$0.00	NA
			, ,			NA NA
	BANK AMERISAVE MORTGAGE	2	\$650,000.00	14.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	BANK AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL	2 5	\$650,000.00 \$1,455,650.00	14.41% 0 \$0.00 32.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	BANK AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL	2 5	\$650,000.00 \$1,455,650.00 \$1,252,120.00	14.41% 0 \$0.00 32.26% 0 \$0.00 27.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE,	2 5 4	\$650,000.00 \$1,455,650.00 \$1,252,120.00 \$267,000.00	14.41% 0 \$0.00 32.26% 0 \$0.00 27.75% 0 \$0.00 5.92% 0 \$0.00 10.42% 0 \$0.00 9.24% 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 NA NA
	BANK AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C.	2 5 4	\$650,000.00 \$1,455,650.00 \$1,252,120.00 \$267,000.00 \$470,125.00	14.41% 0 \$0.00 32.26% 0 \$0.00 27.75% 0 \$0.00 5.92% 0 \$0.00 10.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417ANS4	BANK AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable	2 5 4 1 2	\$650,000.00 \$1,455,650.00 \$1,252,120.00 \$267,000.00 \$470,125.00 \$417,000.00	14.41% 0 \$0.00 32.26% 0 \$0.00 27.75% 0 \$0.00 5.92% 0 \$0.00 10.42% 0 \$0.00 9.24% 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 NA NA
31417ANS4	BANK AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable BANCO SANTANDER PUERTO RICO	2 5 4 1 2	\$650,000.00 \$1,455,650.00 \$1,252,120.00 \$267,000.00 \$470,125.00 \$417,000.00	14.41% 0 \$0.00 32.26% 0 \$0.00 27.75% 0 \$0.00 5.92% 0 \$0.00 10.42% 0 \$0.00 9.24% 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 NA NA
Total	BANK AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable BANCO SANTANDER	2 5 4 1 2	\$650,000.00 \$1,455,650.00 \$1,252,120.00 \$267,000.00 \$470,125.00 \$417,000.00 \$4,511,895.00	14.41% 0 \$0.00 32.26% 0 \$0.00 27.75% 0 \$0.00 5.92% 0 \$0.00 10.42% 0 \$0.00 9.24% 0 \$0.00 100% 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 0 \$0.00	NA NA NA NA
Total	BANK AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable BANCO SANTANDER PUERTO RICO BANCORPSOUTH	2 5 4 1 2	\$650,000.00 \$1,455,650.00 \$1,252,120.00 \$267,000.00 \$470,125.00 \$417,000.00 \$4,511,895.00	14.41% 0 \$0.00 32.26% 0 \$0.00 27.75% 0 \$0.00 5.92% 0 \$0.00 10.42% 0 \$0.00 9.24% 0 \$0.00 100% 0 \$0.00 6.9% 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 NA NA NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$973,534.52	27.33% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,561,138.98	100% 0 \$0.00	0 \$0.00	
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31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$164,200.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$292,300.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$500,400.64	8.84% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$325,500.00	5.75% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,032,502.34	18.26% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,658,446.43	100% 0 \$0.00	0 \$0.00	
					-	
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00		NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$193,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
		1	\$190,693.00	3.77% 0 \$0.00	NA 0 \$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE					
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$181,000.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$197,756.55	3.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,810,031.23	55.61% 0 \$0.00	NA 0 \$0.00	NA
	l l					
Total		27	\$5,053,307.11	100% 0 \$0.00	0 \$0.00	
Total	A COOCH TED DANK	27	\$5,053,307.11	100% 0 \$0.00	0 \$0.00	
Total 31417ANW5	ASSOCIATED BANK, NA	1	\$5,053,307.11 \$176,178.06	100% 0 \$0.00 4.19% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA
	• • • • • • • • • • • • • • • • • • •	1	, ,			NA NA
	NA CARNEGIE	1 1 1	\$176,178.06	4.19% 0 \$0.00	NA 0 \$0.00	
	NA CARNEGIE MORTGAGE, LLC CITADEL FEDERAL	1 1 1 1	\$176,178.06 \$298,950.00	4.19% 0 \$0.00 7.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	NA CARNEGIE MORTGAGE, LLC CITADEL FEDERAL CREDIT UNION CMG MORTGAGE,	1 1 1 1 1	\$176,178.06 \$298,950.00 \$245,500.00	4.19% 0 \$0.00 7.12% 0 \$0.00 5.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	NA CARNEGIE MORTGAGE, LLC CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC ENT FEDERAL	1 1 1 1	\$176,178.06 \$298,950.00 \$245,500.00 \$384,000.00	4.19% 0 \$0.00 7.12% 0 \$0.00 5.84% 0 \$0.00 9.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	NA CARNEGIE MORTGAGE, LLC CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA	1 1 1 1	\$176,178.06 \$298,950.00 \$245,500.00 \$384,000.00 \$179,579.78	4.19% 0 \$0.00 7.12% 0 \$0.00 5.84% 0 \$0.00 9.14% 0 \$0.00 4.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	NA CARNEGIE MORTGAGE, LLC CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1 1 1 1 1	\$176,178.06 \$298,950.00 \$245,500.00 \$384,000.00 \$179,579.78 \$172,329.00	4.19% 0 \$0.00 7.12% 0 \$0.00 5.84% 0 \$0.00 9.14% 0 \$0.00 4.28% 0 \$0.00 4.1% 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 NA NA
	NA CARNEGIE MORTGAGE, LLC CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK GUARANTEED RATE,	1 1 1 1 1	\$176,178.06 \$298,950.00 \$245,500.00 \$384,000.00 \$179,579.78 \$172,329.00 \$622,500.00	4.19% 0 \$0.00 7.12% 0 \$0.00 5.84% 0 \$0.00 9.14% 0 \$0.00 4.28% 0 \$0.00 4.1% 0 \$0.00 14.82% 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 NA NA NA
	NA CARNEGIE MORTGAGE, LLC CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK GUARANTEED RATE, INC. JPMORGAN CHASE BANK, NATIONAL	1 1 1 1 1	\$176,178.06 \$298,950.00 \$245,500.00 \$384,000.00 \$179,579.78 \$172,329.00 \$622,500.00 \$220,500.00	4.19% 0 \$0.00 7.12% 0 \$0.00 5.84% 0 \$0.00 9.14% 0 \$0.00 4.28% 0 \$0.00 4.1% 0 \$0.00 14.82% 0 \$0.00 5.25% 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 NA NA NA NA NA

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$678,000.00	16.15%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,200,195.29		0 \$0.00	0 \$0.00	
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$115,000.00	2.77%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC. J.G. WENTWORTH HOME LENDING, LLC		2	\$468,000.00	11.26%	0 \$0.00	NA 0 \$0.00	NA
	1	\$279,655.72	6.73%	0 \$0.00	NA 0 \$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53%	0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$128,000.00	3.08%	0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19%	0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$147,500.00	3.55%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,102,630.00	26.52%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,156,226.65	100%	0 \$0.00	0 \$0.00	
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	0 \$0.00	NA 0 \$0.00	NA
		4	\$384,386.00	9.69%	0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION						
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15% 0 \$0.0	0 NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7% 0 \$0.0		0 \$0.00	
	Unavailable	7	\$691,151.77	17.42% 0 \$0.0		0 \$0.00	NA
Total		41	\$3,968,005.93	100% 0 \$0.0	0	0 \$0.00	
ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION		1	\$58,400.00	1.23% 0 \$0.0	0 NA	0 \$0.00	NA
	INTERNET MORTGAGE, INC DBA	4	\$177,900.00	3.74% 0 \$0.0	0 NA	0 \$0.00	NA
	1	\$64,000.00	1.35% 0 \$0.0	0 NA	0 \$0.00	NA	
	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57% 0 \$0.0	0 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65% 0 \$0.0	0 NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66% 0 \$0.0	0 NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71% 0 \$0.0	0 NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71% 0 \$0.0	0 NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	14	\$924,177.10	19.45% 0 \$0.0		0 \$0.00	NA
	MIDFIRST BANK	1	\$61,000.00	1.28% 0 \$0.0		0 \$0.00	NA
	Unavailable	17	\$1,064,330.31	22.4% 0 \$0.0		0 \$0.00	NA
Total	+	78	\$4,752,237.68	100% 0 \$0.0	0	0 \$0.00	
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82% 0 \$0.0	0 NA	0 \$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$131,100.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$132,924.94	4.42% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$136,500.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$976,480.44	32.49% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,005,022.57	100% 0 \$0.00	0 \$0.00	
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$150,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$472,372.00	14.79% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,706,139.12	53.41% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,193,866.90	100% 0 \$0.00	0 \$0.00	
31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	1	\$87,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
ACHIEVA CREDIT UNION	3	\$308,500.00			NA
ADVANTAGE BANK	1	\$106,849.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$199,961.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00			NA
AMEGY MORTGAGE	5	\$473,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$494,618.40	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	25	\$2,369,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

BANCORI BANK	PSOUTH	8	\$738,823.00	0.71% 0 \$0.00	NA 0 \$0.	00 NA
BANK FIF		3	\$292,500.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA
BANK MU		16	\$1,569,816.36	1.51% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF ORLEANS	NEW	1	\$96,000.00			
BANK OF SPRINGFI		7	\$671,085.00	0.65% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF WASHING		4	\$380,400.00	0.37% 0 \$0.00	NA 0 \$0.	00 NA
BANKIOV	VA	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
BAXTER (UNION	CREDIT	3	\$289,622.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA
BAY FED CREDIT U		1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
BELLCO (UNION	CREDIT	3	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA
BERKSHI SAVINGS	RE COUNTY BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
BETHPAC CREDIT U	GE FEDERAL UNION	2	\$198,600.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
BLACKH	AWK BANK	6	\$584,950.00	0.56% 0 \$0.00	NA 0 \$0.	00 NA
BLACKHA COMMUN UNION	AWK NITY CREDIT	6	\$595,750.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA
	EMPLOYEES UNION	2	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
INC. DBA	SOLUTIONS, NEW AN FUNDING	1	\$103,800.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
BUSEY BA		4	\$379,833.18	0.37% 0 \$0.00	NA 0 \$0.	00 NA
CAPE COI CENTS SA BANK	D FIVE	1	\$90,000.00			
CARDINA	L NITY CREDIT	2	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
	& COOKE GE, LLC	2	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
CBC FEDI CREDIT U	ERAL	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
CENTENN LENDING		1	\$108,000.00			
CENTRAI	BANK	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
CENTRAI ILLINOIS	L BANK	3	\$271,781.51	0.26% 0 \$0.00	NA 0 \$0.	00 NA
		2	\$203,500.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
•	•			• •	• •	-

2	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,417,159.10	1.37% 0 \$0.00	NA 0 \$0.00	NA
7	\$690,213.12	0.67% 0 \$0.00	NA 0 \$0.00	NA
4	\$391,203.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$311,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$271,375.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$289,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$302,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$289,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$287,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$290,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
6	\$628,940.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	14 7 4 3 2 3 1 3 2 1 3 1 1 3 3 1 1 3 6	14 \$1,417,159.10 7 \$690,213.12 4 \$391,203.00 3 \$311,400.00 2 \$193,000.00 3 \$271,375.00 2 \$187,800.00 3 \$289,500.00 1 \$107,000.00 2 \$208,000.00 2 \$208,000.00 1 \$105,000.00 2 \$210,000.00 3 \$289,300.00 3 \$287,000.00 3 \$287,000.00 1 \$96,800.00 1 \$109,000.00 3 \$290,450.00 6 \$628,940.00	14 \$1,417,159.10 1.37% 0 \$0.00 7 \$690,213.12 0.67% 0 \$0.00 4 \$391,203.00 0.38% 0 \$0.00 3 \$311,400.00 0.3% 0 \$0.00 2 \$193,000.00 0.19% 0 \$0.00 3 \$271,375.00 0.26% 0 \$0.00 2 \$187,800.00 0.18% 0 \$0.00 3 \$289,500.00 0.28% 0 \$0.00 1 \$107,000.00 0.1% 0 \$0.00 2 \$208,000.00 0.29% 0 \$0.00 2 \$208,000.00 0.29% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 2 \$210,000.00 0.2% 0 \$0.00 3 \$289,300.00 0.28% 0 \$0.00 3 \$289,300.00 0.28% 0 \$0.00 1 \$96,800.00 0.28% 0 \$0.00 1 \$109,000.00 0.11%	14 \$1,417,159.10

SERVICES, INC. CREDIT UNION OF SOUTHERN 1 \$98,000.00 0.09% 050.00 NA 0	COVANTAGE CREDIT UNION					
SOUTHERN 1 \$98,000.00 0.09% 0 \$0.000 NA 0 \$0.00 NA 0	MORTGAGE	3	\$291,300.00	0.28% 0 \$0.00	NA 0 \$6	0.00 NA
UNION	CREDIT UNION OF SOUTHERN	1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$6	0.00 NA
SECURITY BANK 2 \$208,000.00 0.2% 0 \$0.00 NA 0 \$		2	\$186,500.00	0.18% 0 \$0.00	NA 0 \$6	0.00 NA
CORPORATION 1 \$106,000.00 0.1% 080.00 NA 080.00 NA		2	\$208,000.00	0.2% 0 \$0.00	NA 0 \$6	0.00 NA
FEDERAL CREDIT 2 \$198,500.00 0.19% 0 \$0.00 NA 0 \$0.0		1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
BANK	FEDERAL CREDIT	2	\$198,500.00	0.19% 0 \$0.00	NA 0 \$6	0.00 NA
INSTITUTION FOR SAVINGS		2	\$211,500.00	0.2% 0 \$0.00	NA 0 \$6	0.00 NA
DESERT SCHOOLS FEDERAL CREDIT 1 \$101,900.00 0.1% 0 \$0.00 NA 0 \$0.	INSTITUTION FOR	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$6	0.00 NA
CREDIT UNION	FEDERAL CREDIT	1	\$101,900.00	0.1% 0 \$0.00	NA 0 \$6	0.00 NA
COMPANY, LTD. 3 \$283,743.00 0.27% 0\$0.00 NA 0\$0.00 NA		1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$6	0.00 NA
DIME BANK		3	\$283,743.00			0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$99,995.94 0.1% 0 \$0.00 NA 0 \$0.00 NA		1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK 10 \$979,890.33 0.95% 0 \$0.00 NA 0 \$0.0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1				
COMMUNITY CREDIT 8 \$772,500.00 0.75% 0 \$0.00 NA 0 \$0.00 NA	DUBUQUE BANK AND TRUST	10	\$979,890.33	0.95% 0 \$0.00	NA 0 \$6	0.00 NA
UNION	COMMUNITY CREDIT	8	\$772,500.00	0.75% 0 \$0.00	NA 0 \$6	0.00 NA
EMPOWER FEDERAL 1 \$105,900.00 0.1% 0 \$0.00 NA 0 \$0.0		1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA
EMPOWER FEDERAL 1 \$105,900.00 0.1% 0 \$0.00 NA 0 \$0.0	EASTWOOD BANK	1	\$95,900.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
ESB FINANCIAL 1 \$109,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	EMPOWER FEDERAL					
		1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$6	0.00 NA
		1	\$90,000.00	0.09% 0 \$0.00		

EVANS BANK, NATIONAL ASSOCIATION						
FAA CREDIT UNION	3	\$284,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1% 0 \$0.00		\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$108,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$99,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	3	\$287,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$92,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	1	\$85,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48%	\$0.00	NA 0 \$0.00	NA

8	\$791,600.00	0.76% 0 \$0.00	NA 0	\$0.00 NA
1	\$87,665.28	0.08% 0 \$0.00	NA 0	\$0.00 NA
3	\$271,900.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
1	\$106,400.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
5	\$475,490.83	0.46% 0 \$0.00	NA 0 5	\$0.00 NA
3	\$291,800.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
1	\$95,000.00	0.09% 0 \$0.00	NA 0 5	\$0.00 NA
1	\$93,800.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
4	\$379,249.38	0.37% 0 \$0.00	NA 0	\$0.00 NA
2	\$187,920.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$90,200.00	0.09% 0 \$0.00	NA 0 S	\$0.00 NA
1	\$100,000.00	0.1% 0 \$0.00	NA 0 5	\$0.00 NA
2	·			
2	\$200,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
6	\$563,076.09	0.54% 0 \$0.00	NA 0	\$0.00 NA
4	\$400,700.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
4	\$389,000.00	0.38% 0 \$0.00	NA 0	80.00 NA
2	\$188,859.10	0.18% 0 \$0.00	NAOS	\$0.00 NA
2	\$187,500.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$85,800.00	0.08% 0 \$0.00	NA 0 S	\$0.00 NA
3	\$286,800.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
1	\$90,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$210,500.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
	1 3 1 5 3 1 1 4 2 1 2 6 4 4 2 1 3 1	1 \$87,665.28 3 \$271,900.00 1 \$106,400.00 5 \$475,490.83 3 \$291,800.00 1 \$95,000.00 1 \$93,800.00 4 \$379,249.38 2 \$187,920.00 1 \$90,200.00 2 \$186,375.00 2 \$200,000.00 4 \$389,000.00 4 \$389,000.00 4 \$389,000.00 2 \$188,859.10 2 \$187,500.00 1 \$85,800.00 1 \$90,000.00	1 \$87,665.28 0.08% 0 \$0.00 3 \$271,900.00 0.26% 0 \$0.00 1 \$106,400.00 0.1% 0 \$0.00 5 \$475,490.83 0.46% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$93,800.00 0.09% 0 \$0.00 4 \$379,249.38 0.37% 0 \$0.00 2 \$187,920.00 0.18% 0 \$0.00 1 \$90,200.00 0.09% 0 \$0.00 2 \$186,375.00 0.18% 0 \$0.00 2 \$200,000.00 0.19% 0 \$0.00 4 \$400,700.00 0.39% 0 \$0.00 4 \$389,000.00 0.39% 0 \$0.00 2 \$188,859.10 0.18% 0 \$0.00 2 \$187,500.00 0.18% 0 \$0.00 1 \$85,800.00 0.28% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00	1 \$87,665.28 0.08% 0 \$0.00 NA 0 \$ 3 \$271,900.00 0.26% 0 \$0.00 NA 0 \$ 1 \$106,400.00 0.1% 0 \$0.00 NA 0 \$ 5 \$475,490.83 0.46% 0 \$0.00 NA 0 \$ 3 \$291,800.00 0.28% 0 \$0.00 NA 0 \$ 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$93,800.00 0.09% 0 \$0.00 NA 0 \$ 4 \$379,249.38 0.37% 0 \$0.00 NA 0 \$ 2 \$187,920.00 0.18% 0 \$0.00 NA 0 \$ 1 \$90,200.00 0.09% 0 \$0.00 NA 0 \$ 2 \$186,375.00 0.18% 0 \$0.00 NA 0 \$ 4 \$400,700.00 0.39% 0 \$0.00 NA 0 \$ 4 \$389,000.00 0.38% 0 \$0.00 NA 0 \$ 2 \$188,859.10 0.18% 0 \$0.00 NA 0 \$ 2 \$187,500.00 0.18% 0 \$0.00 NA 0 \$ 4 \$389,000.00 0.38% 0 \$0.00 NA 0 \$ 2 \$187,500.00 0.18% 0 \$0.00 NA 0 \$ 4 \$389,000.00 0.38% 0 \$0.00 NA 0 \$ 2 \$188,859.10 0.18% 0 \$0.00 NA 0 \$ 2 \$187,500.00 0.18% 0 \$0.00 NA 0 \$ 3 \$286,800.00 0.28% 0 \$0.00 NA 0 \$ 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$ 3 \$286,800.00 0.28% 0 \$0.00 NA 0 \$ 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$ 3 \$286,800.00 0.28% 0 \$0.00 NA 0 \$ 4 \$90,000.00 0.09% 0 \$0.00 NA 0 \$ 4 \$90,000.00 0.09% 0 \$0.00 NA 0 \$ 4 \$90,000.00 0.09% 0 \$0.00 NA 0 \$ 4 \$90,000.00 0.09% 0 \$0.00 NA 0 \$ 4 \$90,000.00 0.09% 0 \$0.00 NA 0 \$ 4 \$90,000.00 0.09% 0 \$0.00 NA 0 \$ 5 \$90,000.00 0.00 \$0.00 NA 0 \$ 5 \$90,000.00 0.00 \$0.00 NA 0 \$ 5 \$90,000.00 0.00 \$0.00 NA 0 \$ 5 \$90,000.00 0.00 NA 0 \$ 5 \$90,000.00 0.00 NA 0 \$ 5 \$90,000.00 0.00 NA 0 \$

HAWTHORN BANK	1	\$94,681.14	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
HERGET BANK,						
NATIONAL	1	\$97,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
ASSOCIATION						
HIWAY FEDERAL	1	ф100 000 00	0.116/.00	N. 00	0,00	27.4
CREDIT UNION	1	\$109,900.00	0.11% 0 \$	50.00 NA	0 \$0.00	NA
HOLYOKE CREDIT			0.00			
UNION	2	\$203,000.00	0.2% 0 \$	50.00 NA	0 \$0.00	NA
HOME FEDERAL					11.	
BANK	9	\$911,720.00	0.88% 0 \$	80.00 NA	0 \$0.00	NA
HOME FEDERAL					П.	
SAVINGS BANK	2	\$199,550.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
HOME LOAN						
CENTER, INC.	1	\$100,100.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
HOME SAVINGS						
BANK OF	1	\$104,000.00	0.1% 0\$	SO 00 NA	0 \$0.00	NA
ALBEMARLE SSB	1	Ψ101,000.00	0.1 / ε σ φ	141	φο.σο	11/1
HOME STATE BANK	1	\$107,200.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$90,500.00	0.09% 0 \$		0 \$0.00	
	1	\$90,300.00	0.09%03	DU.UU INA	0 30.00	NA
HONESDALE NATIONAL BANK	2	\$206,800.00	0.2% 0 \$	N.A.	0 \$0.00	NI A
THE	2	\$200,800.00	0.2% 0 \$	ou.uu NA	10 30.00	NA
I-C FEDERAL CREDIT	1	\$89,250.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
UNION						
IBERIABANK	1	φ100 000 00	0.107.00	NIA	0,00	NT A
MORTGAGE	1	\$100,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
COMPANY		\$100,000,00	0.400.0	200	0 00 00	27.
ICON CREDIT UNION	1	\$100,000.00	0.1% 0 \$	50.00 NA	0 \$0.00	NA
IDAHO CENTRAL	10	\$987,030.00	0.95% 0\$	80.00 NA	0 \$0.00	NA
CREDIT UNION		77 01,900 0100	***************************************		1	- 1
IH MISSISSIPPI						
VALLEY CREDIT	3	\$293,200.00	0.28% 0 \$	80.00 NA	0 \$0.00	NA
UNION						
ILLINI BANK	1	\$96,271.15	0.09% 0 \$	80.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL	3	\$282,280.00	0.27% 0\$	80 00 NA	0 \$0.00	NA
BANK	3	Ψ202,200.00	0.27 /6 0 φ	1171	. 0 \$0.00	11/1
ILLINOIS STATE						
POLICE FEDERAL	1	\$100,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
CREDIT UNION						
INSIGHT CREDIT	1	\$100,800.00	0.1% 0 \$	N.A.	0 \$0.00	NA
UNION	1	\$100,800.00	0.1%03	0.00 NA	0.00	INA
INVESTORS SAVINGS	2	¢201 250 00	0.2007.0.0	N. 4	0,00	TA.T. A
BANK	3	\$301,250.00	0.29% 0 \$	NA	0 \$0.00	NA
ISB COMMUNITY	1	¢105 000 00	0.107.00	N. A.	0,00	NT A
BANK	1	\$105,000.00	0.1% 0 \$	NA NA	0 \$0.00	NA
J.G. WENTWORTH	-	ф100 000 00	0.100.0	27.	0,00	***
HOME LENDING, LLC	1	\$100,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
	2	\$188,750.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
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JONAH BANK OF WYOMING						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2% 0	\$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17% 0	\$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1% 0			
LAKE REGION BANK	1	\$105,500.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	8	\$777,201.93	0.75% 0			
LEADER BANK, N.A.	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39% 0			
LIFESTORE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
MAINSTREET CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1% 0			
MARINE BANK	9	\$892,384.26	0.86% 0	\$0.00	NA 0 \$0.0	00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09% 0			
MAX CREDIT UNION	1	\$87,300.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1% 0			
MERCANTILE BANK	1	\$85,302.93	0.08% 0	\$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09% 0	\$0.00	NA 0 \$0.0	00 NA
MID MINNESOTA FEDERAL CREDIT	1	\$97,400.00	0.09% 0	\$0.00	NA 0 \$0.0	00 NA

UNION						
MIDWESTONE BANK	7	\$671,200.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	6	\$594,900.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26% 0 \$0.00	NA 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$214,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$108,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$173,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00		\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26% 0 \$0.00	NA 0	\$0.00	NA

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PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$198,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$268,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$403,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00	0.1%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL	2	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

2	·			NA
1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
10	\$972,986.21	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,231.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$773,212.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$101,356.99			NA
2	\$209,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
6	. ,			NA
5	\$473,220.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
3	\$289,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$294,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	·			NA
2	\$203,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 1 1 8 1 2 6 5 3 3 3 2 2 2	1 \$106,000.00 1 \$85,000.00 1 \$101,850.00 10 \$972,986.21 1 \$100,000.00 1 \$90,000.00 2 \$190,231.00 1 \$96,000.00 1 \$97,500.00 1 \$104,550.00 1 \$101,356.99 2 \$209,000.00 6 \$591,600.00 5 \$473,220.00 3 \$289,600.00 2 \$202,800.00 2 \$202,800.00	1 \$106,000.00 0.1% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$101,850.00 0.1% 0 \$0.00 10 \$972,986.21 0.94% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 2 \$190,231.00 0.18% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$97,500.00 0.09% 0 \$0.00 1 \$104,550.00 0.1% 0 \$0.00 8 \$773,212.00 0.75% 0 \$0.00 1 \$101,356.99 0.1% 0 \$0.00 2 \$209,000.00 0.2% 0 \$0.00 5 \$473,220.00 0.46% 0 \$0.00 3 \$289,600.00 0.28% 0 \$0.00 2 \$202,800.00 0.28% 0 \$0.00 2 \$203,350.00 0.2% 0 \$0.00	1 \$106,000.00

COMPANY					
STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$302,360.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	4	\$387,040.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$314,835.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$103,854.60	0.1% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$390,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$103,977.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

TRUSTONE

	FINANCIAL FEDERAL CREDIT UNION					
	UNITED BANK & TRUST	7	\$700,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	7	\$667,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$569,097.30	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$108,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$19,218,919.43	18.5% 0 \$0.00	NA 0 \$0.00	NA
Total		1,057	\$103,666,948.55	100% 0 \$0.00	0 \$0.00	
31417AP52	1ST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$114,837.96	0.13% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION					
ALERUS FINANCIAL	3	\$348,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$471,181.34	0.53% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64% 0 \$0.00		NA
AMEGY MORTGAGE	6	\$692,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$241,894.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$228,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$122,075.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,289,100.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26% 0 \$0.00		NA
AUBURNBANK	1	\$114,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$475,677.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$349,477.44	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	19	\$2,235,388.57	2.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$832,366.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$118,390.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$122,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$355,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$237,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$235,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$121,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK					
CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$472,250.00	0.54% 0 \$0.00		NA
COLE TAYLOR BANK	2	\$241,012.36	0.27% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$356,500.00	0.4% 0 \$0.00		NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14% 0 \$0.00		NA
CORTRUST BANK	1	\$117,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$234,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14% 0 \$0.00		NA
DEAN COOPERATIVE BANK	1	\$113,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$115,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$226,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT	5	\$596,950.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

UNION						
DUPAGE CREDIT UNION	1	\$110,200.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
ELEVATIONS CU	1	\$119,830.92	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00			0 \$0.00	
ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4% 0 \$	80.00 NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$468,000.00	0.53% 0 \$	80.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39% 0 \$	80.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$242,000.00	0.27% 0 \$	80.00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$115,900.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$351,100.00	0.4% 0 \$	80.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$	50.00 NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8%	\$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25% (\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK	3	\$360,789.00	0.41%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53% (\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26%	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13% (\$0.00	NA 0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	6	\$719,800.00	0.82%	\$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14%	\$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94%	\$0.00	NA 0 \$0.00) NA
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FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$713,734.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$470,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$110,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$707,636.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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HERGET BANK, NATIONAL ASSOCIATION					
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$474,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$231,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$115,412.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4% 0 \$0.00		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13% 0 \$0.00		NA
LAKELAND BANK	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$704,050.00	0.8% 0 \$0.00		
LEADER BANK, N.A.	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

2	\$233,690.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$244,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$925,321.64	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,431.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$223,000.00			NA
1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$231,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$355,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,572.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$244,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$940,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 8 1 1 2 2 1 2 2 1 2 1 8 1 1 1 1	1 \$120,000.00 1 \$120,000.00 2 \$244,000.00 1 \$121,550.00 8 \$925,321.64 1 \$122,000.00 1 \$118,431.00 1 \$115,000.00 2 \$237,850.00 2 \$223,000.00 1 \$116,000.00 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	1 \$120,000.00 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 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 \$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 0.4% 0 \$0.00 2 \$238,572.00 0.27% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 2 \$244,100.00 0.28% 0 \$0.00 1 \$119,200.00 0.14% 0 \$0.00 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	1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$244,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$121,550.00 0.14% 0 \$0.00 NA 0 \$0.00 8 \$925,321.64 1.05% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$118,431.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$237,850.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$223,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$231,800.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$231,800.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$234,752.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$234,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00

1	\$113,000.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
1	\$112,400.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
1	\$121,328.81	0.14% 0\$	60.00	NA 0 \$0.00	NA
1	\$120,000.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
1	\$114,834.84	0.13% 0 \$	60.00	NA 0 \$0.00	NA
10	\$1,165,980.00	1.32% 0 \$	60.00	NA 0 \$0.00	NA
1	\$113,000.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
1	\$119,500.00	0.14% 0 \$	0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
1	\$110,500.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
1	\$111,800.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
1	\$121,866.51	0.14% 0 \$	60.00	NA 0 \$0.00	NA
1	\$120,000.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
2	\$229,800.00	0.26% 0 \$	60.00	NA 0 \$0.00	NA
1	\$115,000.00	0.13% 0\$	00.00	NA 0 \$0.00	NA
1	\$120,956.11	0.14% 0 \$	60.00	NA 0 \$0.00	NA
1	\$108,429.95	0.12% 0 \$	60.00	NA 0 \$0.00	NA
1	\$116,500.00	0.13% 0\$	50.00	NA 0 \$0.00	NA
2	\$236,492.61	0.27% 0 \$	60.00	NA 0 \$0.00	NA
2	\$236,000.00			NA 0 \$0.00	NA
1	\$115,500.00	0.13% 0 \$	60.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,400.00 1 \$121,328.81 1 \$120,000.00 1 \$114,834.84 10 \$1,165,980.00 1 \$119,500.00 1 \$110,500.00 1 \$111,800.00 1 \$121,866.51 1 \$120,000.00 2 \$229,800.00 1 \$115,000.00 1 \$115,000.00 1 \$116,500.00 2 \$236,492.61 2 \$236,492.61	1 \$112,400.00 0.13% 0 \$ 1 \$121,328.81 0.14% 0 \$ 1 \$120,000.00 0.14% 0 \$ 1 \$114,834.84 0.13% 0 \$ 1 \$113,000.00 0.13% 0 \$ 1 \$119,500.00 0.14% 0 \$ 1 \$110,500.00 0.13% 0 \$ 1 \$111,800.00 0.13% 0 \$ 1 \$121,866.51 0.14% 0 \$ 1 \$120,000.00 0.14% 0 \$ 2 \$229,800.00 0.26% 0 \$ 1 \$115,000.00 0.13% 0 \$ 1 \$120,956.11 0.14% 0 \$ 2 \$236,492.61 0.27% 0 \$ 2 \$236,492.61 0.27% 0 \$	1 \$112,400.00 0.13% 0 \$0.00 1 \$121,328.81 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$114,834.84 0.13% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$119,500.00 0.14% 0 \$0.00 1 \$110,500.00 0.13% 0 \$0.00 1 \$111,800.00 0.13% 0 \$0.00 1 \$111,800.00 0.13% 0 \$0.00 1 \$121,866.51 0.14% 0 \$0.00 1 \$122,980.00 0.14% 0 \$0.00 2 \$229,800.00 0.14% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$120,956.11 0.14% 0 \$0.00 1 \$108,429.95 0.12% 0 \$0.00 2 \$236,492.61 0.27% 0 \$0.00 2 \$236,000.00 0.26% 0 \$0.00 2 \$236,000.00 0.27% 0 \$0.00	1 \$112,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$121,328.81 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,834.84 0.13% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$121,866.51 0.14% 0 \$0.00 NA 0 \$0.00 1 \$122,866.51 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$2236,492.61 0.27% 0 \$0.00 NA 0 \$0.00 2 \$236,492.61 0.27% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.27% 0 \$0.00 NA 0 \$0.00

4	\$477,500.00	0.54%	\$0.00	NA 0	\$0.00	NA
2	\$237,300.00	0.27%	\$0.00	NA 0	\$0.00	NA
1	\$113,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
1	\$112,800.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
2	\$235,700.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
1	\$124,200.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
1	\$115,230.00	0.13%	\$0.00	NA 0	\$0.00	NA
1	\$111,900.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
1	\$122,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
2	\$227,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
1	\$121,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
2	\$234,800.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
2	\$238,300.00	0.27%	\$0.00	NA 0	\$0.00	NA
1	\$113,832.06	0.13%	\$0.00	NA 0	\$0.00	NA
1	\$124,800.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
1	\$112,800.00	0.13%	\$0.00	NA 0	\$0.00	NA
10	\$1,178,979.38	1.34% 0	\$0.00	NA 0	\$0.00	NA
2	\$224,300.00	0.25%	\$0.00	NA 0	\$0.00	NA
2	\$247,275.00	0.28%	\$0.00	NA 0	\$0.00	NA
1	\$119,637.96	0.14% 0	\$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 2 2 1	2 \$237,300.00 1 \$113,000.00 1 \$112,800.00 2 \$235,700.00 1 \$124,200.00 1 \$111,900.00 1 \$122,500.00 2 \$227,000.00 2 \$227,000.00 2 \$234,800.00 2 \$234,800.00 1 \$113,832.06 1 \$124,800.00 1 \$112,800.00 1 \$112,800.00 2 \$247,275.00	2 \$237,300.00 0.27% 0 1 \$113,000.00 0.13% 0 1 \$112,800.00 0.13% 0 2 \$235,700.00 0.27% 0 1 \$124,200.00 0.14% 0 1 \$115,230.00 0.13% 0 1 \$111,900.00 0.13% 0 1 \$122,500.00 0.14% 0 2 \$227,000.00 0.26% 0 1 \$121,000.00 0.14% 0 2 \$234,800.00 0.27% 0 2 \$238,300.00 0.27% 0 1 \$113,832.06 0.13% 0 1 \$112,800.00 0.14% 0 1 \$112,800.00 0.14% 0 1 \$112,800.00 0.14% 0 2 \$247,275.00 0.28% 0	2 \$237,300.00 0.27% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$112,800.00 0.13% 0 \$0.00 2 \$235,700.00 0.27% 0 \$0.00 1 \$124,200.00 0.14% 0 \$0.00 1 \$115,230.00 0.13% 0 \$0.00 1 \$111,900.00 0.13% 0 \$0.00 2 \$227,000.00 0.14% 0 \$0.00 2 \$227,000.00 0.26% 0 \$0.00 2 \$224,800.00 0.27% 0 \$0.00 1 \$113,832.06 0.13% 0 \$0.00 1 \$113,832.06 0.13% 0 \$0.00 1 \$124,800.00 0.14% 0 \$0.00 1 \$124,800.00 0.14% 0 \$0.00 1 \$112,800.00 0.14% 0 \$0.00 2 \$224,300.00 0.25% 0 \$0.00 2 \$224,300.00 0.25% 0 \$0.00 2 \$2247,275.00 0.28% 0 \$0.00	2 \$237,300.00 0.27% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 1 \$122,500.00 0.14% 0 \$0.00 NA 0 1 \$121,000.00 0.27% 0 \$0.00 NA 0 1 \$113,832.06 0.13% 0 \$0.00 NA 0 1 \$112,800.00 0.14% 0 \$0.00 NA 0 1 \$112,800.00 0.14% 0 \$0.00 NA 0 1 \$124,800.00 0.13% 0 \$0.00 NA 0 1 \$124,800.00 0.13% 0 \$0.00 NA 0 1 \$124,800.00 0.13% 0 \$0.00 NA 0 1 \$112,800.00 0.13% 0 \$0.00 NA 0 1 \$124,800.00 0.13% 0 \$0.00 NA 0 1 \$124,800.00 0.13% 0 \$0.00 NA 0 1 \$1178,979.38 1.34% 0 \$0.00 NA 0 2 \$224,300.00 0.25% 0 \$0.00 NA 0 2 \$224,275.00 0.28% 0 \$0.00 NA 0 2	2 \$237,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$235,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,230.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$111,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$234,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$113,832.06 0.13% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$224,300.00 0.25% 0 \$0.00 NA 0 \$0.00

1	\$115,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$228,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
2	\$238,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$112,410.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$109,675.38	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$114,502.44	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$123,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$114,654.30	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$232,385.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$118,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$123,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
4	\$487,300.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
3	\$359,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
2	\$237,570.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
16	\$1,865,240.00	2.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$119,300.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
3	\$371,824.58	0.42%	0 \$0.00	NA 0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	2 \$228,800.00 2 \$238,000.00 1 \$120,000.00 1 \$112,410.00 1 \$109,675.38 1 \$114,502.44 1 \$123,500.00 1 \$114,654.30 2 \$232,385.00 1 \$118,400.00 1 \$123,000.00 4 \$487,300.00 2 \$237,570.00 2 \$237,570.00 1 \$119,300.00	2 \$228,800.00 0.26% 2 \$238,000.00 0.27% 1 \$120,000.00 0.14% 1 \$112,410.00 0.13% 1 \$109,675.38 0.12% 1 \$114,502.44 0.13% 1 \$123,500.00 0.14% 1 \$114,654.30 0.13% 2 \$232,385.00 0.26% 1 \$118,400.00 0.13% 1 \$123,000.00 0.14% 4 \$487,300.00 0.14% 4 \$487,300.00 0.55% 3 \$359,500.00 0.41% 2 \$237,570.00 0.27% 16 \$1,865,240.00 2.12% 1 \$119,300.00 0.14%	2 \$228,800.00 0.26% 0 \$0.00 2 \$238,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$112,410.00 0.13% 0 \$0.00 1 \$109,675.38 0.12% 0 \$0.00 1 \$114,502.44 0.13% 0 \$0.00 1 \$123,500.00 0.14% 0 \$0.00 2 \$232,385.00 0.26% 0 \$0.00 1 \$118,400.00 0.13% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 2 \$232,385.00 0.26% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 2 \$237,570.00 0.27% 0 \$0.00 1 \$13,865,240.00 2.12% 0 \$0.00 1 \$119,300.00 0.14% 0 \$0.00	2 \$228,800.00 0.26% 0 \$0.00 NA 0 2 \$238,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$112,410.00 0.13% 0 \$0.00 NA 0 1 \$109,675.38 0.12% 0 \$0.00 NA 0 1 \$114,502.44 0.13% 0 \$0.00 NA 0 1 \$123,500.00 0.14% 0 \$0.00 NA 0 2 \$232,385.00 0.26% 0 \$0.00 NA 0 1 \$118,400.00 0.13% 0 \$0.00 NA 0 1 \$123,000.00 0.14% 0 \$0.00 NA 0 2 \$232,385.00 0.26% 0 \$0.00 NA 0 1 \$123,000.00 0.14% 0 \$0.00 NA 0 2 \$237,570.00 0.55% 0 \$0.00 NA 0 2 \$237,570.00 0.27% 0 \$0.00 NA 0 1 \$118,865,240.00 2.12% 0 \$0.00 NA 0	2 \$228,800.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$238,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$112,410.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$109,675.38 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,502.44 0.13% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,654.30 0.13% 0 \$0.00 NA 0 \$0.00 2 \$232,385.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$237,570.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$359,500.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$237,570.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$119,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$119,300.00 0.14% 0 \$0.00 NA 0 \$0.00

FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$340,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4% 0 \$0.00		NA
THE BANK OF MAINE	1	\$117,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13% 0 \$0.00		NA
THE FIRST NATIONAL BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13% 0 \$0.00		NA
THE PARK BANK	2	\$230,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$356,200.00	0.4% 0 \$0.00		NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$333,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$115,600.00	0.13% 0 \$0.00		NA
UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$590,675.94	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$240,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$119,830.92	0.14% 0 \$0.00		NA
	1	\$110,965.89	0.13% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	145	\$17,075,719.01	19.4% 0 \$0.00	NA 0 \$0.00	NA
Total		750	\$88,189,965.03	100% 0 \$0.00	0 \$0.00	
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$406,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$415,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$290,060.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$271,260.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	34	\$4,626,150.00	2.62% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSE EMPLOYE UNION	R-BUSCH ES CREDIT	2	\$256,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
ARIZONA CREDIT U		3	\$424,350.00	0.24%	0 \$0.00	NA	\$0.00	NA
ARKANSA CREDIT U	S FEDERAL NION	1	\$126,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
ASSOCIAT NA	TED BANK,	43	\$5,875,600.19	3.33%	0 \$0.00	NA	\$0.00	NA
ASSOCIAT UNION	TED CREDIT	1	\$148,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
AUBURNE	BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
AURORA I GROUP IN	FINANCIAL C.	2	\$276,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
BANCO BI VIZCAYA ARGENTA PUERTO R	RIA	1	\$136,733.53	0.08%	0 \$0.00	NA	0,50.00	NA
BANCO SA PUERTO R	ANTANDER LICO	2	\$272,421.19	0.15%	0 \$0.00	NA	\$0.00	NA
BANCORP BANK	SOUTH	10	\$1,385,475.00	0.78%	0 \$0.00	NA	\$0.00	NA
BANK FIR NATIONA		7	\$945,467.70	0.54%	0 \$0.00	NA	\$0.00	NA
BANK MU	TUAL	12	\$1,668,583.48	0.95%	0 \$0.00	NA	\$0.00	NA
BANK OF AND TRUS	ABBEVILLE ST CO.	1	\$136,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANK OF	HAWAII	2	\$293,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
BANK OF LANCAST	ER	1	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANK OF ORLEANS		1	\$149,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFII	ELD	6	\$825,334.74	0.47%	0 \$0.00	NA	\$0.00	NA
BANK OF	STANLY	2	\$263,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
BANK OF		2	\$268,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CASCADE	S		\$200,000.00	0.12 /0	- 40.00	1111	143.00	1,121
BANK OF WASHING		1	\$139,150.00		0 \$0.00		\$0.00	
BANK OF		1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BANK-FUI FEDERAL UNION		1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANKIOW	'A	1	\$134,816.00	0.08%	0 \$0.00	NA	\$0.00	NA
BAXTER O UNION	CREDIT	5	\$711,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
BAY FEDE CREDIT U		1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

6	\$804,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,616,650.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,200.00			NA
2	\$284,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$416,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$288,500.00			NA
4	\$571,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,500.00	0.15% 0 \$0.00		NA
1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$259,002.51	0.15% 0 \$0.00		NA
2	\$291,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
18	\$2,435,566.65	1.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$419,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$540,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$260,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$685,118.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1 2 12 1 2 1 3 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$271,200.00 12 \$1,616,650.00 1 \$137,200.00 2 \$284,700.00 1 \$125,000.00 1 \$125,000.00 2 \$288,500.00 2 \$288,500.00 2 \$273,500.00 2 \$273,500.00 2 \$273,500.00 2 \$259,002.51 2 \$291,200.00 1 \$146,000.00 2 \$291,200.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$130,000.00 1 \$137,600.00	1 \$130,000.00 0.07% 0 \$0.00 2 \$271,200.00 0.15% 0 \$0.00 12 \$1,616,650.00 0.92% 0 \$0.00 1 \$137,200.00 0.08% 0 \$0.00 2 \$284,700.00 0.16% 0 \$0.00 3 \$416,200.00 0.24% 0 \$0.00 4 \$571,500.00 0.32% 0 \$0.00 2 \$273,500.00 0.15% 0 \$0.00 2 \$259,002.51 0.15% 0 \$0.00 2 \$259,002.51 0.15% 0 \$0.00 2 \$291,200.00 0.16% 0 \$0.00 3 \$419,500.00 0.24% 0 \$0.00 4 \$2,435,566.65 1.38% 0 \$0.00 3 \$419,500.00 0.24% 0 \$0.00 4 \$540,150.00 0.31% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00	1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$271,200.00 0.15% 0 \$0.00 NA 0 \$0.00 12 \$1,616,650.00 0.92% 0 \$0.00 NA 0 \$0.00 11 \$137,200.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$284,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$288,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$273,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$273,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$259,002.51 0.15% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$291,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$259,002.51 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,002.51 0.15% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	\$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$146,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$955,097.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	3	\$387,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$418,500.00	0.24% 0				
COMMERCIAL BANK OF TEXAS, N.A.	4	\$528,300.85	0.3%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$131,600.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$132,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	5	\$669,400.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$280,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	2	\$277,700.00	0.16% 0	\$0.00	NA 0	\$0.00	NA

DELTA COMMUNITY CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$289,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$798,262.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$292,488.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$139,802.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$792,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$126,217.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$530,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,402,545.70	0.79% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	4	\$555,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$138,800.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01% 0	\$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3% 0 \$	60.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24% 0 \$	60.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	3	\$421,000.00	0.24% 0 \$	60.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15% 0 \$	60.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08% 0 \$	60.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07% 0 \$	60.00 NA	0 \$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54% 0 \$	60.00 NA	0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08% 0 \$	60.00 NA	0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07% 0 \$		0 \$0.00 NA
FIRST PLACE BANK	17	\$2,345,326.00	1.33% 0 \$	0.00 NA	0 \$0.00 NA
FIRST REPUBLIC BANK	1	\$139,400.00	0.08% 0 \$		0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08% 0 \$	0.00 NA	0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68% 0 \$	60.00 NA	0 \$0.00 NA
FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16% 0 \$	60.00 NA	0 \$0.00 NA
FLORIDA CREDIT UNION	1	\$142,000.00	0.08% 0 \$	60.00 NA	0 \$0.00 NA
FRANDSEN BANK & TRUST	1	\$139,200.00	0.08% 0 \$	0.00 NA	0 \$0.00 NA
FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22% 0 \$		0 \$0.00 NA
FREMONT BANK	1	\$134,000.00	0.08% 0 \$	0.00 NA	0 \$0.00 NA
FULTON BANK	4	\$551,150.00	0.31% 0 \$	0.00 NA	0 \$0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23% 0 \$	60.00 NA	0 \$0.00 NA
GECU	1	\$126,350.00	0.07% 0 \$	0.00 NA	0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17% 0 \$		0 \$0.00 NA
GMFS, LLC	1	\$128,081.00	0.07% 0 \$	0.00 NA	0 \$0.00 NA
GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07% 0 \$		0 \$0.00 NA

GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$148,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$683,617.31	0.39%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$138,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$129,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07%			
HARBORONE CREDIT UNION	4	\$527,250.00	0.3%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$852,050.00	0.48%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$696,896.30	0.39%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$270,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$289,211.81	0.16%	\$0.00	NA 0 \$0.00	NA
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HOMEWISE, INC.	2	\$273,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK	3	\$413,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE HUDSON HERITAGE FEDERAL CREDIT	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$143,871.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08% 0 \$0.00		
INDEPENDENT BANK	1	\$138,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$141,500.00	0.08% 0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16% 0 \$0.00		
LAKE AREA BANK	1	\$142,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$396,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	18	\$2,485,950.41	1.41% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$408,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$144,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15% 0 \$0.00		
	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION						
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
MAINSTREET CREDIT UNION	2	\$276,197.00	0.16%	\$0.00	NA 0 \$0.	00 NA
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16% (\$0.00	NA 0 \$0.	00 NA
MARINE BANK	12	\$1,645,130.06	0.93%	+	i i i i i i i i i i i i i i i i i i i	00 NA
MAX CREDIT UNION	2	\$275,620.00	0.16% (\$0.00	NA 0 \$0.	00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	\$0.00	NA 0 \$0.	00 NA
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08%	\$0.00	NA 0 \$0.	00 NA
MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24%			00 NA
MERCANTILE BANK	2	\$272,109.25	0.15%	\$0.00	NA 0 \$0.	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	\$0.00	NA 0 \$0.	00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	\$0.00	NA 0 \$0.	00 NA
MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08%	\$0.00	NA 0 \$0.	00 NA
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	\$0.00	NA 0 \$0.	00 NA
MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15%	\$0.00	NA 0 \$0.	00 NA
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	\$0.00	NA 0 \$0.	00 NA
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	\$0.00	NA 0 \$0.	00 NA
MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	\$0.00	NA 0 \$0.	00 NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	\$0.00	NA 0 \$0.	00 NA
MOUNTAINONE BANK	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
	1	\$146,400.00	0.08%	\$0.00	NA 0 \$0.	00 NA

CKINLEY						
	2	\$268,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
NGE BANK	5	\$693,800.00	0.39%	\$0.00	NA 0 \$0.00) NA
GAGE	3	\$412,100.00	0.23%	\$0.00	NA 0 \$0.00) NA
ΓMENT	2	\$260,895.00	0.15%	\$0.00	NA 0 \$0.00) NA
AL CREDIT	3	\$418,749.59	0.24%	\$0.00	NA 0 \$0.00) NA
	3	\$401,850.00	0.23%	\$0.00	NA 0 \$0.00) NA
IWESTERN GAGE	16	\$2,224,562.33	1.26% (\$0.00	NA 0 \$0.00) NA
	1	\$135,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
DAME AL CREDIT	2	\$263,800.00	0.15%	\$0.00	NA 0 \$0.00) NA
	1	\$136,800.00	0.08%	\$0.00	NA 0 \$0.00) NA
	4	\$536,025.00	0.3%	\$0.00	NA 0 \$0.00) NA
ANK	3	\$415,850.00	0.24%	\$0.00	NA 0 \$0.00) NA
	1	\$133,000.00	0.08%	\$0.00		
	1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
MERICAN	1	\$131,494.11	0.07%	\$0.00	NA 0 \$0.00) NA
	2	\$272,400.00	0.15%	\$0.00	NA 0 \$0.00) NA
	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
	3	\$402,750.00	0.23%	\$0.00		
OWN BANK	1	\$143,920.00	0.08%	\$0.00	NA 0 \$0.00) NA
NDLE STATE	2	\$271,285.18	0.15%	\$0.00	NA 0 \$0.00) NA
	IWEST PLUS I UNION IWESTERN GAGE ANY OOD RATIVE BANK DAME AL CREDIT EDERAL I UNION RICA CREDIT	AL SAVINGS IATION FSA NAL BANK OF EBURY NAL NGE BANK RUST BORHOOD GAGE IONS, LLC IERN OHIO IMENT ANY IWEST AL CREDIT IWEST PLUS I UNION IWESTERN GAGE ANY OOD RATIVE BANK I DAME AL CREDIT EDERAL I UNION RICA CREDIT ANK ORT BANKING ANY ECOND NAL BANK MERICAN I GE COUNTY'S I UNION IAL BANK RUST FEDERAL I UNION IAL BANK RUST FEDERAL I UNION IAL BANK RUST FEDERAL I UNION IAL BANK RUST FEDERAL I UNION IAL BANK RUST FEDERAL I UNION IAL BANK RUST FEDERAL I UNION IAL BANK RUST II II II II II II II II II II II II II	AL SAVINGS IATION FSA NAL BANK OF EBURY NAL INGE BANK NAL INGE BANK RUST BORHOOD GAGE IONS, LLC IERN OHIO IMENT AL CREDIT IWEST PLUS I UNION IWESTERN GAGE AL CREDIT SAGE AL CREDIT SAGE AL CREDIT SAGE ANY OOD RATIVE BANK DAME AL CREDIT AN SEDERAL I UNION RICA CREDIT ANK SAGE ANK ANK COND ANK ANK ANK ANK BORT BANKING ANY ANK COND ANK ANK BORT BANKING ANY ANK BORT BANKING ANY COOD ANK BORT BANKING ANY ANK BORT BANKING ANY BOOD ANK BORT BANKING ANY BOOD ANK BORT BANKING ANY BOOD ANK BORT BANKING ANY BOOD ANK BORT BANKING ANY BOOD ANK BORT BANKING ANY BOOD ANK BORT BANKING ANY BOOD ANK BORT BANKING ANY BOOD ANK BORT BANKING ANY BOOD ANK BORT BANK BORT BOOD AND BOOD AND BOOD BOOD BOOD BOOD BOOD BOOD BOOD BO	AL SAVINGS IATION FSA NAL BANK OF EBURY NAL NGE BANK RUST BORHOOD GAGE IONS, LLC IERN OHIO IMENT ANY IWEST AL CREDIT IWEST PLUS I UNION IWESTERN GAGE AL CREDIT BOAME AL CREDIT BOAME AL CREDIT CODD RATIVE BANK BOAME AL CREDIT CODD RATIVE BANK BOAME AL CREDIT CODD RICA CREDIT COD RICA CREDIT COD RICA CREDIT COD RICA CREDIT COD RICA CREDIT COD RICA CREDIT COD RICA CREDIT COD RI	AL SAVINGS IATION FSA NAL BANK OF EBURY NAL BANK OF EBURY NAL LINGE BANK RUST BORHOOD GAGE GAGE JATION SA SAME SAME BORHOOD GAGE GAGE JATION SA SAME BORHOOD GAGE JATION SA SAME BORHOOD GAGE JATION SA SAME SAME SAME SAME SAME SAME SAME SA	AL SAVINGS ILATION FSA NAL BANK OF EBURY NAL INGE BANK S S693,800.00 NA O S0.00 NA O S0

2	\$280,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$132,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$144,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
7	\$972,297.38	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$148,875.00	0.08%	\$0.00	NA 0 \$0.00	NA
5	\$705,503.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
5	\$708,207.00	0.4%	\$0.00	NA 0 \$0.00	NA
3	\$409,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$145,440.25	0.08%	\$0.00	NA 0 \$0.00	NA
4	\$543,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
5	\$678,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
3	\$388,115.00	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$397,975.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$132,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$138,785.00	0.08%	\$0.00	NA 0 \$0.00	NA
6	\$817,610.00	0.46%	\$0.00	NA 0 \$0.00	NA
2	\$264,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	1 1 1 7 1 5 1 5 3 1 4 1 5 3 1 1 6	1 \$145,000.00 1 \$132,600.00 1 \$144,400.00 7 \$972,297.38 1 \$148,875.00 5 \$705,503.00 1 \$143,000.00 5 \$708,207.00 3 \$409,600.00 1 \$145,440.25 4 \$543,100.00 5 \$678,300.00 3 \$388,115.00 3 \$397,975.00 1 \$132,800.00 1 \$132,800.00 6 \$817,610.00 2 \$264,250.00	1 \$145,000.00 0.08% (1 \$132,600.00 0.08% (1 \$144,400.00 0.08% (7 \$972,297.38 0.55% (1 \$148,875.00 0.08% (5 \$705,503.00 0.4% (5 \$708,207.00 0.4% (3 \$409,600.00 0.23% (4 \$543,100.00 0.31% (5 \$678,300.00 0.38% (3 \$388,115.00 0.22% (3 \$397,975.00 0.23% (1 \$132,800.00 0.08% (1 \$138,785.00 0.08% (6 \$817,610.00 0.46% (2 \$264,250.00 0.15% (1 \$145,000.00 0.08% 0 \$0.00 1 \$132,600.00 0.08% 0 \$0.00 1 \$144,400.00 0.08% 0 \$0.00 7 \$972,297.38 0.55% 0 \$0.00 1 \$148,875.00 0.08% 0 \$0.00 5 \$705,503.00 0.4% 0 \$0.00 5 \$708,207.00 0.4% 0 \$0.00 3 \$409,600.00 0.23% 0 \$0.00 4 \$543,100.00 0.31% 0 \$0.00 5 \$678,300.00 0.38% 0 \$0.00 3 \$388,115.00 0.22% 0 \$0.00 3 \$397,975.00 0.23% 0 \$0.00 1 \$132,800.00 0.08% 0 \$0.00 1 \$138,785.00 0.08% 0 \$0.00 2 \$264,250.00 0.15% 0 \$0.00	1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,400.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$972,297.38 0.55% 0 \$0.00 NA 0 \$0.00 1 \$148,875.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$705,503.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$708,207.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$409,600.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$543,100.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$678,300.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$388,115.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$133,785.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,785.00 0.08% 0 \$0.00 NA 0 \$0.00

QUALSTAR CREDIT UNION					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$406,480.00	0.23% 0 \$0.00	NA 0 \$	60.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
RBC BANK (USA)	1	\$131,056.64	0.07% 0 \$0.00	NA 0 \$	60.00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$672,380.35	0.38% 0 \$0.00	NA 0 \$	80.00 NA
RIDDELL NATIONAL BANK	2	\$271,068.65	0.15% 0 \$0.00	NA 0 \$	80.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,750.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
ROYAL CREDIT UNION	12	\$1,673,200.15	0.95% 0 \$0.00	NA 0 \$	60.00 NA
RPM MORTGAGE, INC.	2	\$260,000.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA
S&T BANK	1	\$132,500.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA
SAFE CREDIT UNION	2	\$266,818.24	0.15% 0 \$0.00	NA 0 \$	60.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
SHELL FEDERAL CREDIT UNION	1	\$126,866.94	0.07% 0 \$0.00	NA 0 \$	60.00 NA
SIUSLAW BANK	2	\$285,000.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,800.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
SOUND COMMUNITY BANK	1	\$131,100.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
	2	\$277,800.00	0.16% 0 \$0.00	NA 0 \$	80.00 NA

1	\$138,607.63	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$147,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$139,500.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$142,310.00	0.08%	\$0.00	NA 0	\$0.00	NA
2	\$288,000.00	0.16%	0 \$0.00	NA C	\$0.00	NA
1	\$127,500.00					
1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA
4	\$533,353.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$128,000.00	0.07%	0.00	NA	\$0.00	NA
4	\$543,545.00	0.31%	\$0.00	NA	\$0.00	NA
2	\$264,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$144,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$267,410.00	0.15% (0\$0.00	NA	\$0.00	NA
27	\$3,724,793.00	2.11%	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
5	\$645,916.31	0.37%	\$0.00	NA	\$0.00	NA
2	\$292,000.00	0.17% (0.00	NAC	\$0.00	NA
1	\$139,802.74	0.08%	\$0.00	NA	\$0.00	NA
	1 1 1 2 1 1 4 1 2 1 2 1 1 5	1 \$147,000.00 1 \$139,500.00 1 \$142,310.00 2 \$288,000.00 1 \$127,500.00 1 \$135,000.00 4 \$533,353.00 1 \$128,000.00 2 \$264,000.00 2 \$264,000.00 1 \$144,500.00 2 \$267,410.00 2 \$267,410.00 1 \$130,000.00 1 \$130,000.00 5 \$645,916.31 2 \$292,000.00	1 \$147,000.00 0.08% 1 \$139,500.00 0.08% 1 \$142,310.00 0.08% 2 \$288,000.00 0.16% 1 \$127,500.00 0.07% 1 \$135,000.00 0.08% 4 \$533,353.00 0.3% 1 \$128,000.00 0.07% 4 \$543,545.00 0.31% 2 \$264,000.00 0.15% 1 \$144,500.00 0.08% 2 \$267,410.00 0.15% 2 \$3,724,793.00 2.11% 1 \$130,000.00 0.07% 5 \$645,916.31 0.37% 2 \$292,000.00 0.17%	1 \$147,000.00 0.08% 0 \$0.00 1 \$139,500.00 0.08% 0 \$0.00 1 \$142,310.00 0.08% 0 \$0.00 2 \$288,000.00 0.16% 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 4 \$533,353.00 0.3% 0 \$0.00 4 \$543,545.00 0.31% 0 \$0.00 2 \$264,000.00 0.15% 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 2 \$267,410.00 0.15% 0 \$0.00 2 \$3,724,793.00 2.11% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 5 \$645,916.31 0.37% 0 \$0.00 2 \$292,000.00 0.17% 0 \$0.00	1 \$147,000.00 0.08% 0 \$0.00 NA 0 1 \$139,500.00 0.08% 0 \$0.00 NA 0 1 \$142,310.00 0.08% 0 \$0.00 NA 0 2 \$288,000.00 0.16% 0 \$0.00 NA 0 1 \$127,500.00 0.07% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 4 \$533,353.00 0.3% 0 \$0.00 NA 0 1 \$128,000.00 0.07% 0 \$0.00 NA 0 2 \$264,000.00 0.15% 0 \$0.00 NA 0 2 \$264,000.00 0.15% 0 \$0.00 NA 0 2 \$267,410.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 2 \$267,410.00 0.15% 0 \$0.00 NA 0 5 \$645,916.31 0.37% 0 \$0.00 NA 0 2 \$292,000.00 0.17% 0 \$0.00 NA 0	1 \$147,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$142,310.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$533,353.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$543,545.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$264,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$267,410.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$267,410.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$2645,916.31 0.37% 0 \$0.00 NA 0 \$0.00 2 \$292,000.00 0.17% 0 \$0.00 NA 0 \$0.00

TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
TEXAS BANK	1	\$128,953.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47% 0 \$6		0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$125,500.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
THE PARK BANK	2	\$287,900.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$410,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$269,600.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
TRISTAR BANK	1	\$146,570.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$135,000.00	0.08% 0 \$0		0 \$0.00	NA
UMPQUA BANK	1	\$127,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$689,992.25	0.39% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	3	\$416,100.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA

	UNITED BANK OF UNION	I				
	UNITED COMMUNITY BANK	7	\$970,763.79	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	3	\$425,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$989,087.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
	WAUKESHA STATE BANK	2	\$275,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	WEST GATE BANK	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTMARK CREDIT UNION	1	\$142,798.51	0.08% 0 \$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	2	\$280,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,147.10	0.23% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	249	\$34,194,448.42	19.52% 0 \$0.00	NA 0 \$0.00	N
<u>Fotal</u>		1,289	\$176,510,095.11	100% 0 \$0.00	0 \$0.00	
						
31417AP78	1ST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N

ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23% 0 \$0.00	NA 0 \$0.00	NA
 ALLIANCE BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00			
ALPINE BANK & TRUST CO.	8	\$503,988.36	0.84% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$500,750.00			
AMEGY MORTGAGE	2	\$123,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
 AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$152,295.84	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$82,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$122,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$137,775.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,248.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	22	\$1,569,320.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$143,160.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	14	\$931,450.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$1,174,444.70	1.95% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED CR UNION	EDIT 2	\$149,389.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$160,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,390.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTE BANK	7	\$537,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$233,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$428,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWA	II 2	\$131,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$412,904.45	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANL	Y 3	\$160,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$146,405.00		NA 0 \$0.00	NA
BANKWEST	1	\$58,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$394,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINO BANK	GS 3	\$163,539.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COU SAVINGS BANK	NTY 1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	CRAL 2	\$146,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BA	NK 3	\$212,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	YEES 1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BA	ANK 1	\$81,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CRE UNION	EDIT 1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIF HOME LOANS	IC 1	\$78,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVIN BANK	GS 2	\$113,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK	1	\$70,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$134,415.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$111,402.41	0.18% 0 \$0.00		
CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1% 0 \$0.00		
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$71,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$355,952.00	0.59% 0 \$0.00		NA
COLE TAYLOR BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,118.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$223,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$141,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$159,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$143,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION					
DORAL BANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	6	\$420,600.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$66,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	1	\$58,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	3	\$226,316.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$59,920.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	1	\$82,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55% 0 \$0.00	NA 0 \$0.00	ľ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41% 0 \$0.00	NA 0 \$0.00	ľ
FIRST CITIZENS BANK NA	5	\$309,750.00	0.51% 0 \$0.00	NA 0 \$0.00	ľ
FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12% 0 \$0.00	NA 0 \$0.00	1
	1	\$77,600.00	0.13% 0 \$0.00	NA 0 \$0.00	1

FIRST FEDERAL BANK					
FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,401.48	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$74,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$365,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$165,008.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$527,520.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45% 0 \$0.00	NA 0 \$0.00	NA

FLORIDA CREDIT UNION	4	\$289,679.90	0.48% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	7	\$471,250.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$103,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	6	\$402,483.01	0.67% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$47,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$299,300.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$78,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$240,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$73,745.95	0.12% 0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$282,395.46	0.47% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$84,325.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$134,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$78,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$84,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	4	\$262,398.91	0.44% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$114,100.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$149,269.00	0.25% 0 \$0.00	NA 0	\$0.00	NA

3	\$242,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$122,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
14	\$915,550.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
9	\$538,290.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
4	\$226,325.22	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$33,700.00			NA
1	\$81,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$95,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$154,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
9	\$577,715.12	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$157,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
12	\$804,765.78	1.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$284,235.95	0.47% 0 \$0.00	NA 0 \$0.00	NA
5	\$326,040.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$132,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$296,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	2 14 9 4 1 1 1 2 2 9 1 1 1 12 2 1 4 5	2 \$122,200.00 14 \$915,550.00 9 \$538,290.00 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 2 \$127,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$66,500.00 4 \$284,235.95 5 \$326,040.00 2 \$132,400.00 1 \$50,000.00	2 \$122,200.00 0.2% 0 \$0.00 14 \$915,550.00 1.52% 0 \$0.00 9 \$538,290.00 0.89% 0 \$0.00 1 \$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 2 \$95,600.00 0.16% 0 \$0.00 2 \$154,500.00 0.26% 0 \$0.00 2 \$157,715.12 0.96% 0 \$0.00 2 \$157,400.00 0.26% 0 \$0.00 2 \$127,000.00 0.21% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 2 \$155,000.00 0.13% 0 \$0.00 3 \$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 2 \$132,400.00 0.22% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00	2 \$122,200.00 0.2% 0 \$0.00 NA 0 \$0.00 14 \$915,550.00 1.52% 0 \$0.00 NA 0 \$0.00 9 \$538,290.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$33,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$95,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$154,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$157,715.12 0.96% 0 \$0.00 NA 0 \$0.00 2 \$157,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$804,765.78 1.34% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$132,400.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 2 \$132,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 NA 0 \$0.00

MID MINNESOTA FEDERAL CREDIT UNION					
MIDLAND STATES BANK	2	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$81,450.00	0.14% 0 \$0.00		NA
MIDWESTONE BANK	1	\$62,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$150,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$70,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$597,477.05	0.99% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$58,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT	3	\$198,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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UNION						
OCEANFIRST BANK	1	\$78,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$117,276.27	0.19% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$81,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$412,003.00			\$0.00	NA
PIONEER CREDIT UNION	1	\$52,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72% 0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$75,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00			\$0.00	NA
PRIOR LAKE STATE BANK	1	\$83,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4% 0 \$0.00	NA 0	\$0.00	NA

PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
QUALSTAR CREDIT UNION	1	\$70,300.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
RED CANOE CREDIT UNION	1	\$55,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
RIDDELL NATIONAL BANK	1	\$62,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
ROBINS FINANCIAL CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
ROYAL CREDIT UNION	9	\$546,324.61	0.91% 0 \$0.00		0 NA
S&T BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
SIUSLAW BANK	1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
SOUND COMMUNITY BANK	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$164,287.28	0.27% 0 \$0.00	NA 0 \$0.00) NA
SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
SPACE COAST CREDIT UNION	1	\$64,816.52	0.11% 0 \$0.00	NA 0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$51,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF LINCOLN	2	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06% 0 \$0.00	NA 0 \$0.00) NA

STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12% 0 \$0.00	NA 0 S	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$239,000.00	0.4% 0 \$0.00	NA 05	\$0.00 NA
SUMMIT CREDIT UNION	7	\$468,250.00	0.78% 0 \$0.00	NA 0	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97% 0 \$0.00	NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95% 0 \$0.00	NA 0	\$0.00 NA
SWBC MORTGAGE	1	\$60,000.00	0.1% 0 \$0.00	NA 0 5	\$0.00 NA
TAYLOR COUNTY BANK	1	\$68,000.00	0.11% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
THE FIRST NATIONAL BANK	2	\$107,888.20	0.18% 0 \$0.00	NA 0	\$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49% 0 \$0.00	NA 0.5	\$0.00 NA
THE PARK BANK	1	\$49,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
THE PEOPLES BANK	1	\$60,682.74	0.1% 0 \$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14% 0 \$0.00		
TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$245,900.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
TRAVIS CREDIT UNION	1	\$69,894.57	0.12% 0 \$0.00	NA 0	\$0.00 NA
TRISTAR BANK	1	\$81,600.00	0.14% 0 \$0.00	NA 0 5	\$0.00 NA
UMPQUA BANK	2	\$148,800.00	0.25% 0 \$0.00	1 11	

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	UNITED BANK	2	\$141,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	5	\$317,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	3	\$187,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	10	\$687,501.91	1.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$131,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$10,990,779.28	18.2% 0 \$0.00	NA 0 \$0.00	NA
Total		903	\$60,268,317.10	100% 0 \$0.00	0 \$0.00	
31417AP86	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$590,217.54	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$408,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$347,180.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19% (\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09% (\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$977,500.00	1.28%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$677,900.00	0.89%	\$0.00	NA	\$0.00	NA
ANZ GUAM, INC.	1	\$264,750.53	0.35%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33%	\$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$43,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$153,500.00	0.2%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$716,420.64	0.94%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$686,340.00	0.9% (\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$87,800.00	0.11%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$225,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$245,000.00	0.32%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$486,000.00	0.64%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,600.00	0.15% (\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.33% (\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$318,173.97	0.42%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$355,000.00	0.46%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.46% (0\$0.00	NA	\$0.00	NA

1	\$250,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
1	\$151,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$65,907.01				NA
1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,152,424.70	1.51% 0 \$0.00	NA 0	\$0.00	NA
2	\$319,952.63	0.42% 0 \$0.00	NA 0	\$0.00	NA
1	\$400,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
1	\$58,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,278.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$119,747.36	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$230,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
4	\$692,850.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
4	\$620,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00				NA
1	\$90,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$142,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$56,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$198,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$210,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$110,774.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$131,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$154,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,800.00 1 \$65,907.01 1 \$128,000.00 7 \$1,152,424.70 2 \$319,952.63 1 \$400,000.00 1 \$58,400.00 1 \$130,278.00 1 \$119,747.36 1 \$230,000.00 4 \$692,850.00 4 \$692,850.00 4 \$620,000.00 1 \$125,000.00 1 \$190,000.00 1 \$142,000.00 1 \$198,500.00 1 \$110,774.00 1 \$110,774.00	1 \$151,800.00 0.2% 0 \$0.00 1 \$65,907.01 0.09% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 7 \$1,152,424.70 1.51% 0 \$0.00 2 \$319,952.63 0.42% 0 \$0.00 1 \$400,000.00 0.52% 0 \$0.00 1 \$58,400.00 0.08% 0 \$0.00 1 \$130,278.00 0.17% 0 \$0.00 1 \$130,278.00 0.17% 0 \$0.00 1 \$230,000.00 0.3% 0 \$0.00 4 \$692,850.00 0.91% 0 \$0.00 4 \$620,000.00 0.16% 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$142,000.00 0.19% 0 \$0.00 1 \$198,500.00 0.26% 0 \$0.00 1 \$110,774.00 0.14% 0 \$0.00 1 \$131,400.00 0.17% 0 \$0.00	1 \$151,800.00 0.2% 0 \$0.00 NA 0 1 \$65,907.01 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 7 \$1,152,424.70 1.51% 0 \$0.00 NA 0 2 \$319,952.63 0.42% 0 \$0.00 NA 0 1 \$400,000.00 0.52% 0 \$0.00 NA 0 1 \$58,400.00 0.08% 0 \$0.00 NA 0 1 \$130,278.00 0.17% 0 \$0.00 NA 0 1 \$119,747.36 0.16% 0 \$0.00 NA 0 1 \$230,000.00 0.3% 0 \$0.00 NA 0 4 \$692,850.00 0.91% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 1 \$125,000.00 0.16% 0 \$0.00 NA 0 1 \$142,000.00 0.16% 0 \$0.00 NA 0 1 \$198,500.00 0.26% 0 \$0.00 NA 0 1 \$198,500.00 0.27% 0 \$0.00 NA 0 1 \$110,774.00 0.14% 0 \$0.00 NA 0 1 \$131,400.00 0.17% 0 \$0.00 NA 0	1 \$151,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$65,907.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,152,424.70 1.51% 0 \$0.00 NA 0 \$0.00 2 \$319,952.63 0.42% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$58,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,278.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,747.36 0.16% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$692,850.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$13125,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1510,774.00 0.14% 0 \$0.00 NA 0 \$0.00

3	\$487,824.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
2	\$486,996.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
1	\$209,950.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
3	\$386,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$297,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,880.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
3	\$474,300.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$584,260.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$210,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$566,500.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
3	\$216,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$103,054.59	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$521,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
3	\$679,300.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	1 3 1 1 3 1 1 3 1 1 3 1 2	2 \$486,996.00 1 \$209,950.00 3 \$386,000.00 1 \$297,000.00 1 \$100,500.00 1 \$175,000.00 1 \$118,800.00 3 \$474,300.00 1 \$144,000.00 1 \$144,000.00 1 \$145,500.00 1 \$210,900.00 1 \$75,000.00 3 \$566,500.00 3 \$566,500.00 3 \$521,500.00 1 \$103,054.59 2 \$521,500.00 3 \$679,300.00	2 \$486,996.00 0.64% 1 \$209,950.00 0.27% 3 \$386,000.00 0.5% 1 \$297,000.00 0.39% 1 \$100,500.00 0.13% 1 \$88,880.00 0.12% 1 \$175,000.00 0.23% 1 \$118,800.00 0.16% 3 \$474,300.00 0.62% 1 \$144,000.00 0.19% 3 \$584,260.00 0.76% 1 \$145,500.00 0.19% 1 \$210,900.00 0.28% 1 \$75,000.00 0.19% 3 \$566,500.00 0.74% 3 \$216,400.00 0.28% 1 \$103,054.59 0.13% 2 \$521,500.00 0.68% 3 \$679,300.00 0.89%	2 \$486,996.00 0.64% 0 \$0.00 1 \$209,950.00 0.27% 0 \$0.00 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 \$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 1 \$1445,500.00 0.76% 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	2 \$486,996.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$209,950.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$386,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$88,880.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$474,300.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.74% 0 \$0.00 NA 0 \$0.00 1 \$103,054.59 0.13% 0 \$0.00 NA 0 \$0.00 2 \$521,500.00 0.68% 0 \$0.00 NA 0 \$0.00 3 \$679,300.00 0.89% 0 \$0.00 NA 0 \$0.00

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK	1	\$178,400.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST HAWAIIAN BANK	1	\$187,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST INTERSTATE BANK	3	\$482,550.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$989,000.00	1.29%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$455,300.00	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST PLACE BANK	2	\$143,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST REPUBLIC BANK	1	\$252,000.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST UNITED BANK	1	\$403,200.00	0.53%	0 \$0.00	NA 0 \$0.0	0 NA
FLORIDA CREDIT UNION	1	\$113,200.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
GMFS, LLC	1	\$322,500.00	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
GOLDEN BELT BANK, FSA	1	\$189,900.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA

GREATER NEVADA MORTGAGE SERVICES	1	\$188,005.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$290,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$431,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,121,515.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$238,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$220,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$378,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$416,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$320,350.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$348,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$301,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$444,821.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$528,283.19	0.69%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$210,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$64,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	1	\$397,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$377,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00			NA
LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16% 0 \$0.00		NA
MAGNA BANK	1	\$282,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00			NA
MARINE BANK	2	\$421,089.91	0.55% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$91,000.00			NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,590,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$177,972.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00			NA
MIDLAND STATES BANK	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$207,000.00			NA
MIDWESTONE BANK	1	\$263,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00			NA
MISSOURI CREDIT UNION	1	\$174,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$254,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$216,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	2	\$540,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

UNION					
MT. MCKINLEY BANK	2	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$172,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$738,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$670,557.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$413,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$84,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$150,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$171,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION	1	\$295,000.00	0.39%	\$0.00	NA 0	60.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06%	\$0.00	NA 0	60.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	\$0.00	NA 0	60.00	NA
RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	\$0.00	NA 0	60.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12%	\$0.00	NA 0 S	60.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$225,000.00	0.29% (0\$0.00	NA 0 S	60.00	NA
RPM MORTGAGE, INC.	3	\$967,210.00	1.27%	\$0.00	NA 0	60.00	NA
S&T BANK	1	\$415,500.00	0.54%	0.00	NA 0 \$	60.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	\$0.00	NA 0 \$	60.00	NA
SAFE CREDIT UNION	1	\$50,240.00	0.07%	\$0.00	NA 0 \$	60.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$194,719.04	0.25%	\$0.00	NA 0	60.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	\$0.00	NA 0	60.00	NA
SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	\$0.00	NA 0	60.00	NA
SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	\$0.00	NA 0	60.00	NA
SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA 0	60.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11%	\$0.00	NA 0	60.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17%	\$0.00	NA 0 \$	60.00	NA
SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	\$0.00	NA 0	60.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27%	\$0.00	NA 0 \$	60.00	NA
ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA 0	60.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17%	\$0.00	NA 0 \$	60.00	NA

STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$116,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$896,010.00	1.17% 0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	1	\$136,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.46% 0 \$0.00		\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42% 0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$140,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$198,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,582.19	0.3% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$397,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$172,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06% 0			0 \$0.00	
	Unavailable	64	\$10,549,506.68	13.8%	1 1		0 \$0.00	
Total		426	\$76,448,542.80	100% 0	\$0.00		0 \$0.00	
31417AP94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$470,277.62	2.97% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51%	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84% 0	\$0.00	NA	0 \$0.00	NA
	COLE TAYLOR BANK	1	\$203,000.00	1.28%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$576,350.00	3.63% 0	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$356,000.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$241,000.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$211,500.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$432,750.00	2.73% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,730.00	2.76% 0			0 \$0.00	
	FIRST PLACE BANK	2	\$451,500.00	2.85%	\$0.00	NA	0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$325,500.00	2.05% 0			0 \$0.00	
	FULTON BANK	2	\$295,100.00	1.86% 0	\$0.00	NA	0 \$0.00	NA

	GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$339,062.47	2.14% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$201,481.53	1.27% 0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$143,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$132,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$304,192.84	1.92% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$242,800.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,356,257.45	14.85% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$15,860,456.40	100% 0 \$0.00	0 \$0.00	
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31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$310,400.00	4.36% 0 \$0.00	NA 0 \$0.00	NA
		1	\$310,400.00	4.36% 0 \$0.00	NA 0 \$0.00]

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	1	\$306,966.87	4.32% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$93,000.00	1.31% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,900.00	1.35% 0	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45% 0	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$158,773.42	2.23% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$362,000.00	5.09% 0	\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$259,070.00	3.64% 0	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,000.00	3.01% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34% 0	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02% 0	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$240,500.00	3.38% 0	\$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$198,500.00	2.79% 0	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08% 0	\$0.00	NA 0	\$0.00	NA

	REGIONS BANK	1	\$256,247.65	3.6%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,000.00	4.05%	0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$182,500.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	3.84%	0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,263,925.00	17.78%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,111,131.74	100%	0 \$0.00	0 \$0.00	
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,152,878.40	19.15%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,019,487.40	100%	0 \$0.00	0 \$0.00	
31417APC7	ALLIED HOME MORTGAGE CORPORATION	1	\$233,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$106,037.42	0.68%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$261,038.56	1.67%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$254,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$233,496.92	1.5%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$429,000.00		0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$114,700.00		0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$379,700.00		0 \$0.00	NA 0 \$0.00	NA
	ICON CREDIT UNION	1	\$161,800.00	1.04%	0 \$0.00	NA 0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	\$70,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$437,281.86	2.8% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$699,064.38	4.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$140,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74% 0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$293,800.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$319,100.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$453,517.59	2.91% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$249,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,800.00	7.13% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$174,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	5	\$1,046,355.38	6.7% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$329,584.81	2.11% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$433,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$133,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,106,060.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
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	THE HUNTINGTON NATIONAL BANK							
	UMPQUA BANK	1	\$228,743.40	1.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$4,444,647.99	28.47%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$15,610,451.14	100%	0 \$0.00		0 \$0.00	
31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,974,096.00	76.09%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,222,881.30	100%	0 \$0.00		0 \$0.00	
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$692,000.00	20%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	2	\$200,000.00	5.77%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,460,800.00	100%	0 \$0.00		0 \$0.00	
31417APF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$145,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

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AMERICAN BANK	1	\$140,818.00	0.14% 0 \$	80.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$125,000.00	0.12% 0 \$	60.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$644,000.00	0.64% 0 \$	60.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$234,000.00	0.23% 0 \$	50.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14% 0 \$	80.00	NA 0	\$0.00	NA
ANCHORBANK FSB	13	\$2,300,719.10	2.3% 0 \$	80.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19% 0 \$	80.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$1,777,052.87	1.78% 0 \$			\$0.00	
AUBURNBANK	2	\$424,000.00	0.42% 0 \$	80.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26% 0 \$	80.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$361,450.00	0.36% 0 \$	60.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$796,500.00	0.8% 0 \$	80.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$80,700.00	0.08% 0 \$	80.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	2	\$225,700.00	0.23% 0 \$	60.00	NA 0	\$0.00	NA
BANNER BANK	1	\$413,000.00	0.41% 0 \$	80.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,232,200.00	1.23% 0 \$	60.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$295,100.00	0.29% 0 \$	60.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$333,000.00	0.33% 0 \$	60.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.13% 0 \$	60.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.42% 0 \$	80.00	NA 0	\$0.00	NA
BETTER BANKS	1	\$125,800.00	0.13% 0 \$	80.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$181,000.00	0.18% 0 \$	80.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$476,100.00	0.48% 0 \$	60.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$207,400.00	0.21% 0 \$	60.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS	2	\$542,258.99	0.54% 0 \$	50.00	NA 0	\$0.00	NA

B	ANK			<u>, </u>	<u> </u>	<u> </u>
	APITAL CREDIT NION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FI CO	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$541,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL BANK	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ENTRAL BANK LINOIS	1				
M	ENTRAL IINNESOTA CREDIT NION	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
M	ENTRAL IORTGAGE OMPANY	9	\$1,190,406.53	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ENTRIS FEDERAL REDIT UNION	2	\$173,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CI	FCU COMMUNITY REDIT UNION	1	\$112,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
Вл	HARLES RIVER ANK	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SE	IS FINANCIAL ERVICES, INC.	1	\$202,977.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
N.	ITIZENS FIRST ATIONAL BANK	2	\$317,656.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
W	ITIZENS FIRST HOLESALE IORTGAGE	1	\$122,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CI BA	ITY NATIONAL ANK OF SULPHUR PRINGS	1	\$64,817.75	0.06% 0 \$0.00	NA 0 \$0.00	NA
CI	LINTON SAVINGS ANK	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CO	OASTAL FEDERAL REDIT UNION	5	\$1,269,533.00			
	OLE TAYLOR BANK	2	\$741,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CI	OMMUNITY FIRST REDIT UNION OF LORIDA	1				
C	OMMUNITY AVINGS BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
C	OMMUNITY STATE ANK	1	\$177,290.10	0.18% 0 \$0.00	NA 0 \$0.00	N.A
C	ONSUMERS OOPERATIVE REDIT UNION	1	,			
C(ORTRUST BANK	2	\$239,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,800.00			NA
AGE, 1	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	\$298,981.29	0.3% 0 \$0.00	NA 0 \$0.00	NA
')	\$289,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
JK 5	\$927,775.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 4	\$467,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
IT 2	\$659,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
U 2	\$503,716.81	0.5% 0 \$0.00	NA 0 \$0.00	NA
ERAL 2				NA
. 3	\$443,015.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	·			NA
C. DBA 2	\$391,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ANK 1	\$226,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
K & 5	\$1,320,114.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
K 1	\$394,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$186,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	\$429,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WEST 1 IK 1 IK 1 IK 2 IK 2 OLS DIT 2 NITY 2 IK 5 CREDIT 4 IT 2 IT 2 IT 2 IT 2 IT 1	1	1	1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$392,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$204,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$182,074.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$3,079,167.96	3.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$88,500.00	0.09% 0			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65% 0	\$0.00		NA
	1	\$274,250.22	0.27% 0	\$0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO							
FULTON BANK	8	\$1,312,269.00	1.31% 0\$	60.00 N	IA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$665,700.00	0.67% 0 \$			\$0.00	NA
GECU	1	\$294,615.79	0.29% 0 \$	SO 00 N	JA (\$0.00	NA
GESA CREDIT UNION	3	\$587,925.00	0.59% 0 \$			\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46% 0 \$			\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11% 0 \$	60.00 N	JA (\$0.00	NA
GREAT WESTERN BANK	3	\$362,950.00	0.36% 0 \$	60.00 N	IA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55% 0 \$	60.00 N	JA (\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0 \$	60.00 N	IA (\$0.00	NA
GUARDIAN CREDIT UNION	1	\$173,000.00	0.17% 0 \$	60.00 N	JA (\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,450.00	0.3% 0 \$	80.00 N	IA (\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26% 0 \$	60.00 N	JA (\$0.00	NA
HAMPDEN BANK	1	\$111,000.00	0.11% 0\$	60.00 N	IA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$131,613.25	0.13% 0 \$	80.00 N	JA (\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33% 0 \$	60.00 N	IA (\$0.00	NA
HOME FEDERAL BANK	2	\$284,500.00	0.28% 0 \$	60.00 N	IA (\$0.00	NA
HOME LOAN CENTER, INC.	1	\$255,600.00	0.26% 0 \$		_	\$0.00	NA
HOME STATE BANK	1	\$404,000.00	0.4% 0 \$		_	\$0.00	NA
HOMETOWN BANK	1	\$400,000.00	0.4% 0 \$	S0.00 N	IA (\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$299,000.00	0.3% 0 \$	60.00 N	JA (\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0 \$	60.00 N	JA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.08% 0 \$	60.00 N	IA (\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,500.00	0.08% 0 \$	60.00 N	JA (\$0.00	NA

ILLINOIS NATIONAL BANK	1	\$134,010.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$826,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$246,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$276,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$127,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$790,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$370,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$422,461.20	0.42% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$1,835,046.05	1.83% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$209,438.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$201,447.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$503,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$485,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,103,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$336,566.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$490,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$518,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$654,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$577,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$783,678.44	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,000.00 4 \$1,103,250.00 1 \$121,000.00 1 \$156,100.00 1 \$336,566.82 1 \$179,000.00 2 \$490,000.00 2 \$490,000.00 2 \$153,900.00 1 \$256,000.00 1 \$234,500.00 1 \$169,200.00 1 \$169,200.00 1 \$206,000.00 2 \$577,000.00 1 \$301,000.00 1 \$175,650.00 1 \$144,500.00 3 \$783,678.44	1 \$99,000.00 0.1% 0 \$0.00 4 \$1,103,250.00 1.1% 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 1 \$156,100.00 0.16% 0 \$0.00 1 \$336,566.82 0.34% 0 \$0.00 2 \$490,000.00 0.49% 0 \$0.00 2 \$490,000.00 0.26% 0 \$0.00 2 \$153,900.00 0.15% 0 \$0.00 3 \$518,000.00 0.52% 0 \$0.00 1 \$234,500.00 0.23% 0 \$0.00 1 \$169,200.00 0.17% 0 \$0.00 5 \$654,800.00 0.65% 0 \$0.00 1 \$206,000.00 0.21% 0 \$0.00 2 \$577,000.00 0.58% 0 \$0.00 1 \$301,000.00 0.3% 0 \$0.00 1 \$144,500.00 0.14% 0 \$0.00 3 \$783,678.44 0.78% 0 \$0.00	1 \$99,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,103,250.00 1.1% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$156,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$336,566.82 0.34% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$490,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$153,900.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$518,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$301,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$175,650.00 0.18% 0 \$0.00 NA 0 \$0.00 1

PATELCO CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$292,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$67,171.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$127,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$173,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,200.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37% 0			NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$87,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	1	\$398,000.00	0.4%	\$0.00	NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$511,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$791,921.02	0.79% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$828,488.06	0.83% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N

	UNITED BANK OF UNION	2	\$385,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	3	\$534,084.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$604,100.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$803,534.56		0 \$0.00		NA
	WINTER HILL BANK, FSB	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$320,486.17	0.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$19,030,531.31	19.08%	0 \$0.00	NA 0 \$0.00	NA
Total		548	\$100,070,449.98	100%		†	
1000		210	Ψ100,070,112120	100 /6	υ ψοισσ	υ φυ.υυ	
31417APG8	ALERUS FINANCIAL	3	\$414,000.00	0.83%	00.02	NA 0 \$0.00	NA
D141/A1 00	ALEROS FINANCIAL AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$515,000.00	1.03%			NA
	ANCHORBANK FSB	2	\$402,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,600.00		0 \$0.00		NA
	ASSOCIATED BANK, NA	6	\$782,519.75	1.56%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$682,180.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$74,090.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$392,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
		1	\$89,000.00				NA

BAXTER CREDIT UNION					
BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$341,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$361,024.20	0.72% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$121,000.00	0.24% 0 \$0.00		NA
COLE TAYLOR BANK	2	\$447,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,562.86	0.21% 0 \$0.00		NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$329,100.26	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

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EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00 N
ELEVATIONS CU	4	\$934,692.76	1.86% 0	\$0.00	NA 0 \$0.00 N
EMPOWER FEDERAL CREDIT UNION	2	\$233,554.00	0.47% 0	\$0.00	NA 0 \$0.00 N
ENT FEDERAL CREDIT UNION	1	\$167,325.00	0.33% 0	\$0.00	NA 0 \$0.00 N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.64% 0	\$0.00	NA 0 \$0.00 N
FAA CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00	NA 0 \$0.00 N
FARMERS BANK & TRUST	2	\$386,383.00	0.77% 0	\$0.00	NA 0 \$0.00 N
FIDELITY BANK MORTGAGE	4	\$971,200.00	1.94% 0	\$0.00	NA 0 \$0.00 N
FIRST CLOVER LEAF BANK	1	\$91,300.00	0.18% 0	\$0.00	NA 0 \$0.00 N
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.75% 0	\$0.00	NA 0 \$0.00 N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00 N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$339,200.00	0.68% 0	\$0.00	NA 0 \$0.00 N
FIRST FEDERAL SAVINGS BANK	1	\$388,850.00	0.78% 0	\$0.00	NA 0 \$0.00 N
FIRST INTERSTATE BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00 N
FIRST KEYSTONE COMMUNITY BANK	1	\$386,000.00	0.77% 0	\$0.00	NA 0 \$0.00 N
FIRST MERIT MORTGAGE CORPORATION	2	\$438,000.00	0.87% 0	\$0.00	NA 0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,750.00	0.22% 0	\$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00 N
FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2% 0	\$0.00	NA 0 \$0.00 N
FIRST PLACE BANK	9	\$2,051,957.61	4.09% 0	\$0.00	NA 0 \$0.00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01% 0	\$0.00	NA 0 \$0.00 N
FULTON BANK	2	\$360,000.00	0.72% 0	\$0.00	NA 0 \$0.00 N

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FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$513,400.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$277,000.00	0.55%			NA
GREAT WESTERN BANK	3	\$396,198.90	0.79%			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$133,700.00	0.27%	0.00\$	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$479,350.00	0.96%	0\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$87,500.00	0.17%	0\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$236,250.00	0.47%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$352,900.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$599,570.64	1.2%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$698,000.00	1.39%	0\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$295,000.00	0.59%	\$0.00	NA 0 \$0.00	NA

MARINE BANK	3	\$363,179.47	0.72% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK					
COUNTY SAVINGS	2	\$484,750.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERRIMACK					
VALLEY FEDERAL	2	\$448,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID MINNESOTA					
FEDERAL CREDIT	3	\$396,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDWEST	1	Φ 22 (000 00	0.450(0.00.00	NIA 0 00 00	27.4
COMMUNITY BANK	1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS					
BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST					
AND SAVINGS BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS					
ASSOCIATION FSA	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF					
MIDDLEBURY	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL					
EXCHANGE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST		, ,,,,,,,,,			
NEWTOWN SAVINGS					
BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO					
INVESTMENT	1	\$376,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		1 7			
NORTHWEST PLUS		0.1 0.7	0.26% 0.40.00	1 7.4.0.00	
CREDIT UNION	1	\$179,978.99	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN					
MORTGAGE	4	\$528,850.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NORWOOD					
COOPERATIVE BANK	1	\$360,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC					
COMMUNITY CREDIT	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ1 . 2 ,000.00	0.2076 0,40.00	1 11 2 0 4 0 1 0 0	1,112
PACIFIC NW					
FEDERAL CREDIT	1	\$144,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PARTNERS FEDERAL					
CREDIT UNION	1	\$141,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT		.			
UNION	2	\$521,579.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL			<u> </u>		
CREDIT UNION	3	\$624,270.99	1.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$338,259.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$327,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$112,355.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$399,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$207,416.79	0.41% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$182,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$184,984.07	0.37% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$220,777.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	3	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
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	UNION	1		11 1		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$645,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$329,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$200,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK UNIVERSAL	1	\$47,953.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY	2	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$522,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$526,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$67,811.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$498,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$186,490.15	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,422.33	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,709,333.36	17.36% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$50,166,383.32	100% 0 \$0.00	0 \$0.00	
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31417АРН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	2	\$389,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					1
ADVANTAGE BANK	1	\$169,542.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$538,276.42	0.53% 0 \$0.00		
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00			
ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00			
AMERICAN BANK	2	\$217,192.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$73,000.00			
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$2,749,884.77	2.73% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$63,500.00			
BANK FIRST NATIONAL	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,480.00			NA
BANK OF STANLY	1	\$47,865.41	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$224,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$676,350.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00			
BLACKHAWK BANK	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$459,250.00	0.46%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25%			NA
CENTRAL BANK	1	\$187,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$136,194.91	0.14%	\$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$130,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$313,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$168,692.70	0.17%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$825,600.00	0.82%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$171,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	1	\$47,923.00	0.05%	\$0.00	NA 0 \$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION						
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
DENALI STATE BANK	1	\$187,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
DENMARK STATE BANK	2	\$340,600.00	0.34%	0 \$0.00		
DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27%			
DIME BANK	1	\$399,000.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86%	0 \$0.00	NA 0 \$0.0	NA
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	2	\$306,295.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11%	0 \$0.00	NA 0 \$0.0	NA NA
EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62%	0 \$0.00	NA 0 \$0.0	NA NA
ESB MORTGAGE COMPANY	1	\$214,959.41	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	4	\$900,600.00	0.89%	0 \$0.00	NA 0 \$0.0	NA NA
FIDELITY BANK MORTGAGE	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.0	00 NA
FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53%	0 \$0.00	NA 0 \$0.0	00 NA

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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$238,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,812.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$373,350.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,079,243.64	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE) 1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO	200	\$298,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,659,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 6	\$1,783,200.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$1,465,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$236,000.00			NA
GESA CREDIT UNIO	N 2	\$220,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$391,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	Γ 1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$908,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVING BANK	S 1	\$48,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$196,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CRED UNION	IT 1	\$144,196.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$418,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

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HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29% 0 \$0.00	NA 0 \$0.00) NA
HOME STATE BANK	2	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
HOMETOWN BANK	2	\$214,000.00	0.21% 0 \$0.00		
HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08% 0 \$0.00		
HONOR BANK	2	\$301,500.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
HOOSAC BANK	2	\$216,000.00	0.21% 0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
ILLINI BANK	1	\$232,690.39	0.23% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$76,910.00	0.08% 0 \$0.00		
INVESTORS SAVINGS BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45% 0 \$0.00	NA 0 \$0.00) NA
LA SALLE STATE BANK	1	\$206,800.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	6	\$862,053.93	0.86% 0 \$0.00	NA 0 \$0.00) NA
LEADER BANK, N.A.	6	\$2,014,000.00	2% 0 \$0.00	NA 0 \$0.00) NA
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
MAGNA BANK	1	\$274,239.63	0.27% 0 \$0.00	NA 0 \$0.00) NA
MARINE BANK	7	\$842,653.36	0.84% 0 \$0.00	NA 0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA
MERCANTILE BANK	2	\$263,327.46	0.26% 0 \$0.00	NA 0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28% 0 \$0.00	NA 0 \$0.00) NA
MIDLAND STATES BANK	2	\$394,100.00	0.39% 0 \$0.00	NA 0 \$0.00) NA

MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21%	\$0.00	NA 0 \$	0.00 NA
MIDWESTONE BANK	3	\$560,926.39	0.56%	0\$0.00	NA 0 \$	0.00 NA
MILFORD BANK, THE	2	\$403,000.00		0.00\$		
MISSOURI CREDIT UNION	1	\$174,950.00	0.17%			
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	\$0.00	NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC	3	\$398,732.00	0.4%	\$0.00	NA 0 \$	0.00 NA
NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34%	\$0.00	NA 0 \$	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84%	\$0.00	NA 0 \$	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46%	\$0.00	NA 0 \$	0.00 NA
NEW ERA BANK	1	\$132,500.00	0.13%	0.00	NA 0 \$	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16%	\$0.00	NA 0 \$	0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA 0 \$	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06%	\$0.00	NA 0 \$	0.00 NA
NUMERICA CREDIT UNION	3	\$347,000.00	0.34%	\$0.00	NA 0 \$	0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$200,650.00		\$0.00		
OCEANFIRST BANK	1	\$400,000.00	0.4%	0.00\$	NA 0 \$	0.00 NA
OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12%	\$0.00	NA 0 \$	0.00 NA
ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12%	\$0.00	NA 0 \$	0.00 NA
PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21%	\$0.00	NA 0 \$	0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55%	\$0.00		
PEOPLES BANK	1	\$224,000.00	0.22%	\$0.00	NA 0 \$	0.00 NA
PEOPLES STATE BANK	1	\$192,000.00	0.19%	\$0.00	NA 0 \$	0.00 NA
	2	\$775,500.00	0.77%	\$0.00	NA 0 \$	0.00 NA

PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER CREDIT UNION	2	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$318,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$102,000.00	0.1% 0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$597,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.2% 0 \$0.00		NA
ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$226,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63% 0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
ST. MARYS BANK	1	\$197,200.00	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4% 0		NA 0 \$0	
SUMMIT CREDIT UNION	6	\$995,175.00	0.99% 0	\$0.00	NA 0 \$0	0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05% 0	\$0.00	NA 0 \$0	0.00 NA
SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77% 0	\$0.00	NA 0 \$0	0.00 NA
SWBC MORTGAGE	1	\$243,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
TEXAS BANK	1	\$99,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00 NA
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		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	0.00 NA
TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91% 0	\$0.00	NA 0 \$0	0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,099.08	0.27% 0	\$0.00	NA 0 \$0	0.00 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	\$0.00	NA 0 \$0	0.00 NA
TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA 0 \$0	0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00 NA
UMPQUA BANK	2	\$279,408.56	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
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	\$0.00	NA 0 \$0	0.00 NA
UNITED BANK OF UNION	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0	0.00 NA
	1	\$237,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA

	UNIVEST BANK AND TRUST CO.						
	VERITY CREDIT UNION	1	\$260,485.15	0.26%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$19,591,318.25	19.41%	0 \$0.00	NA 0 \$0.00	NA
Total		545	\$100,680,508.77	100%	0 \$0.00	0 \$0.00	
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$244,392.25	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,247.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,276,600.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
		18	\$2,960,277.93	2.94%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$444,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$994,160.70	0.99% 0 \$0.00		NA
BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,075,119.38	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$251,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$126,000.00	0.13% 0 \$0.00		NA
BANK OF STANLY	1	\$120,000.00	0.12% 0 \$0.00		NA
BANKNEWPORT	2	\$571,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62% 0 \$0.00		NA
BLACKHAWK BANK	5	\$819,633.15	0.81% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55% 0 \$0.00	NA 0 \$0.00	NA
	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$322,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 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 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$366,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,135.21	0.46% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$400,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3% 0 \$0.00		NA
EASTWOOD BANK	1	\$106,820.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$488,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$125,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,586,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,456,750.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$526,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAI BANK	F 1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$371,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$69,407.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO		·			
FIRST PLACE BANK	12	\$2,616,425.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 1	\$153,400.00	0.15% 0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$117,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$881,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	, ,			
GATEWAY MORTGAGE CORPORATION	1	\$128,400.00			
GESA CREDIT UNIO	N 1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

GOLDEN BELT BANK, FSA	1	\$225,600.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
GREAT WESTERN BANK	8	\$1,441,598.76	1.43% 0 \$0.00	NA 0 \$0.	00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA
GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA
GUARDIAN CREDIT UNION	2	\$339,500.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38% 0 \$0.00	NA 0 \$0.	00 NA
HEARTLAND BANK	2	\$336,900.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
HEARTLAND CREDIT UNION	1	\$103,900.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
HOME FEDERAL BANK	3	\$301,045.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
HOME LOAN CENTER, INC.	1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
HOMETOWN BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
HOMEWISE, INC.	1	\$180,000.00	0.18% 0 \$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28% 0 \$0.00		
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA
ILLINI BANK	1	\$88,500.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
INVESTORS SAVINGS BANK	2	\$410,000.00	0.41% 0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA
ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$490,371.70	0.49% 0 \$0.00	NA 0 \$0.	00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
	1	\$50,110.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA

LA SALLE STATE BANK							
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	2	\$616,500.00	0.61% 0	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$80,000.00	0.08% 0	\$0.00		\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$413,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44% 0	\$0.00	NA 0	\$0.00	
MARINE BANK	1	\$157,378.69	0.16% 0	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$66,500.00	0.07% 0			\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$74,400.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$287,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$88,400.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	2	\$534,992.73	0.53% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$83,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
	1	\$157,250.00	0.16% 0	\$0.00	NA 0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$135,080.44	0.13% 0	\$0.00	NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16% 0	\$0.00	NA 0 \$0.00) NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00) NA
NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57% 0	\$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1% 0	\$0.00	NA 0 \$0.00) NA
NUMARK CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
OCEANFIRST BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
OLD FORT BANKING COMPANY	1	\$90,000.00	0.09% 0			
OMNIAMERICAN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA
ORRSTOWN BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42% 0	\$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	2	\$727,000.00	0.72% 0	\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96% 0	\$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17% 0	\$0.00	NA 0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56% 0	\$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68%	\$0.00	NA 0 \$0.00) NA
	1	\$211,000.00	0.21% 0	\$0.00	NA 0 \$0.00) NA

4	\$463,292.07	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$163,392.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$655,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
4	\$668,135.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
2	\$226,033.89	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$442,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,701.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$992,539.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$824,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$280,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$660,310.20	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$423,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N.A
	1 2 1 2 3 3 1 1 5 2 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$192,550.00 2 \$163,392.00 1 \$415,000.00 2 \$655,000.00 4 \$668,135.00 2 \$226,033.89 3 \$442,700.00 1 \$107,701.38 3 \$992,539.00 1 \$86,175.00 5 \$824,400.00 2 \$280,500.00 2 \$660,310.20 1 \$146,250.00 1 \$250,000.00 1 \$47,000.00 1 \$47,000.00 2 \$423,400.00	1 \$192,550.00 0.19% 0 \$0.00 2 \$163,392.00 0.16% 0 \$0.00 1 \$415,000.00 0.41% 0 \$0.00 2 \$655,000.00 0.65% 0 \$0.00 4 \$668,135.00 0.66% 0 \$0.00 2 \$226,033.89 0.22% 0 \$0.00 3 \$442,700.00 0.44% 0 \$0.00 1 \$107,701.38 0.11% 0 \$0.00 3 \$992,539.00 0.99% 0 \$0.00 4 \$86,175.00 0.09% 0 \$0.00 5 \$824,400.00 0.82% 0 \$0.00 2 \$280,500.00 0.28% 0 \$0.00 2 \$660,310.20 0.66% 0 \$0.00 1 \$146,250.00 0.15% 0 \$0.00 1 \$47,000.00 0.05% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 2 \$423,400.00 0.42% 0 \$0.00	1 \$192,550.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$163,392.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$655,000.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$668,135.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$226,033.89 0.22% 0 \$0.00 NA 0 \$0.00 3 \$442,700.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$107,701.38 0.11% 0 \$0.00 NA 0 \$0.00 3 \$992,539.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$86,175.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$280,500.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$280,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$146,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 NA 0 \$0.00

STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$647,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$936,190.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$422,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$179,176.13	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$534,817.75	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,145.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$672,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$471,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$208,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$652,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$346,610.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$219,689.18	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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	UNITED BANK & TRUST					
	UNITED BANK OF UNION	3	\$331,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$320,784.21	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$247,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$333,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$99,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$489,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$420,093.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$16,853,507.63	16.68% 0 \$0.00	NA 0 \$0.00	NA
Total		553	\$100,753,063.67	100% 0 \$0.00	0 \$0.00	
31417APK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,118,500.00	29.87% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$641,150.00	9.04% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$469,236.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$908,302.06	12.81% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$272,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$134,828.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$612,499.87	8.64% 0 \$0.00	NA 0 \$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06	2.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,732,589.62	24.42%	0.\$0.00	NA 0 \$0.00	NA
Total	0 144 Y 411440 1 C	32	\$7,092,265.61		0 \$0.00	 	
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31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	3.91%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$301,100.00	6.54%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,000.00	2.91%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52%	0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74%	0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09%	0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76%	0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92%	0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28%	0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17%	0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$236,000.00	5.13%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76%	0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46%	0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	2	\$411,815.14	8.92%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,604,656.41	100%	0 \$0.00	0 \$0.00	
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$115,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC.	2	\$405,402.00	4.98%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$251,928.13		0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$127,543.04	1.57%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$58,500.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36%	0 \$0.00	NA 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89%	0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$147,096.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$116,860.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
		1	\$216,059.18	2.66%	0 \$0.00	NA 0 \$0.00	NA

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

CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84% 0 \$0.00	NA 0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	5	\$584,764.81	2.46% 0 \$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$129,843.80	0.55% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK ILLINOIS	3	\$219,750.00	0.93% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	5	\$518,124.14	2.18% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	5	\$393,892.00	1.66% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,610.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
COVANTAGE CREDIT UNION	2	\$184,064.39	0.78% 0 \$0.00	NA 0 \$0.00) NA
DENVER MORTGAGE COMPANY, INC.	1	\$366,384.24	1.54% 0 \$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79% 0 \$0.00	NA 0 \$0.00) NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$179,350.00	0.76% 0 \$0.00	NA 0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$206,720.46	0.87% 0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6% 0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,411.47	4.69% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26% 0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86% 0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	12	\$1,224,372.90	5.16% 0 \$0.00	NA 0 \$0.00) NA
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 \$0.00) NA
	3	\$341,393.00	1.44% 0 \$0.00		

GREATER NEVADA MORTGAGE SERVICES					
HOME FEDERAL BANK	1	\$53,061.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$96,986.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$211,093.78	0.89% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$325,090.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$252,434.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$315,827.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$398,187.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$778,739.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34% 0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$108,269.41	0.46% 0 \$0.00	NA 0 \$0.00	NA

	STAR FINANCIAL GROUP, INC.	1	\$68,911.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$238,147.00	1%	0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52%	0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	8	\$706,186.90	2.97%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	4	\$435,296.96	1.83%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$526,777.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,414,375.09	14.38%		NA 0 \$0.00	NA
Total		198	\$23,740,272.42	100%	0 \$0.00	0 \$0.00	
31417APP8	AURORA FINANCIAL GROUP INC.	1	\$94,341.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	8	\$899,466.86	9.28%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,273.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$95,546.00		0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$149,226.00		0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	32	\$4,193,985.53	43.29%	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$132,057.00		0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	15	\$1,071,356.00	11.06%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$194,526.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$126,707.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39	4.33%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04%	0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26%	0 \$0.00	NA 0 \$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	4	\$251,470.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$126,755.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$314,043.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$654,993.36	6.75% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$9,688,465.14	100% 0 \$0.00	0 \$0.00	
31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$258,780.93	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$300,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$254,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$399,639.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$396,550.00	1.67% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$610,695.00	2.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$135,321.57	0.57% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$185,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$265,000.00	1.11% 0 \$0.00			NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18% 0 \$0.00			NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65% 0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$328,800.00	1.38% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,500.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37% 0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52% 0 \$0.00			NA
MAGNA BANK	1	\$282,310.00	1.19% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$203,394.07	0.85% 0 \$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67% 0 \$0.00			NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58% 0 \$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA	3	\$573,691.18	2.41% 0 \$0.00	NA 0	\$0.00	NA

SHELLPOINT MORTGAGE SERVICING						
NUMARK CREDIT UNION	1	\$225,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,538,350.00	6.47% 0	\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$167,007.13	0.7% 0	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$339,386.75	1.43% 0			NA
RABOBANK, N.A.	1	\$353,000.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$161,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,500.00	0.68% 0			NA
S&T BANK	1	\$260,000.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$719,650.00	3.02% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$255,000.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.6% 0			NA
STATE BANK OF THE LAKES	1	\$225,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$200,384.80	0.84% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$162,600.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$326,000.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$128,600.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$237,500.00	1% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$532,750.00	2.24% 0	\$0.00	NA 0 \$0.00	NA
	1	\$190,100.00	0.8% 0	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WELLS FARGO BANK, N.A.	2	\$534,441.59	2.25%	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	16	\$3,614,250.00	15.17%	0.00	NA 0 \$0	.00 NA
Total		106	\$23,794,768.86	100%	0 \$0.00	0 \$0	.00
31417APR4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$283,000.00	0.94%	0 \$0.00	NA 0 \$0	0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	0 \$0.00	NA 0 \$0	0.00 NA
	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0\$0.00	NA 0 \$0	.00 NA
	ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	\$0.00	NA 0 \$0	0.00 NA
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	0 \$0.00	NA 0 \$0	.00 NA
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	0\$0.00	NA 0 \$0	.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96%	0 \$0.00	NA 0 \$0	.00 NA
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	0 \$0.00	NA 0 \$0	.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	0 \$0.00	NA 0 \$0	.00 NA
	AUBURNBANK	2	\$186,763.81	0.62%	0\$0.00	NA 0 \$0	.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0\$0.00	NA 0 \$0	.00 NA
	BANK MUTUAL	6	\$606,084.34	2.02%	0\$0.00	NA 0 \$0	.00 NA
	BANK OF SPRINGFIELD	7	\$692,761.00	2.31%	\$0.00	NA 0 \$0	.00 NA
	BANK OF STANLY	4	\$385,287.49	1.28%	0\$0.00	NA 0 \$0	.00 NA
	BANK OF THE WEST	2	\$196,880.00	0.66%	0\$0.00	NA 0 \$0	.00 NA
	BANK OF WASHINGTON	1	\$94,880.00	0.32%	0 \$0.00	NA 0 \$0	.00 NA
	BAXTER CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA 0 \$0	.00 NA
	BELLCO CREDIT UNION	2	\$199,500.00	0.67%	0 \$0.00	NA 0 \$0	.00 NA
	BENCHMARK BANK	1	\$100,000.00	0.33%	0.00	NA 0 \$0	.00 NA

BLACKHAWK BANK	7	\$724,600.00	2.42% 0 \$0.00	NA 0 \$	0.00 NA
BLOOMFIELD STATE BANK	1	\$104,400.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
CIS FINANCIAL SERVICES, INC.	1	\$109,060.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
CITIZENS STATE BANK	3	\$292,000.00	0.97% 0 \$0.00	NA 0 \$	0.00 NA
COLUMBIA CREDIT UNION	1	\$105,700.00	0.35% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$303,650.00	1.01% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY SAVINGS BANK	1	\$87,700.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
CORTRUST BANK	1	\$98,000.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,750.00	1.02% 0 \$0.00		
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
DENALI STATE BANK	1	\$98,000.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.29% 0 \$0.00		
DUPAGE CREDIT UNION	1	\$107,690.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$194,100.00	0.65% 0 \$0.00	NA 0 \$	0.00 NA
FIRST BANK	1	\$90,500.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
FIRST BANK OF WYOMING	2	\$203,600.00	0.68% 0 \$0.00		
FIRST BANK RICHMOND, NA	1	\$91,100.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.3% 0 \$0.00	NA 0\$	0.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
FIRST HAWAIIAN BANK	4	\$380,700.00	1.27% 0 \$0.00	NA 0 \$	0.00 NA
	3	\$285,000.00	0.95% 0 \$0.00	NA 0 \$	0.00 NA

FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	1	\$105,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$402,975.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,740.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$96,860.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$192,730.91	0.64% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$363,616.15	1.21% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$195,773.91	0.65% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$176,654.57	0.59% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK					
MARINE BANK	8	\$784,089.66	2.61% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$97,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$86,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$88,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$106,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$208,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$88,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24% 0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

	STATE BANK AND TRUST					
	STATE BANK OF LINCOLN	1	\$95,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,700.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	2	\$190,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$360,418.84	1.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$6,793,277.77	22.68% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$29,999,106.81	100% 0 \$0.00	0 \$0.00	
31417APS2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE	2	\$119,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					

ALLSOUTH FEDERAL CREDIT UNION					
ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,950.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$54,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$44,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00			NA
ANCHORBANK FSB	30	\$2,020,232.65	8.88% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$365,500.00			
ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$71,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$54,500.00			NA
BANK MUTUAL	1	\$55,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	13	\$843,902.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$286,008.19	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$123,280.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$142,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$72,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$62,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$204,425.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$74,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.A
CITIZENS FINANCIAL BANK	2	\$167,000.00	0.73% 0 \$0.00		
	2	\$118,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS STATE BANK						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$218,400.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31% 0 \$0.00		\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	2	\$129,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$67,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$146,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	2	\$142,341.80	0.63% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$54,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$222,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$67,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,450.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33%	\$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$83,150.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$133,627.61	0.59%	0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK	8	\$484,850.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	13	\$723,319.79	3.18% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$559,981.81	2.46% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAI CREDIT UNION	L 2	\$124,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$138,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$119,900.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$451,101.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$270,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$52,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$156,502.44	0.69% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	K 1	\$74,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$79,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$299,769.56	1.32% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$78,000.00				NA
	1	\$64,713.62	0.28% 0	\$0.00	NA 0 \$0.00	NA

TUCKET CREDIT							
EER BANK	1	\$52,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
EER CREDIT N	1	\$70,900.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
JLAR TGAGE, INC.	3	\$230,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
ATCH NO.1 ERAL CREDIT DN	2	\$135,651.04	0.6%	0 \$0.00	NA 0	\$0.00	NA
RIE STATE K & TRUST	1	\$51,199.31	0.23%	0 \$0.00	NA 0	\$0.00	NA
MIER BANK OF SONVILLE	1	\$71,200.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
OUE FEDERAL DIT UNION	1	\$69,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CANOE CREDIT ON	1	\$67,703.39	0.3%	0 \$0.00	NA 0	\$0.00	NA
STONE FEDERAL DIT UNION	1	\$84,500.00	0.37%	0\$0.00	NA 0	\$0.00	NA
PELL NATIONAL K	1	\$75,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
KY MOUNTAIN TGAGE PANY	1	\$72,319.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	1	\$49,781.91	0.22%	0 \$0.00	NA 0	\$0.00	NA
URITY FIRST K OF NORTH OTA	1	\$52,800.00					NA
TH FLORIDA CATIONAL ERAL CREDIT ON	1	\$67,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
NDARD TGAGE PORATION	2	\$111,400.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
E BANK OF OLN	1	\$71,680.00	0.32%	0\$0.00	NA 0	\$0.00	NA
E BANK OF THERN UTAH	1	\$77,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
MIT CREDIT ON	1	\$50,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
ERIOR FEDERAL DIT UNION	4	\$278,250.61	1.22%	0\$0.00	NA 0	\$0.00	NA
ON BANK	1	\$35,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE K AND TRUST PANY	4	\$247,550.00	1.09%	0 \$0.00			
	EER BANK EER CREDIT ON JUAR TGAGE, INC. ATCH NO.1 ERAL CREDIT ON RIE STATE K & TRUST HIER BANK OF ESONVILLE DUE FEDERAL DIT UNION CANOE CREDIT ON STONE FEDERAL DIT UNION ELL NATIONAL K KY MOUNTAIN TGAGE PANY CREDIT UNION PRITY FIRST K OF NORTH DTA CH FLORIDA CATIONAL ERAL CREDIT ON JUDARD TGAGE PORATION E BANK OF OLN E BANK OF CHERN UTAH MIT CREDIT ON RIOR FEDERAL DIT UNION CON BANK FARMERS STATE K AND TRUST	EER BANK EER CREDIT ON JLAR TGAGE, INC. ATCH NO.1 ERAL CREDIT ON RIE STATE K & TRUST HIER BANK OF SONVILLE DUE FEDERAL DIT UNION CANOE CREDIT ON ELL NATIONAL K KY MOUNTAIN TGAGE PANY CREDIT UNION TGAGE PANY CREDIT UNION THE FLORIDA CATIONAL TOTA THE FLORIDA CATIONAL TOTA THE FLORIDA CATIONAL TOTA THE FLORIDA CATIONAL TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA THE FLORIDA TOTA TOTA THE FLORIDA TOTA TOTA THE FLORIDA TOTA TOTA TOTA TOTA THE FLORIDA TOTA TOTA TOTA THE FLORIDA TOTA TOTA TOTA TOTA TOTA TOTA TOTA TO	EER BANK 1 \$52,000.00 EER CREDIT 1 \$70,900.00 FLAR 3 \$230,000.00 FLAR 1 \$135,651.04 FRAL CREDIT 2 \$135,651.04 FRIE STATE 3 \$51,199.31 FIER BANK OF 5 \$1 \$71,200.00 FLAR 1 \$69,500.00 FLAR 2 \$1 \$67,703.39 FLONE FEDERAL 1 \$67,703.39 FLONE FEDERAL 1 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$75,000.00 FLIC NATIONAL 3 \$77,600.00 FLIC BANK OF 50LN 5 \$71,680.00 FLIC BANK OF 50LN 5 \$77,600.00 FLIC BANK OF 50LN 5 \$77,600.00 FLIC NATIONAL 5 \$77,600	EER BANK	EER BANK	EER BANK	EER BANK 1 \$52,000.00 0.23% 0 \$0.00 NA 0 \$0.00 EER CREDIT 1 \$70,900.00 0.31% 0 \$0.00 NA 0 \$0.00 ILAR TGAGE, INC. ATCH NO.1 RRAL CREDIT 2 \$135,651.04 0.6% 0 \$0.00 NA 0 \$0.00 INA RIE STATE 3 \$230,000.00 1.01% 0 \$0.00 NA 0 \$0.00 INA RIE STATE 4 \$51,199.31 0.23% 0 \$0.00 NA 0 \$0.00 INA RIE STATE 5 \$1,199.31 0.23% 0 \$0.00 NA 0 \$0.00 INA RIE STATE 6 \$71,200.00 0.31% 0 \$0.00 NA 0 \$0.00 INA RIE STATE 1 \$69,500.00 0.31% 0 \$0.00 NA 0 \$0.00 INA RIE STATE 1 \$67,703.39 0.3% 0 \$0.00 NA 0 \$0.00 INA RIE STATE 1 \$67,703.39 0.3% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$67,703.39 0.3% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$67,703.39 0.3% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$67,703.39 0.3% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$67,000.00 0.37% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$67,000.00 0.33% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$67,000.00 0.33% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$67,000.00 0.32% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$67,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$67,000.00 0.23% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$71,680.00 0.34% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.34% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.25% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.25% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.25% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.25% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.25% 0 \$0.00 NA 0 \$0.00 INA RIE STATE I \$77,600.00 0.25% 0 \$0.00 NA 0 \$0.00

	THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$102,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	10	\$603,761.87	2.65% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$55,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$4,258,290.21	18.72% 0 \$0.00	NA 0 \$0.00	NA
Total		353	\$22,747,215.32	100% 0 \$0.00	0 \$0.00	
31417APT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	14	\$1,359,925.95	0.8% 0 \$0.00	NA 0 \$0.00	NA
		13	\$1,249,650.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	l				
AMEGY MORTGAGE	4	\$382,850.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICA FIRST FEDERAL CREDIT JNION	17	\$1,673,544.98	0.99% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN BANK	9	\$897,086.35	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN BANK CENTER	2	\$185,600.00			
AMERICAN BANK, N.A.	4	\$369,550.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN EAGLE FEDERAL CREDIT JNION	4	\$391,500.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN NATIONAL BANK, 'ERRELL	1	\$85,300.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN SAVINGS BANK	3	\$290,750.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
ANCHORBANK FSB	23	\$2,268,317.72	1.34% 0 \$0.00	NA 0 \$0.0	00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT JNION	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	60	\$5,752,881.31	3.39% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED CREDIT JNION	2	\$177,733.01	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
AUBURNBANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
AURORA BANK FSB	3	\$309,518.42			00 NA
AURORA FINANCIAL GROUP INC.	1	\$89,611.35			
AVIDIA BANK	2	\$203,000.00		†	
BANCO BILBAO /IZCAYA	5	\$472,548.91	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
C1 4 4 F U 4 F 2 4 F U 4 F 4 F 4 F 4 S 4 S 4 S U 4 F 4 F 4 F 4 F 4 F 4 F 4 F 4 F 4 F 5 F 6 F 6 F 6 F 6 F 6 F 6 F 6 F 6 F 6	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST EDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, J.A. AMERICAN EAGLE EDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN BANK, ERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK BANCHORBANK BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BANCHORBANC BAN	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST CEDERAL CREDIT JINION AMERICAN BANK CENTER AMERICAN BANK, J.A. AMERICAN EAGLE CEDERAL CREDIT JINION AMERICAN FINANCE JOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN JATIONAL BANK, J.A. AMERICAN SAVINGS JANK AMERICAN FINANCIAL JANK AMERICAN FINANCIAL JA	REDIT UNION MEGY MORTGAGE 4 \$382,850.00 MERICA FIRST EDERAL CREDIT 17 \$1,673,544.98 MERICAN BANK 9 \$897,086.35 MERICAN BANK 2 \$185,600.00 MERICAN BANK 4 \$369,550.00 MERICAN EAGLE EDERAL CREDIT 4 \$391,500.00 MERICAN FINANCE 1 \$96,200.00 MERICAN FINANCE 1 \$88,719.08 MERICAN FINANCE 1 \$888,719.08 MERICAN FIRST 1 \$888,719.08 MERICAN BANK 1 \$85,300.00 MERICAN BANK 1 \$85,300.00 MERICAN SAVINGS 3 \$290,750.00 MERICAN SAVINGS 3 \$290,750.00 MERICAN SAVINGS 3 \$2,268,317.72 MERICAN SAVINGS 2 \$195,000.00 MERICAN SAVINGS 2 \$177,733.01 MERICAN SAVINGS 2 \$177,733.01 MERICAN SAVINGS 3 \$309,518.42 MERICAN SANK 1 \$92,000.00 MERICAN SAVINGS 3 \$309,518.42 MERICAN SANK 1 \$92,000.00 MERICAN SANK 2 \$203,000.00 MERICAN SANK 2 \$203,000.00 MERICAN SANK 2 \$203,000.00 MERICAN SANK	REDIT UNION MEGY MORTGAGE 4 \$382,850.00 0.23% 0 \$0.00 MERICA FIRST FEDERAL CREDIT INION MERICAN BANK 9 \$897,086.35 0.53% 0 \$0.00 MERICAN BANK ENTER MERICAN BANK 2 \$185,600.00 0.11% 0 \$0.00 MERICAN BANK A.A. MERICAN EAGLE FEDERAL CREDIT INION MERICAN FINANCE IOUSE LARIBA MERICAN FIRST FREDIT UNION MERICAN SAVINGS BANK BANK MERICAN SAVINGS BANK BAN	REDIT UNION MEGY MORTGAGE 4 \$382,850.00 0.23% 0 \$0.00 NA 0 \$0.0 MERICA FIRST FEDERAL CREDIT 17 \$1,673,544.98 0.99% 0 \$0.00 NA 0 \$0.0 MERICAN BANK 9 \$897,086.35 0.53% 0 \$0.00 NA 0 \$0.0 MERICAN BANK 2 \$185,600.00 0.11% 0 \$0.00 NA 0 \$0.0 MERICAN BANK, 4 \$369,550.00 0.22% 0 \$0.00 NA 0 \$0.0 MERICAN BANK, 4 \$369,550.00 0.22% 0 \$0.00 NA 0 \$0.0 MERICAN BANK, 4 \$391,500.00 0.23% 0 \$0.00 NA 0 \$0.0 MERICAN FINANCE 10USE LARIBA MERICAN FINANCE 10USE LARIBA MERICAN FIRST REDIT UNION MERICAN SAVINGS 3 \$290,750.00 0.17% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 3 \$290,750.00 0.17% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 3 \$290,750.00 0.11% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 2 \$195,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 3 \$290,750.00 0.11% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 3 \$290,750.00 0.11% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 2 \$195,000.00 0.11% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 3 \$2,268,317.72 1.34% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 10 \$100,000 0.06% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 2 \$195,000.00 0.06% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 10 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 10 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 11 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 11 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.0 MERICAN SAVINGS 11 \$95,000.00 0.06% 0 \$0.00 NA 0 \$0.0 MERICON STORIA FEDERAL 11 \$91,602.71 0.05% 0 \$0.00 NA 0 \$0.0 MERICON STORIA FEDERAL 11 \$91,602.71 0.05% 0 \$0.00 NA 0 \$0.0 MERICAN SECCIATED CREDIT 11 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.0 MERICAN SECCIATED REDERAL 11 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.0 MERICAN SECCIATED REDERAL 11 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.0 MA 0 \$0.0

PUERTO RICO					
BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	37	\$3,585,007.82	2.11% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$286,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	36	\$3,456,554.73	2.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$85,782.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	20	\$1,951,067.71	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$279,785.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$200,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$684,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$98,540.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$379,341.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$97,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$96,000.00	0.06% 0 \$0.00		NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06% 0 \$0.00		NA
CARROLLTON BANK	2	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	4	\$391,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

	ENNIAL ING, LLC	4	\$376,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	RAL BANK	5	\$500,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENT	RAL BANK OIS	2	\$192,325.99	0.11%			NA
CENT MINN UNIO	ESOTA CREDIT	3	\$293,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENT MORT COMP	GAGE	22	\$2,178,415.30	1.28%	\$0.00	NA 0 \$0.00	NA
	RAL PACIFIC E LOANS	1	\$84,977.03	0.05%	0 \$0.00	NA 0 \$0.00	NA
	RAL SAVINGS	1	\$102,027.37	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENT: BANK	RAL STATE	4	\$404,975.00	0.24%	\$0.00	NA 0 \$0.00	NA
	RIS FEDERAL IT UNION	1	\$106,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENT	RUE BANK	3	\$300,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY IT UNION	4	\$374,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
CHEM	IICAL BANK	2	\$198,490.46	0.12%	0 \$0.00	NA 0 \$0.00	NA
	CO FEDERAL IT UNION	1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ENS BANK	3	\$282,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NORT	ENS BANK OF HERN UCKY	1	\$98,000.00	0.06%	0 \$0.00		NA
CITIZ	ENS MUNITY BANK	2	\$190,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITIZI BANK	ENS FINANCIAL	1	\$94,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ENS FIRST DNAL BANK	4	\$401,775.00	0.24%	\$0.00	NA 0 \$0.00	NA
WHOI	ENS FIRST LESALE GAGE	5	\$508,096.00	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZI BANK	ENS STATE	1	\$94,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ENS UNION NGS BANK	2	\$195,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CRED	ENSFIRST IT UNION	3	\$260,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
CRED	COUNTY IT UNION OF AUDERDALE	2	\$195,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
		4	\$380,050.00	0.22%	\$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	3	\$306,396.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	4	\$374,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$374,083.38	0.22% 0 \$0.00		\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$201,827.75	0.12% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$92,800.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$85,875.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$207,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	3	\$310,000.00	0.18% 0 \$0.00		\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$185,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$392,868.16	0.23% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$109,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	2	\$201,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$106,000.00	0.06% 0 \$0.00		\$0.00	NA
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT	1	\$93,282.00	0.05% 0 \$0.00	NA 0	\$0.00	NA

UNION					
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$91,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$189,623.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$1,676,475.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$880,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$301,805.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$182,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$281,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	11	\$1,090,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$200,140.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$93,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$180,623.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$289,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$99,449.50	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$484,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE	2	\$207,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$397,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$106,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$198,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$276,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$370,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$668,906.01	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$485,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$196,699.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$287,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$492,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,810.22	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	4	\$369,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$686,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,085,625.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	32	\$3,084,556.00	1.82% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,347,527.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$95,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,397.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$101,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$292,709.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$97,601.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$109,700.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$182,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$479,575.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	13	\$1,278,858.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$189,520.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$213,045.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$194,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA

FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$391,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,019,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$458,689.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$697,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	28	\$2,712,600.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$305,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,289,850.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,668.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
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HANNIBAL NATIONAL BANK					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$99,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$198,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$96,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$95,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$415,203.66	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	4	\$409,682.82	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$96,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	4	\$397,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$86,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,780.00	0.06%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$493,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$869,051.33	0.51% 0	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%			NA
LIFESTORE BANK	2	\$195,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$105,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$499,738.19	0.29%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$400,871.53	0.24% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$198,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$193,850.00	0.11%			NA
MERCANTILE BANK	1	\$101,710.30	0.06% 0	\$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$99,581.04	0.06%	\$0.00	NA 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05% (\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$175,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06%			\$0.00	
MIDWESTONE BANK	4	\$394,800.00	0.23%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$281,700.00	0.17%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$390,300.00	0.23%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$182,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$287,000.00	0.17%			\$0.00	
	5	\$485,800.00	0.29%	\$0.00	NA 0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$382,750.00	0.23%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	3	\$297,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23% 0			\$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,727,062.00	1.02% 0	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17% 0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$188,600.00	0.11%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$208,110.00	0.12% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18%			\$0.00	
OAK BANK	3	\$284,922.36	0.17% 0			0.00\$	
OCEANFIRST BANK	1	\$108,000.00	0.06%	\$0.00	NA	0.00\$	NA
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06%			\$0.00	
OPES ADVISORS, INC	1	\$93,000.00	0.05%	\$0.00	NA	0.00\$	NA
ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00	0.11% 0	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
	3	\$283,000.00	0.17%	\$0.00	NA	\$0.00	NA

PATELCO CREDIT UNION					
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06% 0 \$0.00		
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 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	6	\$604,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$602,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	3	\$299,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$101,000.00	0.06% 0 \$0.00		
PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$294,218.25	0.17% 0 \$0.00	NA 0 \$0.00	NA

RABOBANK, N.A.	3	\$292,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$86,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$206,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$394,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$600,489.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	11	\$1,022,957.35	0.6% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$93,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$104,118.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$185,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$187,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$286,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3	\$301,704.65	0.18% 0 \$0.00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION					
SPC CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$677,177.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$200,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$197,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$209,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$88,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	29	\$2,769,311.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$100,452.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,678.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$199,742.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$97,472.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	11	\$1,085,118.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$206,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$395,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

THE CITIZENS BANKING COMPANY	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$92,297.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$274,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$194,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$86,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$484,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,685.05	0.34% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$300,161.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$495,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	5	\$496,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$86,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

Lugar i iling. i	-EDERAL NATIONAL MONTG	AGE A	OSCOLATION I A		11 ADO-130/A	
	UNITED COMMUNITY BANK					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$96,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$184,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	7	\$691,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$906,470.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	443	\$42,975,275.31	25.38% 0 \$0.00	NA 0 \$0.00	NA
Total		1,748	\$169,850,106.21	100% 0 \$0.00	0 \$0.00	
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$233,197.34	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$113,896.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
.L 2	\$239,833.13	0.2% 0 \$0.00	NA 0 \$0.	00 NA
N 1	\$116,225.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
12	\$1,381,589.81	1.16% 0 \$0.00	NA 0 \$0.	00 NA
9	\$1,051,950.00	0.88% 0 \$0.00	NA 0 \$0.	00 NA
10	\$1,187,146.00	1% 0 \$0.00	NA 0 \$0.	00 NA
1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
7	\$825,742.34	0.69% 0 \$0.00	NA 0 \$0.	00 NA
2				
6	\$725,400.00	0.61% 0 \$0.00	NA 0 \$0.	00 NA
E 1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
3	\$344,450.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
1	\$116,400.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
2	\$238,100.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
19	\$2,253,757.57	1.89% 0 \$0.00	NA 0 \$0.	00 NA
1 1	\$123,250.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
41	\$4,774,198.47	4.01% 0 \$0.00	NA 0 \$0.	00 NA
IT 1	\$113,512.63	0.1% 0 \$0.00	NA 0 \$0.	00 NA
2	\$236,500.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
3	\$358,068.03			
18	\$2,088,100.00	1.76% 0 \$0.00	NA 0 \$0.	00 NA
2	\$241,400.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
	IL 2 N 1 12 9 10 7, 1 7 2 6 E 1 3 11 7 12 19 11 11 11 11 11 11 11 11	L 2 \$239,833.13 N 1 \$116,225.00 12 \$1,381,589.81 9 \$1,051,950.00 10 \$1,187,146.00 7 \$825,742.34 2 \$236,900.00 6 \$725,400.00 E 1 \$116,000.00 1 \$116,400.00 2 \$238,100.00 1 \$123,250.00 7 \$4,774,198.47 IT 1 \$113,512.63 2 \$236,500.00 3 \$358,068.03	L 2 \$239,833.13	L 2 \$239,833.13

BANK FIRST NATIONAL					The state of the s
BANK MUTUAL	18	\$2,096,968.23	1.76% 0 \$0.00	NA 0 \$0.00) NA
BANK OF HAWAII	1	\$111,000.00			
BANK OF THE CASCADES	1	\$112,000.00) NA
BANK OF THE WEST	14	\$1,642,003.23	1.38% 0 \$0.00	NA 0 \$0.00	NA NA
BANK OF WASHINGTON	3	\$352,840.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.00		
BANNER BANK	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	6	\$707,820.78	0.59% 0 \$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$238,000.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	3	\$331,000.00			
BLACKHAWK BANK	2	\$228,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,550.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
BLOOMFIELD STATE BANK	1	\$119,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,750.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$120,517.53	0.1% 0 \$0.00	NA 0 \$0.00) NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29% 0 \$0.00	NA 0 \$0.00) NA
CAPITAL CREDIT UNION	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,991.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA

CARROLLTON BANK	2	\$242,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$110,500.00	0.09%	00.02	NA 0 \$0.00	NA
LENDING, LLC	1	·				11/1
CENTRAL BANK	1	\$123,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	3	\$352,903.83	0.3%	80 00	NA 0 \$0.00	NA
ILLINOIS		\$20 2 ,500.00	0.0 / 0	Ψ σ ι σ σ	1110 40100	
CENTRAL BANK OF	1	\$112,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
PROVO				1		
CENTRAL MORTGAGE	14	\$1,620,364.03	1.36%	00 02	NA 0 \$0.00	NA
COMPANY	14	\$1,020,304.03	1.30%	130.00	NA 0 50.00	INA
CENTRAL ONE				1		
FEDERAL CREDIT	1	\$121,991.15	0.1%	\$0.00	NA 0 \$0.00	NA
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CENTRAL SAVINGS	1	¢116 260 92	0.10/.0	φο οο	NIA 0 ¢0 00	NT A
BANK	1	\$116,269.82	0.1%	150.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$112,800.00	0.09% (\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$111,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	1	\$110,000.00	0.09%	00 02	NA 0 \$0.00	NA
BANK	1	\$110,000.00	0.09%	7,50.00	NA 0 50.00	INA
CITIZENS FIRST	2	\$224,145.00	0.19% (00 02	NA 0 \$0.00	NA
NATIONAL BANK	2	Ψ224,143.00	0.17700	, ψο.σο	14/1 0 φ0.00	11/1
CITIZENS FIRST					. .	
WHOLESALE	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MORTGAGE				<u> </u>		
CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19% (\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL						
CREDIT UNION	2	\$240,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,						
INC.	1	\$122,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$247,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS						
FA	1	\$110,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK	1	¢121.075.00	0.10/.0	φο οο	NIA 0 ¢0 00	NT A
OF TEXAS, N.A.	1	\$121,875.00	0.1%	150.00	NA 0 \$0.00	NA
COMMUNITY FIRST	1	\$110,000.00	0.09% (00 02	NA 0 \$0.00	NI A
CREDIT UNION	1	\$110,000.00	0.09%	, \$0.00	NA 0 50.00	NA
COMMUNITY FIRST						
CREDIT UNION OF	1	\$124,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
FLORIDA				<u> </u>		
CONNECTICUT	1	\$121,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIVER BANK		ŕ				
CONSUMER LOAN	2	\$234,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC CONSUMERS				+		
COOPERATIVE	1	\$116,000.00	0.1%	SO 00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ110,000.00	0.1 ///	, ψυ.υυ	1 17 1 0 φυ. 00	11/1
CILLETT CITIOTT				<u> </u>	1 1 1	

CORNERSTONE MORTGAGE INC.	2	\$233,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$248,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$221,500.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,181,728.52	0.99% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$123,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$242,110.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$351,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$233,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$703,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$215,268.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$469,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$114,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA	5	\$575,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$914,473.83	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$123,480.49	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$229,000.00	0.19% 0 \$0.00		NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,595.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$357,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,067,479.50	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$2,009,342.02	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,971.68	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$112,262.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$937,162.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$362,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	8	\$947,995.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION					
GESA CREDIT UNION	3	\$338,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00			NA
GMFS, LLC	3	\$366,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$120,000.00			NA
GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	13	\$1,505,175.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$226,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$476,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$241,810.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$111,349.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$124,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$480,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$465,669.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$355,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$117,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,400.00	0.09% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$365,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$341,440.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,700.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$229,266.44	0.19% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$123,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,700.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$348,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	14	\$1,611,106.87	1.35% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$122,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$353,806.04	0.3% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$231,550.00	0.19% 0		1 1 1	
MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09% 0			
MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48%	0 \$0.00) NA(\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3%	0 \$0.00) NA(\$0.00	NA
MIDLAND STATES BANK	4	\$472,300.00	0.4%	0 \$0.00) NA(\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09%	0 \$0.00	NA (\$0.00	NA
MIDWESTONE BANK	2	\$235,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00		\$0.00	
MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	0 \$0.00) NA(\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1%	0 \$0.00) NA(\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$228,000.00	0.19%	0 \$0.00) NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$338,000.00	0.28%	0 \$0.00	NA (\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1%	0 \$0.00) NA(\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1%	0 \$0.00) NA(\$0.00	NA
MT. MCKINLEY BANK	1	\$113,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$348,189.00	0.29%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$120,600.00	0.1%	0 \$0.00	NA (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,500.00	0.29%	0 \$0.00) NA(\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,660.00	0.1%	0 \$0.00) NA(\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$490,200.00	0.41%	0 \$0.00) NA(\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09%	0 \$0.00) NA(\$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION	1	\$109,539.15	0.09%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,149,863.03	0.97%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$124,375.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$117,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$113,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$115,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$357,037.00		0 \$0.00		NA
PBI BANK	1	\$114,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80	0.79%			NA
PEOPLES BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,100.00		0 \$0.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$230,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$123,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

1	\$111,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$224,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$110,719.80			
1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$117,800.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$239,297.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$110,000.00			00 NA
1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$119,200.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$234,754.09	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$123,400.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$226,400.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$115,800.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$706,750.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$232,000.00 2 \$224,000.00 1 \$110,719.80 1 \$111,000.00 1 \$110,000.00 1 \$123,500.00 2 \$239,297.00 1 \$110,000.00 1 \$124,000.00 1 \$124,000.00 1 \$121,000.00 1 \$116,000.00 1 \$116,000.00 2 \$234,754.09 1 \$120,000.00 1 \$123,400.00 2 \$226,400.00 1 \$123,400.00 1 \$123,400.00 1 \$123,400.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	2 \$232,000.00 0.2% 0 \$0.00 2 \$224,000.00 0.19% 0 \$0.00 1 \$110,719.80 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$117,800.00 0.1% 0 \$0.00 1 \$123,500.00 0.1% 0 \$0.00 2 \$239,297.00 0.2% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$123,400.00 0.1% 0 \$0.00 2 \$226,400.00 0.19% 0 \$0.00 1 \$115,800.00 0.1% 0 \$0.00 1 \$115,800.00 0.1% 0 \$0.00 6 \$706,750.00 0.59% 0 \$0.00	2 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$224,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$110,719.80 0.09% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$117,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$239,297.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1215,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$115,800.00 0.1% 0 \$0.00 NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	3	\$367,370.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$352,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$234,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$123,760.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$238,360.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$352,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$121,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,462,650.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$577,055.63	0.49% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$823,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$118,750.00			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$242,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$122,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

THE PARK BANK	3	\$349,317.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT					
FEDERAL CREDIT	2	\$243,378.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION					
THIRD FEDERAL		φ11 3 = 00 00	0.00% 0.00%	3 74 0 40 00	
SAVINGS BANK	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS					
FEDERAL CREDIT	2	\$239,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	420 7,000.00	0.2 / 0 0 0 0 0	1 11 0 0 0 0 0	- 111
TLC COMMUNITY					
CREDIT UNION	2	\$233,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL					
CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY					
BANC MORTGAGE	2	\$233,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.	2	Ψ233, 1 00.00	0.2 /6 0 \$0.00	14Α Ο Φ0.00	INA
TOWNE MORTGAGE					
COMPANY	2	\$228,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK	2	¢240,000,00	0.200/ 0.40 00	NIA O GO OO	NT A
FINANCIAL CREDIT UNION	3	\$340,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE		¢110.000.00	0.000	NT A O DO CO	%T ≜
FINANCIAL FEDERAL	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	,	Φ460 044 2 7	0.200/ 0.40.00	NIA O DO OO	37.4
UMPQUA BANK	4	\$460,044.27	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &	6	\$711,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
TRUST		7 7			
UNITED BANK AND	1	\$115,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	Ψ112,200.00	3.1 /2 0 40.00	111.0 φ0.00	1 17 3
UNIVERSITY OF					
WISCONSIN CREDIT	2	\$230,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION					
UNIVEST BANK AND	1	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO.	1	Ψ112,000.00	0.1 /0 0 40.00	1471 Ο ΦΟ.ΟΟ	11/1
WASHINGTON STATE					
EMPLOYEES CREDIT	1	\$111,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
WAUKESHA STATE		¢220 500 00	0.20/ 0.00	NIA O CO	N.T. A
BANK	2	\$239,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$121,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	6	\$706,700.00	0.59% 0 \$0.00		NA
WESTCONSIN					
CREDIT UNION	5	\$573,165.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR					
MORTGAGE	1	\$122,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ122,000.00	0.1 /6 0 0 0 0 0	147 0 40.00	11/1
WILLIAMSVILLE	1	\$110,087.86	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND	1	φ110,067.80	0.03700030.00	11/4 0 50.00	INA
STATE BAINK AND					
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	TRUST							
	WORKERS CREDIT UNION	1	\$114,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	260	\$30,475,768.85	25.83%	0 \$0.00	NA	0 \$0.00	NA
Total		1,017	\$118,962,063.66	100%	0 \$0.00		0 \$0.00	
31417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$182,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$63,422.65	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$199,136.35	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$58,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$638,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$74,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$388,108.00	0.28%	0 \$0.00		0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$143,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	20	\$1,103,266.21	0.8%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	5	\$214,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	7	\$441,855.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$57,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

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2	\$99,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$240,990.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$54,000.00	0.04% 0 \$0.00		NA
26	\$1,853,973.73	1.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$171,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$41,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$156,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
43	\$2,823,232.09	2.05% 0 \$0.00		NA
3	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,112.00	0.06% 0 \$0.00		NA
2	\$123,600.00	0.09% 0 \$0.00		NA
4	\$257,765.08	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
45	\$2,952,390.29	2.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$529,900.00	0.38% 0 \$0.00		NA
32	\$2,181,867.10	1.58% 0 \$0.00	NA 0 \$0.00	NA
2	\$122,300.00	0.09% 0 \$0.00		NA
1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$225,552.00	0.16% 0 \$0.00		NA
2	\$114,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.06% 0 \$0.00		NA
23	\$1,468,007.39	1.07% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 26 3 1 3 43 3 1 2 4 1 45 7 32 2 1 3 2 1	1 \$60,000.00 1 \$71,500.00 4 \$240,990.00 1 \$54,000.00 26 \$1,853,973.73 3 \$171,400.00 1 \$41,750.00 3 \$156,350.00 43 \$2,823,232.09 3 \$198,000.00 1 \$78,112.00 2 \$123,600.00 4 \$257,765.08 1 \$79,050.00 4 \$2,952,390.29 7 \$529,900.00 32 \$2,181,867.10 2 \$122,300.00 1 \$81,000.00 1 \$81,000.00 1 \$81,000.00 2 \$114,800.00 1 \$83,000.00	1 \$60,000.00 0.04% 0 \$0.00 1 \$71,500.00 0.05% 0 \$0.00 4 \$240,990.00 0.18% 0 \$0.00 26 \$1,853,973.73 1.35% 0 \$0.00 3 \$171,400.00 0.12% 0 \$0.00 43 \$2,823,232.09 2.05% 0 \$0.00 3 \$198,000.00 0.11% 0 \$0.00 43 \$2,823,232.09 2.05% 0 \$0.00 3 \$198,000.00 0.14% 0 \$0.00 4 \$257,765.08 0.19% 0 \$0.00 4 \$2,952,390.29 2.14% 0 \$0.00 45 \$2,952,390.29 2.14% 0 \$0.00 45 \$2,952,390.29 2.14% 0 \$0.00 32 \$2,181,867.10 1.58% 0 \$0.00 2 \$122,300.00 0.06% 0 \$0.00 3 \$225,552.00 0.16% 0 \$0.00 2 \$114,800.00 0	1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$71,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$240,990.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 26 \$1,853,973.73 1.35% 0 \$0.00 NA 0 \$0.00 3 \$171,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$41,750.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$156,350.00 0.11% 0 \$0.00 NA 0 \$0.00 43 \$2,823,232.09 2.05% 0 \$0.00 NA 0 \$0.00 43 \$2,823,232.09 0.14% 0 \$0.00 NA 0 \$0.00 1 \$78,112.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$123,600.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$257,765.08 0.19% 0 \$0.00 NA 0 \$0.00 4 \$257,765.08 0.19% 0 \$0.00 NA 0 \$0.00 7 \$529,900.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$122,300.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$122,300.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$225,552.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$114,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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ANK OF WHITTIER, A	1	\$75,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ANK TEXAS, ATIONAL SSOCIATION	1	\$72,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ANKIOWA	2	\$105,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ANKWEST	3	\$168,000.00	0.12%	0 \$0.00		
AXTER CREDIT NION	6	\$406,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ENEFICIAL UTUAL SAVINGS ANK	3	\$127,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ERKSHIRE COUNTY VINGS BANK	5	\$254,080.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ETHPAGE FEDERAL REDIT UNION	2	\$140,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ETTER BANKS	2	\$101,605.40				
ACKHAWK BANK	3	\$207,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ACKHAWK DMMUNITY CREDIT NION	20	\$1,353,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
ROKAW CREDIT NION	1	\$82,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
JSEY BANK	4	\$223,593.49	0.16%	0 \$0.00	NA 0 \$0.00	NA
APE COD FIVE ENTS SAVINGS ANK	5	\$314,746.07	0.23%	0 \$0.00	NA 0 \$0.00	NA
ARDINAL DMMUNITY CREDIT NION	1	\$77,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ARROLLTON BANK	4	\$229,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ENTENNIAL ENDING, LLC	4	\$235,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
ENTRAL BANK	3	\$188,593.43	0.14%	0 \$0.00	NA 0 \$0.00	NA
ENTRAL BANK LINOIS	5	\$293,692.11	0.21%	0 \$0.00	NA 0 \$0.00	NA
ENTRAL INNESOTA CREDIT NION	1	\$82,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ENTRAL ORTGAGE OMPANY	23	\$1,623,353.32	1.18%	0 \$0.00	NA 0 \$0.00	NA
ENTRAL PACIFIC DME LOANS	2	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ENTRAL SAVINGS ANK	3	\$174,964.47	0.13%	0 \$0.00	NA 0 \$0.00	NA
ENTRAL STATE ANK	4	\$200,523.43	0.15%	0\$0.00	NA 0 \$0.00	NA
	ANK TEXAS, ATIONAL SOCIATION ANKIOWA ANKWEST AXTER CREDIT NION ENEFICIAL UTUAL SAVINGS ANK ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION ETTER BANKS ACKHAWK DIMMUNITY CREDIT NION ROKAW CREDIT NION ROKAW CREDIT NION ROKAW CREDIT NION ARROLLTON BANK ENTS SAVINGS ANK ARDINAL DIMMUNITY CREDIT NION ARROLLTON BANK ENTENNIAL ENDING, LLC ENTRAL BANK LINOIS ENTRAL ENDING, LLC ENTRAL BANK LINOIS ENTRAL CORTGAGE DIMPANY ENTRAL PACIFIC DIME LOANS ENTRAL SAVINGS ANK ENTRAL SAVINGS ENTRAL ENDING LEC ENTRAL BANK LINOIS ENTRAL ENDING LLC ENTRAL BANK LINOIS ENTRAL ENDING LLC ENTRAL BANK ENTRAL BANK ENTRAL BANK LINOIS ENTRAL ENDING LLC ENTRAL BANK ENTRAL BANK ENTRAL BANK ENTRAL ENDING LLC ENTRAL BANK ENTRAL SAVINGS ENTRAL SAVINGS ENTRAL SAVINGS ENTRAL SAVINGS ENTRAL SAVINGS ENTRAL STATE	ANK TEXAS, ATIONAL SOCIATION ANKIOWA ANKWEST AXTER CREDIT NION ENEFICIAL UTUAL SAVINGS ANK ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL REDIT UNION ETTER BANKS ACKHAWK DIMMUNITY CREDIT NION ROKAW CREDIT NION BEST SAVINGS ANK APE COD FIVE ENTS SAVINGS ANK ARDINAL DIMMUNITY CREDIT NION ARROLLTON BANK ENTRAL ENDING, LLC ENTRAL BANK ENTRAL ENDING, LLC ENTRAL ENDING, LLC ENTRAL ENDING, LLC ENTRAL ENDING, LLC ENTRAL ENDING, LC ENTRAL ENDING ENTRAL ENDING ENTRAL ENDING ENTRAL ENDING ENTRAL EN	ANK TEXAS, ATIONAL 1 \$72,000.00 SOCIATION ANKIOWA 2 \$105,500.00 ANKWEST 3 \$168,000.00 ANKWEST 3 \$168,000.00 ANKWEST 3 \$168,000.00 ANKWEST 3 \$168,000.00 ANKWEST 3 \$127,400.00 ANK ERKSHIRE COUNTY AVINGS BANK 5 \$254,080.00 ANK ETHPAGE FEDERAL 2 \$140,900.00 ANK ETHPAGE FEDERAL 2 \$101,605.40 ACKHAWK DMMUNITY CREDIT 20 \$1,353,000.00 ACKHAWK DMMUNITY CREDIT 1 \$82,000.00 ACKHAWK DMMUNITY CREDIT 1 \$82,000.00 ACKHAWK DMMUNITY CREDIT 1 \$82,000.00 ACKHAWK DMMUNITY CREDIT 1 \$77,800.00 ANK ARDINAL DMMUNITY CREDIT 1 \$77,800.00 ACKHAWK DMM	ANK TEXAS, ATIONAL 1 \$72,000.00 0.05% INK TEXAS, ATIONAL 1 \$72,000.00 0.05% INK TEXAS, ATIONAL 2 \$105,500.00 0.08% INK TEXAS, ATIONAL 3 \$168,000.00 0.12% INK TEXAS, ATION 6 \$406,700.00 0.3% INK TEXAS, ATION 6 \$406,700.00 0.3% INK TEXAS, ATION 6 \$406,700.00 0.3% INK TEXAS, ATION 6 \$406,700.00 0.3% INK TEXAS, ATION 6 \$406,700.00 0.3% INK TEXAS, ATION 6 \$406,700.00 0.3% INK TEXAS, ATION 6 \$127,400.00 0.09% INK TEXAS, ATION 6 \$127,400.00 0.09% INK TEXAS, ATION 6 \$127,400.00 0.09% INK TEXAS, ATION 6 \$127,400.00 0.09% INK TEXAS, ATION 6 \$127,400.00 0.09% INK TEXAS, ATION 6 \$127,400.00 0.09% INK TEXAS, ATION 6 \$127,400.00 0.09% INK TEXAS, ATION 6 \$127,400.00 0.09% INTEXAS, ATION 6 \$127,400.00 0.06% INTEXAS, ATION 6 \$127,400.00 0.06% INTEXAS, ATION 6 \$13,353,000.00 0.98% INTEXAS, ATION 6 \$13,353,000.00 0.98% INTEXAS, ATION 6 \$13,353,000.00 0.06% INTEXAS, ATION 6 \$13,353,000.00 0.06% INTEXAS, ATION 6 \$13,353,000.00 0.06% INTEXAS, ATION 6 \$13,353,000.00 0.06% INTEXAS, ATION 6 \$13,353,300.00 0.06% INTEXAS, ATION 6 \$13,353,300.00 0.06% INTEXAS, ATION 6 \$13,000.00 0.06% INTEXAS, ATION 6 \$13,000.00 0.09% INTEXAS, ATION 6 \$13,000.00 0.09% INTEXAS, ATION 6 \$130,000.00	1	1

CENTREBANK	1	\$82,017.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$131,575.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$153,507.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$54,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06% 0 \$0.00		NA
CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$59,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05% 0 \$0.00		NA
COBALT MORTGAGE, INC.	5	\$278,320.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$309,085.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$66,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	2	\$146,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04% 0 \$0.00		NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14%	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$45,800.00	0.03%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	4	\$258,650.00	0.19% (\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$276,900.00	0.2%			\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$161,099.00	0.12%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$68,700.00	0.05%	\$0.00	NA 0	\$0.00	NA
CU CHANNELS, LLC	2	\$122,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$81,050.00	0.06%	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18%	\$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16%	\$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06%	\$0.00	NA 0	\$0.00	NA
DENMARK STATE BANK	4	\$270,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71%	\$0.00	NA 0	\$0.00	NA
DEXTER CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	\$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$144,000.00	0.1%	1	1	\$0.00	
DORAL BANK	4	\$293,021.61	0.21%	\$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38%	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$84,850.00	0.06%	\$0.00	NA 0	\$0.00	NA
	1	\$73,816.98	0.05%	\$0.00	NA 0	\$0.00	NA

DUPONT STATE BANK						
DURANT BANK ANI TRUST COMPANY	1	\$71,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	L 18	\$1,149,779.00	0.84% 0 \$0.0	00 NA	\$0.00	NA
ENVISION CREDIT UNION	3	\$164,500.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$81,400.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06% 0 \$0.0	00 NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$84,200.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
FAA CREDIT UNION	2	\$157,900.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08% 0 \$0.0	00 NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$74,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$163,650.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$67,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$59,300.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST BANK RICHMOND, NA	4	\$237,240.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$219,200.00	0.16% 0 \$0.0	NA NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$259,500.00	0.19% 0 \$0.0	NA NA	\$0.00	NA
FIRST CLOVER LEAD BANK	F 2	\$113,500.00	0.08% 0 \$0.0	NA NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91% 0 \$0.0	NA NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDITY UNION	1	\$62,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$73,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$115,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$956,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$892,332.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,246.26	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$250,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$768,850.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	2	\$74,240.06	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK OF ILLINOIS							
FIRST UNITED BANK	2	\$150,700.00	0.11%	0 \$0.00	NA (\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$108,000.00	0.08%	0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0.00	NA	\$0.00	NA
FREMONT BANK	1	\$51,000.00	0.04%			\$0.00	
FULTON BANK	12	\$806,800.00	0.59% (0.00\$	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0 \$0.00) NA(\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0 \$0.00) NA(\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0,50.00) NA(\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%	0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0.00	NA	\$0.00	NA
GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	\$0.00) NA(\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	0 \$0.00) NA(\$0.00	NA

GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21% 0 \$0	.00 NA	0 \$0.00 NA
HAMPDEN BANK	1	\$54,750.00	0.04% 0 \$0	.00 NA	0 \$0.00 NA
HANNIBAL NATIONAL BANK	1	\$71,050.00			0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05% 0 \$0	.00 NA	0 \$0.00 NA
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3% 0 \$0	.00 NA	0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26% 0 \$0	.00 NA	0 \$0.00 NA
HOME FEDERAL BANK	10	\$645,959.47	0.47% 0 \$0	.00 NA	0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08% 0 \$0	.00 NA	0 \$0.00 NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05% 0 \$0	.00 NA	0 \$0.00 NA
HOMETOWN BANK	4	\$274,000.00	0.2% 0 \$0	.00 NA	0 \$0.00 NA
HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22% 0 \$0	.00 NA	0 \$0.00 NA
HONOR BANK	2	\$130,500.00	0.09% 0 \$0	.00 NA	0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2	\$153,500.00	0.11% 0 \$0	.00 NA	0 \$0.00 NA
ICON CREDIT UNION	1	\$62,000.00	0.05% 0 \$0	.00 NA	0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	4	\$291,900.00	0.21% 0 \$0	.00 NA	0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$896,346.00	0.65% 0 \$0	.00 NA	0 \$0.00 NA
ILLINI BANK	1	\$50,928.94	0.04% 0 \$0	.00 NA	0 \$0.00 NA
ILLINOIS NATIONAL BANK	3	\$172,670.00			0 \$0.00 NA
INDEPENDENT BANK	1	\$52,000.00	0.04% 0 \$0	.00 NA	0 \$0.00 NA
INSIGHT CREDIT UNION	5	\$315,954.03	0.23% 0 \$0	.00 NA	0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.05% 0 \$0	.00 NA	0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$201,900.00	0.15% 0 \$0	.00 NA	0 \$0.00 NA
ISB COMMUNITY BANK	2	\$143,000.00	0.1% 0 \$0	.00 NA	0 \$0.00 NA
	COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR BANK I-C FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK INSIGHT CREDIT UNION INTERNATIONAL BANK INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY	COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK 1-C FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 1 ILLINOIS NATIONAL BANK 1 INDEPENDENT BANK 1 INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY 2	COMPANY HAMPDEN BANK HAMPDEN BANK HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK HONOR BANK TIEF HONOR BANK LILINION LICON CREDIT UNION H MISSISSIPPI VALLEY CREDIT UNION LILINI BANK LILINI BANK LILINOIS NATIONAL BANK NDEPENDENT BANK LILINOIS NATIONAL BANK NDEPENDENT BANK LILINOIS NATIONAL BANK NDEPENDENT BANK LILINOIS NATIONAL BANK NDEPENDENT BANK LILINOIS NATIONAL BANK NDEPENDENT BANK LILINOIS NATIONAL BANK NDEPENDENT BANK LILINOIS NATIONAL BANK NOF COMMERCE LOWA BANKERS MORTGAGE CORPORATION LISB COMMUNITY LI \$71,050.00 L1 \$70,000.00 L1 \$70,	COMPANY HAMPDEN BANK 1 \$54,750.00 0.04% 0 \$0 HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK HONOR BANK CF FEDERAL CREDIT UNION HONOR BANK 10 \$354,931.21 0.26% 0 \$0 0.3% 0 \$0 0.3% 0 \$0 0.3% 0 \$0 0.3% 0 \$0 0.3% 0 \$0 0.3% 0 \$0 0.22% 0	COMPANY 4 \$295,601.00 0.21% 0 \$0.00 NA HAMPDEN BANK 1 \$54,750.00 0.04% 0 \$0.00 NA HANNIBAL NATIONAL BANK 1 \$71,050.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$70,696.47 0.05% 0 \$0.00 NA WATONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$70,696.47 0.05% 0 \$0.00 NA WATONAL BANK 1 \$70,696.47 0.05% 0 \$0.00 NA WATONAL BANK 1 \$70,696.47 0.05% 0 \$0.00 NA WATONAL BANK 1 \$70,696.47 0.05% 0 \$0.00 NA WATONAL BANK 1 \$70,696.47 0.05% 0 \$0.00 NA WATONAL BANK 1 \$70,696.47 0.05% 0 \$0.00 NA WATONAL BANK 1 \$70,696.47 0.05% 0 \$0.00 NA WATONAL BANK 1 \$75,000.00 0.08% 0 \$0.00 NA WATONAL BANK 1 \$75,000.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$75,000.00 0.22% 0 \$0.00 NA WATONAL BANK 1 \$75,000.00 0.09% 0 \$0.00 NA WATONAL BANK 1 \$62,000.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$62,000.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$62,000.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$62,000.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$50,928.94 0.04% 0 \$0.00 NA WATONAL BANK 1 \$50,900.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$50,900.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$50,900.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$50,900.00 0.05% 0 \$0.00 NA WATONAL BANK 1 \$50,900.00

1	\$77,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
5	\$290,092.66	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
6	\$376,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$54,100.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$21,400.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
4	\$225,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$149,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
5	\$322,249.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
9	\$461,307.07	0.34%	0 \$0.00		NA
2	\$138,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$211,375.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$74,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$40,800.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
12	\$716,074.99	0.52%	0 \$0.00	NA 0 \$0.00	NA
2	\$139,500.00				NA
3	\$182,450.00	0.13%	0.00	NA 0 \$0.00	NA
1	\$67,950.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	2 6 1 1 4 2 5 1 1 9 2 3 1 1 1 1 1 2	5 \$290,092.66 2 \$115,000.00 6 \$376,100.00 1 \$54,100.00 1 \$21,400.00 4 \$225,800.00 2 \$149,950.00 1 \$80,000.00 1 \$81,000.00 9 \$461,307.07 2 \$138,000.00 1 \$74,500.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$716,074.99 2 \$139,500.00 1 \$67,950.00	5 \$290,092.66 0.21% 2 \$115,000.00 0.08% 6 \$376,100.00 0.27% 1 \$54,100.00 0.04% 1 \$21,400.00 0.02% 4 \$225,800.00 0.16% 2 \$149,950.00 0.11% 5 \$322,249.00 0.23% 1 \$81,000.00 0.06% 9 \$461,307.07 0.34% 2 \$138,000.00 0.15% 3 \$211,375.00 0.15% 1 \$74,500.00 0.05% 1 \$75,000.00 0.05% 1 \$40,800.00 0.03% 1 \$40,800.00 0.03% 1 \$716,074.99 0.52% 2 \$139,500.00 0.13% 3 \$182,450.00 0.13% 1 \$67,950.00 0.05%	5 \$290,092.66 0.21% 0 \$0.00 2 \$115,000.00 0.08% 0 \$0.00 6 \$376,100.00 0.27% 0 \$0.00 1 \$54,100.00 0.04% 0 \$0.00 4 \$225,800.00 0.16% 0 \$0.00 2 \$149,950.00 0.11% 0 \$0.00 3 \$322,249.00 0.23% 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 2 \$138,000.00 0.06% 0 \$0.00 3 \$211,375.00 0.15% 0 \$0.00 1 \$74,500.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$40,800.00 0.05% 0 \$0.00 2 \$139,500.00 0.13% 0 \$0.00 2 \$139,500.00 0.13% 0 \$0.00 1 \$67,950.00 0.05% 0 \$0.00	5 \$290,092.66 0.21% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$376,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$54,100.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$21,400.00 0.02% 0 \$0.00 NA 0 \$0.00 4 \$225,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$149,950.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$322,249.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$211,375.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$716,074.99 0.52% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$67,950.00 0.13% 0 \$0.00 NA 0 \$0.00 1

MERCANTILE BANK	8	\$562,905.65	0.41% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	5	\$333,492.12	0.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST					
MORTGAGE	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		, ,			
MERRIMACK					
COUNTY SAVINGS	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK		727,00000			
METRO CREDIT					
UNION	1	\$71,697.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA					
FEDERAL CREDIT	3	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	Ψ100,000.00	0.1476 0 \$0.00	14710 \$0.00	1 1/1 1
MID-HUDSON					
VALLEY FEDERAL	1	\$44,527.35	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ 44 ,341.33	0.0370030.00	1440 40.00	INA
MIDFLORIDA CREDIT	1	\$71,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDLAND STATES	5	\$334,311.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
MIDWEST BANK OF	6	\$266,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS		,,			
MIDWEST	7	\$510,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		Ψ210,200.00	0.27 70 0 40.00	1110 φσ.σσ	
MIDWEST LOAN	4	\$225,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SERVICES INC.		Ψ223,030.00			11/1
MIDWESTONE BANK	10	\$623,920.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK	1	\$70,000.00	0.05% 0 \$0.00	NIA O CO OO	NT A
& TRUST COMPANY	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	2	Φ1.65.005.01	0.100/ 0.00	NIA 0 00 00	NT A
CREDIT UNION	2	\$165,095.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL		467.000	0.050	. .	
CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT		.	0.45.1.1.1		
UNION	9	\$652,625.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS					
BANK	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES				 	
BANK AND TRUST	6	\$344,140.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	O	ФЭ 44 ,140.00	0.23700030.00	11/4/0/40.00	INA
				 	
MORTGAGE CENTER,	8	\$541,651.28	0.39% 0 \$0.00	NA 0 \$0.00	NA
LLC				 	
MORTGAGE	_	ACC (50 00	0.05%	3 7.4.0.00.00	***
CLEARING	2	\$66,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		***			
	2	\$136,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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MOUNTAIN AMERICA CREDIT UNION					
MT. MCKINLEY BANK	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$121,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$124,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	5	\$350,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$113,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NBT BANK, N.A.	1	\$50,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	. ,			
NEW ERA BANK	6	\$306,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$82,000.00			
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$404,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

OAK BANK	3	\$212,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$333,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$171,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$223,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	6	\$431,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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UNION					
PRAIRIE STATE	10	\$605,223.95	0.44% 0 \$0.00	NA 0 \$0.00	N/
BANK & TRUST		ΨΟΟΣ,===	0.11/0 0 40.5	1111	
PREMIER BANK OF	2	\$114,379.82	0.08% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE		<u> </u>	- 	- 	
PREVAIL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	¢126 200 00	0.09% 0 \$0.00	NA 0 \$0.00	NI.
		\$126,300.00	0.09% 0 \$0.00	ΝΑ υ ου.υυ	NA
PRIMEWEST MORTGAGE	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$12,000.00	0.00 ///0/40.00	ΙΝΑ Ο ΨΟ.ΟΟ	1 41
PROFESSIONAL			 	 	
FEDERAL CREDIT	4	\$279,550.00	0.2% 0 \$0.00	NA 0 \$0.00	N
UNION	Ί	Ψ21,5,52 3.33	0.2 /0 0 0 0 0		- 1-
PROGRESSIVE	2	\$1.50 000 00	2.11% 0.00	77.1 2 00 00	
SAVINGS BANK FSB	2	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT	2	#220,000,00	2.16% 0.00	NIA 0 00 00	NI
UNION	3	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL	2	\$160,250,00	0.12% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION	2	\$160,350.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT	1	\$34,667.79	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$34,007.79	0.03%0 0 \$0.00	ΙΝΑ Ο φυ.ου	11
REDSTONE FEDERAL	5	\$347,700.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ347,700.00			1 4
RENASANT BANK	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL	2	\$103,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK		Ψ103,700.00	0.00 // 0 40.00	11/10 φυ.σο	1,
RIVER VALLEY	2	\$91,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
RIVERHILLS BANK	2	\$115,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL	9	\$525,074.00	0.38% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
ROLLSTONE BANK &	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TRUST	-+			- 	
ROYAL CREDIT	8	\$550,149.45	0.4% 0 \$0.00	NA 0 \$0.00	N
UNION DDM MODTGAGE	$\overline{}$	+	- 	- 	
RPM MORTGAGE, INC.	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK	-+				
AND TRUST	2	\$73,563.00	0.05% 0 \$0.00	NA 0 \$0.00	N
COMPANY	-	Ψ13,505.00	0.03 // 0 40.03	11710 40.00	1
SAN DIEGO COUNTY					
CREDIT UNION	2	\$135,470.38	0.1% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF		\$1.12.000.00	0.100,000	374 0 00 00	
DANBURY	2	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	1	\$78,662.27	0.06% 0 \$0.00	NA 0 \$0.00	N
			0.03% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST	1	\$47,920.00	U.U.5%IUI\$U.UUI	NAIUJOU.UUI	1,

DAKOTA						
SECURITY SAVINGS BANK	2	\$131,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$103,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$196,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$348,100.53	0.25%	\$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$24,250.00	0.02%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00	0.15%	\$0.00		NA
STANDARD BANK AND TRUST COMPANY	1	\$31,200.00	0.02%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$610,721.05	0.44%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$114,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	8	\$395,167.00	0.29%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,700.00	0.22% (0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38%	\$0.00	NA 0 \$0.00	NA
	1	\$68,400.00	0.05%	\$0.00	NA 0 \$0.00	NA

SUN WEST MORTGAGE COMPANY INC.					ļ
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$138,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$499,784.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$102,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$145,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$55,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$134,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$201,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	5	\$269,459.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION					I
TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$360,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$79,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00	0.16% 0 \$0.00		
ULSTER SAVINGS BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$166,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	7	\$453,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$287,704.59	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$136,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$72,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
1	14	\$847,198.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
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	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$63,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12%	0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	561	\$35,740,378.43	26.09%	0 \$0.00	NA	\$0.00	NA
Total		2,151	\$137,683,169.33	100%	0 \$0.00	0	\$0.00	
31417APW3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74%	0 \$0.00	NA	\$0.00	NA
AMERICAHOMEI INC	AMERICAHOMEKEY, INC	2	\$195,500.00	0.69%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$182,297.01	0.64%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	6	\$580,590.00	2.05%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$107,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE WEST	6	\$595,485.75	2.1%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$103,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$107,850.78	0.38%	0 \$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	0 \$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN	1	\$86,000.00	0.3%	0 \$0.00	NA	\$0.00	NA

KENTUCKY					
CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$195,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$107,402.72	0.38% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	4	\$407,750.00	1.44% 0 \$0.00		NA
CORTRUST BANK	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36% 0 \$0.00		NA
DFCU FINANCIAL	3	\$279,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.35% 0 \$0.00		NA
DORAL BANK	2	\$192,398.76	0.68% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26% 0 \$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$108,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$88,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$287,550.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$192,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.32% 0 \$0.00		NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$185,813.33	0.66% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	4	\$412,820.00	1.46% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$363,533.00	1.28% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF CARMI	1	\$95,000.00	0.34% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	3	\$277,000.00	0.98% 0	\$0.00	NA 0 \$0.0	00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.34% 0	\$0.00	NA 0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32% 0	\$0.00	NA 0 \$0.0	00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35% 0	\$0.00	NA 0 \$0.	00 NA
FLORIDA CREDIT UNION	1	\$90,939.95	0.32% 0	\$0.00	NA 0 \$0.0	00 NA
FREMONT BANK	18	\$1,755,077.31	6.2% 0	\$0.00	NA 0 \$0.0	00 NA
FULTON BANK	1	\$93,000.00	0.33% 0	\$0.00	NA 0 \$0.0	00 NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00	0.68% 0	\$0.00	NA 0 \$0.0	00 NA
GATEWAY BUSINESS BANK	2	\$194,500.00	0.69% 0	\$0.00	NA 0 \$0.0	00 NA
GECU	5	\$470,698.62	1.66% 0	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$279,385.52			NA 0 \$0.0	
GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7% 0	\$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	2	\$191,600.00	0.68% 0	\$0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT UNION	1	\$87,661.85	0.31% 0	\$0.00	NA 0 \$0.0	00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36% 0	\$0.00	NA 0 \$0.0	00 NA
HOME LOAN CENTER, INC.	3	\$304,200.00	1.07% 0	\$0.00	NA 0 \$0.0	00 NA
HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38% 0	\$0.00	NA 0 \$0.0	00 NA
HOME STATE BANK	1	\$92,000.00	0.32% 0	\$0.00	NA 0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97% 0	\$0.00	NA 0 \$0.0	00 NA

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$98,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$86,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$108,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$93,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.35%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$105,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	\$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	3	\$283,737.84	1%	0 \$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	2	\$190,400.00	0.67%			\$0.00	
THE BANK OF MAINE	1	\$85,425.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00	0.38%			\$0.00	
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	1	\$105,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	\$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$191,500.00	0.68%	0 \$0.00	NA 0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11%	\$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$9,190,695.30	32.45%	\$0.00	NA 0 \$0.00	NA
Total		297	\$28,322,132.63	100%	\$0.00	0 \$0.00	
31417APX1	ADVANTAGE BANK	1	\$142,041.65	0.49% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,400.00			NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$147,600.00	0.51%	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$260,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$394,361.05	1.37%	\$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$142,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$288,000.00	1% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$805,998.66	2.79%	\$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$136,600.00	0.47%	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	2	\$272,000.00	0.94%	\$0.00	NA 0 \$0.00	NA
	CHARLES RIVER BANK	1	\$140,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,600.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$404,000.00	1.4%	\$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$127,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	0.48%	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$270,450.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$388,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$146,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$136,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$255,868.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$264,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$798,750.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$393,555.16	1.36% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	19	\$2,573,733.00	8.92% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$132,200.00	0.46% 0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$407,300.00	1.41% 0 \$0.00		NA
GMFS, LLC	2	\$262,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$271,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$147,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.	2	\$277,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$140,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$136,853.57	0.47% 0 \$0.00		NA
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,967.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	2	\$257,449.18	0.89% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES NEIGHBORHOOD BANK						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$146,190.11	0.51% 0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$132,600.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$118,932.85	0.41% 0 \$0.00		\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$285,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$139,300.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	2	\$274,271.88	0.95% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$129,466.32	0.45% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$130,905.21	0.45% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51% 0 \$0.00		\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	1	\$147,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA

	CORP.							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88%	0 \$0.00	NA	\$0.00	NA
	Unavailable	64	\$8,706,730.07	30.2%	0 \$0.00	NA	\$0.00	NA
Total		213	\$28,840,623.37		0 \$0.00		\$0.00	
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31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0 \$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0 \$0.00	NA (\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO	1	\$160,800.00	0.62%	0 \$0.00	NA	\$0.00	NA
		1	\$172,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%	0 \$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$151,400.00	0.58%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE WEST	5	\$789,090.76	3.02%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$326,400.00	1.25%	0 \$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC.	4	\$613,000.00	2.35%	0 \$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3%	0 \$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57%	0 \$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	1	\$170,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
		1	\$157,239.20		0 \$0.00		\$0.00	NA

COMMUNITY STATE BANK					
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$332,800.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$151,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$2,546,575.18	9.76% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$170,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$155,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$493,010.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$157,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$474,100.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$155,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	1	\$168,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

1	\$170,000.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$150,000.00			
1	\$165,000.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$487,600.00	1.87% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$163,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$164,232.81	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$338,400.00	1.3% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$306,000.00	1.17% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$485,000.00	1.86% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$171,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$159,000.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$171,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$162,500.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$150,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$150,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$172,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$171,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$150,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$150,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
	1 1 3 1 1 2 2 2 3 1 1	1 \$150,000.00 1 \$165,000.00 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 \$150,000.00 1 \$171,000.00 1 \$171,000.00	1 \$150,000.00 0.57% 0 \$0.0 1 \$165,000.00 0.63% 0 \$0.0 3 \$487,600.00 1.87% 0 \$0.0 1 \$163,000.00 0.62% 0 \$0.0 1 \$164,232.81 0.63% 0 \$0.0 2 \$338,400.00 1.3% 0 \$0.0 2 \$306,000.00 1.17% 0 \$0.0 3 \$485,000.00 1.86% 0 \$0.0 1 \$171,000.00 0.66% 0 \$0.0 1 \$171,000.00 0.66% 0 \$0.0 1 \$162,500.00 0.62% 0 \$0.0 1 \$150,000.00 0.57% 0 \$0.0 1 \$172,000.00 0.66% 0 \$0.0 1 \$171,000.00 0.66% 0 \$0.0 1 \$172,000.00 0.57% 0 \$0.0 1 \$150,000.00 0.57% 0 \$0.0 1 \$150,000.00 0.57% 0 \$0.0	1 \$150,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.63% 0 \$0.00 NA 0 \$0.00 3 \$487,600.00 1.87% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$164,232.81 0.63% 0 \$0.00 NA 0 \$0.00 2 \$338,400.00 1.3% 0 \$0.00 NA 0 \$0.00 2 \$306,000.00 1.17% 0 \$0.00 NA 0 \$0.00 3 \$485,000.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 NA 0 \$0.00

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	RPM MORTGAGE, INC.	5	\$798,500.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
Ī	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$319,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$165,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$171,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$153,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,800.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$289,386.72	1.11%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,850,384.68	26.29%	0 \$0.00	NA 0 \$0.00	NA
Total		163	\$26,098,746.84	100%	0 \$0.00	0 \$0.00	
31417APZ6	1ST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$82,157.85	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$193,700.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$82,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	0 \$0.00		NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$74,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA	2	\$148,750.00	0.43%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL	1	·					
GROUP INC.	1	\$25,971.23	0.08% 0	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$411,728.45	1.2% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$41,119.44	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	25	\$1,473,325.44	4.3% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$220,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	3	\$148,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$56,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$55,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	6	\$288,619.08	0.84% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$51,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$52,080.39	0.15% 0	\$0.00		0 \$0.00	
CENTRAL BANK OF PROVO	1	\$52,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$51,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	3	\$176,780.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$45,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA

COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$185,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$65,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	4	\$203,050.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	8	\$459,314.97	1.34%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$63,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$150,350.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$103,540.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$335,536.51	0.98%	0 \$0.00	NA 0 \$0.00	NA

1	\$51,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,707.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$118,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
6	\$252,891.20	0.74% 0 \$0.00	NA 0 \$0.00	NA
10	\$660,090.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$34,700.00	0.1% 0 \$0.00		NA
3	\$179,655.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,893.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$214,118.70	0.62% 0 \$0.00		NA
20	\$1,535,940.24	4.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$264,949.42	0.77% 0 \$0.00	NA 0 \$0.00	N.A
2	\$140,750.00	0.41% 0 \$0.00		NA
2	\$114,365.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.2% 0 \$0.00		NA
1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
4	\$243,300.00	0.71% 0 \$0.00	NA 0 \$0.00	N
1	\$72,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
4	\$118,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	1 2 6 10 1 1 1 1 1 3 20 4 2 2 1 1 1 1 4 4 1 1	1 \$64,707.95 2 \$118,300.00 6 \$252,891.20 10 \$660,090.00 1 \$60,000.00 1 \$66,000.00 1 \$34,700.00 3 \$179,655.00 1 \$50,000.00 1 \$50,000.00 1 \$70,893.35 3 \$214,118.70 20 \$1,535,940.24 4 \$264,949.42 2 \$140,750.00 2 \$114,365.00 1 \$60,000.00 1 \$70,000.00 4 \$243,300.00 1 \$72,200.00	1 \$64,707.95 0.19% 0 \$0.00 2 \$118,300.00 0.34% 0 \$0.00 6 \$252,891.20 0.74% 0 \$0.00 10 \$660,090.00 1.92% 0 \$0.00 1 \$66,000.00 0.17% 0 \$0.00 1 \$34,700.00 0.19% 0 \$0.00 1 \$34,700.00 0.19% 0 \$0.00 3 \$179,655.00 0.52% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$70,893.35 0.21% 0 \$0.00 2 \$1,535,940.24 4.48% 0 \$0.00 2 \$140,750.00 0.41% 0 \$0.00 2 \$140,750.00 0.41% 0 \$0.00 1 \$60,000.00 0.17% 0 \$0.00 1 \$70,000.00 0.22% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$72,200.00 0.21% 0 \$0.00 1 \$72,200.00 0.21% 0 \$0.00	1 \$64,707.95 0.19% 0 \$0.00 NA 0 \$0.00 2 \$118,300.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$252,891.20 0.74% 0 \$0.00 NA 0 \$0.00 10 \$660,090.00 1.92% 0 \$0.00 NA 0 \$0.00 1 \$660,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$666,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$34,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$34,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,893.35 0.21% 0 \$0.00 NA 0 \$0.00 2 \$1,535,940.24 4.48% 0 \$0.00 NA 0 \$0.00 2 \$140,750.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$140,750.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION				, !	
GUARDIAN CREDIT UNION	1	\$56,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$214,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$412,331.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$130,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$47,250.00	0.14% 0 \$0.00		
HOME STATE BANK	1	\$30,800.00	0.09% 0 \$0.00		1
HONOR BANK	1	\$55,500.00	0.16% 0 \$0.00		1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$117,000.00	0.34% 0 \$0.00		
INDEPENDENT BANK	3	\$145,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$42,000.00	0.12% 0 \$0.00		
JAMES B. NUTTER AND COMPANY	2	\$151,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$82,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$143,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$258,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$68,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$81,958.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$220,111.30	0.64% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$109,500.00	0.32% 0 \$0.00		
MERCANTILE BANK	1	\$64,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	8	\$406,455.00	1.19% 0 \$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$133,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$106,120.00	0.31% 0 \$0.00		
	1	\$39,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7% 0 \$0.00	NA 0 \$0.00) NA
PNC BANK, N.A.	1	\$34,292.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	. ,			
PRIMEBANK	1	\$63,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4				
PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53) NA
RABOBANK, N.A.	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$121,120.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$67,998.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$71,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	4	\$292,750.00	0.85% 0 \$0.00	NA 0 \$0.00) NA
SWBC MORTGAGE	7	\$434,475.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,920.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	. ,	t t t	 	1
THE BANK OF MAINE	3	\$220,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	. ,			
THE PARK BANK	1	\$69,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18%	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$263,625.72	0.77% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	3	\$208,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$80,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$40,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$78,236.60	0.23% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$66,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$11,362,094.54	33.19% 0	\$0.00	NA 0 \$0.00	NA
Total		575	\$34,297,062.27	100% 0	\$0.00	0 \$0.00	
			,				
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$555,000.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$261,486.41	0.7% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$566,321.18	1.51% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$768,700.00	2.05% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$108,900.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
Ī	CASHCALL, INC.	1	\$235,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$67,500.00	0.18% 0	\$0.00		NA
ļ	COMPANI	1	\$136,210.00	0.36% 0	\$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK							
COASTLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$396,400.00	1.06% 0	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$195,750.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$328,450.00	0.88%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,250.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$729,750.00	1.95% 0	\$0.00	NA 0.5	\$0.00	NA
DUPAGE CREDIT UNION	1	\$136,400.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,000.00	0.6% 0	\$0.00	NA 0.5	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$516,958.70	1.38% 0	\$0.00	NA 0.5	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$472,580.64	1.26% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.46% 0	\$0.00	NA 0 5	\$0.00	NA
FIRST INTERSTATE BANK	4	\$895,600.00	2.39% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$63,704.47	0.17% 0	\$0.00	NA 0.5	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$439,498.34	1.17% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$243,750.00	0.65% 0				NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,041,600.00	2.78% 0	\$0.00	NA 0.5	\$0.00	NA
GUARDIAN	2	\$186,600.00	0.5% 0	\$0.00	NA 0	\$0.00	NA

MORTGAGE COMPANY INC.						
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	7	\$2,086,100.00	5.57% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	3	\$550,336.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39% 0 \$0.00		\$0.00	NA
METLIFE BANK, NA	1	\$135,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$175,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$919,450.00	2.45% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53% 0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$336,750.00	0.9% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01% 0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	14	\$2,753,398.33	7.35% 0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93% 0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$301,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
	2	\$353,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION					
	ST. MARYS BANK	1	\$211,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$103,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$366,350.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$153,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$776,700.00		NA 0 \$0.00	NA
	Unavailable	31	\$8,271,590.09		NA 0 \$0.00	NA
Total		168	\$37,455,540.06	100% 0 \$0.00	0 \$0.00	
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

AMERIC N.A.	AN BANK,	5	\$972,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
AMERIC	AN EAGLE L CREDIT	3	\$693,448.42	1.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIC SAVING	AN FEDERAL S BANK	2	\$243,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ANCHO	RBANK FSB	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARIZON CREDIT	A STATE UNION	7	\$1,107,800.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
AUBURN	NBANK	1	\$292,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK FI NATION		2	\$229,500.00	0.38% 0 \$0.00		
BANK O	F HAWAII	1	\$508,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK O SPRINGI		15	\$1,908,903.37	3.15% 0 \$0.00		NA
BANK O	F STANLY	4	\$902,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
BANK O CASCAD		1	\$180,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK O WASHIN		3	\$433,830.00			NA
BANK O	F WESTON	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BAXTER UNION	CREDIT	1	\$286,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BELLCO UNION	CREDIT	4	\$750,150.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPA CREDIT	GE FEDERAL UNION	6	\$1,746,500.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
BLACKE	IAWK BANK	3	\$549,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CASHCA	LL, INC.	1	\$156,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CBC FEI CREDIT		1	\$406,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTEN LENDIN		1	\$197,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRA	L BANK	3	\$407,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRA MORTGA COMPAN	AGE	4	\$912,200.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRA		5	\$1,058,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	S NATIONAL ROWNWOOD	1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMU	NITY FIRST UNION OF	1	\$94,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMU SAVING		2	\$183,985.04	0.3% 0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	2	\$279,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$180,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$107,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$326,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$212,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$664,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$492,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$529,550.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$408,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

5	\$1,303,900.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$229,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$532,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
4	\$420,937.46	0.7% 0 \$0.00	NA 0 \$0.00	NA
2	\$145,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,706.49	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,034.16	0.49% 0 \$0.00	NA 0 \$0.00	NA
3	\$977,250.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$356,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
2	\$521,918.49	0.86% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,329,577.87	2.2% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 3 2 2 2 2 2	1 \$63,600.00 1 \$56,000.00 1 \$131,000.00 2 \$229,000.00 1 \$350,000.00 1 \$121,400.00 1 \$235,000.00 1 \$110,700.00 1 \$85,300.00 2 \$532,000.00 2 \$532,000.00 1 \$213,706.49 1 \$231,000.00 1 \$146,000.00 1 \$190,000.00 1 \$190,000.00 1 \$299,034.16 3 \$977,250.00 2 \$356,000.00	1 \$63,600.00 0.11% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 2 \$229,000.00 0.38% 0 \$0.00 1 \$350,000.00 0.58% 0 \$0.00 1 \$121,400.00 0.2% 0 \$0.00 1 \$235,000.00 0.39% 0 \$0.00 1 \$110,700.00 0.18% 0 \$0.00 1 \$85,300.00 0.14% 0 \$0.00 2 \$532,000.00 0.88% 0 \$0.00 2 \$532,000.00 0.88% 0 \$0.00 4 \$420,937.46 0.7% 0 \$0.00 2 \$145,800.00 0.24% 0 \$0.00 1 \$213,706.49 0.35% 0 \$0.00 1 \$231,000.00 0.38% 0 \$0.00 1 \$146,000.00 0.24% 0 \$0.00 1 \$190,000.00 0.31% 0 \$0.00 1 \$210,000.00 0.35% 0 \$0.00 1 \$299,034.16 0.49% 0 \$0.00 2 \$356,000.00 0.59% 0 \$0.00 2 \$356,000.00 0.59% 0 \$0.00	1 \$63,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$229,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$121,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$110,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$85,300.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$532,000.00 0.88% 0 \$0.00 NA 0 \$0.00 2 \$532,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$213,706.49 0.35% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$299,034.16 0.49% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.59% 0 \$0.00 NA 0 \$0.00

1	\$330,000.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$236,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$224,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$267,622.33	0.44% 0 \$0.00		
2	\$297,950.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$72,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$629,000.00	1.04% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$1,141,854.98	1.89% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$159,000.00	0.26% 0 \$0.00		
2	\$294,450.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$307,250.00	0.51% 0 \$0.00		
2	\$392,400.00	0.65% 0 \$0.00	NA 0 \$0.0	00 NA
10	\$2,387,319.44	3.94% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$219,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$311,041.23	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$132,500.00	0.22% 0 \$0.00		
1	\$138,086.00	0.23% 0 \$0.00	NA 0 \$0.0	NA NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 2 4 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 1 \$224,000.00 2 \$267,622.33 2 \$297,950.00 1 \$72,500.00 1 \$130,000.00 1 \$158,000.00 1 \$75,000.00 2 \$629,000.00 4 \$1,141,854.98 1 \$135,000.00 1 \$135,000.00 1 \$139,000.00 2 \$294,450.00 1 \$307,250.00 2 \$392,400.00 1 \$2,387,319.44 1 \$219,000.00 3 \$311,041.23 1 \$160,000.00	1 \$236,000.00 0.39% 0 \$0.00 1 \$224,000.00 0.37% 0 \$0.00 2 \$267,622.33 0.44% 0 \$0.00 2 \$297,950.00 0.49% 0 \$0.00 1 \$72,500.00 0.12% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 1 \$158,000.00 0.26% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 2 \$629,000.00 1.04% 0 \$0.00 4 \$1,141,854.98 1.89% 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 1 \$159,000.00 0.26% 0 \$0.00 2 \$294,450.00 0.49% 0 \$0.00 1 \$307,250.00 0.51% 0 \$0.00 2 \$392,400.00 0.65% 0 \$0.00 1 \$2,387,319.44 3.94% 0 \$0.00 1 \$219,000.00 0.36% 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 1 \$132,500.00 0.22% 0 \$0.00	1 \$236,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$267,622.33 0.44% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$629,000.00 1.04% 0 \$0.00 NA 0 \$0.00 4 \$1,141,854.98 1.89% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$294,450.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$392,400.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$307,250.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2,387,319.44 3.94% 0 \$0.00 NA 0 \$0.00 1 \$23,387,319.44 3.94% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$11,041.23 0.51% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.22% 0 \$0.00 NA 0 \$0.00

UNION		1			
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$95,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$122,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$203,115.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$220,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$564,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	2	\$379,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

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	UNION						
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$10,108,098.25	16.66%	0 \$0.00	NA 0 \$0.00	NA
Total		331	\$60,518,907.79	100%	0 \$0.00	0 \$0.00	
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$107,079.95	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$70,550.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	12	\$1,881,800.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$417,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL	2	\$137,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$269,611.51	0.25%	0 \$0 00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$148,500.00	0.14%			NA
BAXTER CREDIT						
UNION	6	\$1,119,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$242,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$537,750.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$248,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$133,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$902,000.00	0.85%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
		<u> </u>				

2	\$253,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$07.200.00	0.00% 0.50.00	NA O CO OO	NA
1	\$97,200.00	0.09% 0 \$0.00	NA 0 50.00	INA
1	\$236,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$385,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,396.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$178,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$367,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$444,970.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$386,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$498,729.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$258,019.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$249,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,073,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
3	\$708,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,719.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 1 1 2 3 3 1 2 1 2 1 1 1 1 1	1 \$97,200.00 1 \$236,250.00 1 \$385,500.00 1 \$113,000.00 2 \$204,500.00 1 \$88,396.00 1 \$212,000.00 2 \$178,500.00 2 \$367,000.00 3 \$444,970.00 3 \$386,850.00 1 \$188,000.00 2 \$498,729.00 1 \$64,750.00 2 \$258,019.00 1 \$232,000.00 2 \$249,300.00 5 \$1,073,500.00 3 \$708,000.00 1 \$231,719.19 1 \$417,000.00	1 \$97,200.00 0.09% 0 \$0.00 1 \$236,250.00 0.22% 0 \$0.00 1 \$385,500.00 0.36% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 2 \$204,500.00 0.19% 0 \$0.00 1 \$88,396.00 0.08% 0 \$0.00 2 \$178,500.00 0.17% 0 \$0.00 2 \$367,000.00 0.35% 0 \$0.00 3 \$3444,970.00 0.42% 0 \$0.00 3 \$386,850.00 0.36% 0 \$0.00 1 \$188,000.00 0.18% 0 \$0.00 2 \$498,729.00 0.47% 0 \$0.00 2 \$498,729.00 0.47% 0 \$0.00 1 \$64,750.00 0.06% 0 \$0.00 2 \$258,019.00 0.24% 0 \$0.00 3 \$708,000.00 0.22% 0 \$0.00 3 \$708,000.00 0.67% 0 \$0.00 3 \$708,000.00 0.67% 0 \$0.00 1 \$231,719.19 0.22% 0 \$0.00	1 \$97,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$385,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$204,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$88,396.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$178,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$367,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$3444,970.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$386,850.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$498,729.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$235,019.00 0.24% 0 \$0.00 NA 0<

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

FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	\$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0 \$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	\$0.00	NA 0 \$0.00) NA
FULTON BANK	4	\$547,000.00	0.52%	0.00	NA 0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	\$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	\$0.00	NA 0 \$0.00) NA
GECU	1	\$83,920.00	0.08%	0.00\$	NA 0 \$0.00) NA
GESA CREDIT UNION	1	\$280,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$249,000.00	0.23%	0.00	NA 0 \$0.00) NA
GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0 \$0.00		
GREAT WESTERN BANK	3	\$447,000.00	0.42%	0 \$0.00	NA 0 \$0.00) NA
GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	\$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12%	0 \$0.00	NA 0 \$0.00) NA

GUILD MORTGAGE COMPANY	2	\$364,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$706,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$177,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$331,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$855,106.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$62,879.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$368,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$268,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$171,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$183,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,275,400.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$73,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$485,580.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ANK	4	\$404,328.74	0.38% 0	\$0.00	NA 0 \$0.00	NA
OIT UNION	1	\$30,140.54	0.03% 0	\$0.00	NA 0 \$0.00	NA
TILE BANK	2	\$121,633.18	0.11% 0	\$0.00	NA 0 \$0.00	NA
TTS BANK, L TION	3	\$542,042.60	0.51% 0	\$0.00	NA 0 \$0.00	NA
IARP AND EDERAL NION	1	\$292,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
REDIT	1	\$315,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
ND GE CORP.	1	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STATES	1	\$157,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TY BANK	3	\$579,117.06	0.55% 0	\$0.00	NA 0 \$0.00	NA
ONE BANK	1	\$140,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
EDERAL NION	1	\$274,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CREDIT	1	\$150,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS	1	\$308,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LLO COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GE INC.	1	\$304,350.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
GE CENTER,	2	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
N CREDIT	1	\$73,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS TON FSA	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
L BANK OF	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
E BANK T	1	\$230,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RHOOD SE IS, LLC	3	\$560,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
JBLIC BANK	1	\$46,240.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
N SAVINGS	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	DIT UNION ILE BANK ITS BANK, ION IARP AND EDERAL NION EDIT ND SE CORP. STATES TY BANK ONE BANK EDERAL NION CREDIT SAVINGS LLO COMPANY SE INC. SE CENTER, N CREDIT SAVINGS ION FSA DBANK OF EBANK TERHOOD SE SS, LLC BANK UBLIC BANK	DIT UNION 1 ILE BANK 2 ITS BANK, 3 ION IARP AND EDERAL 1 NION REDIT 1 TY BANK 3 ONE BANK 1 EDERAL 1 NION 1 CREDIT 1 SAVINGS 1 LLO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 LO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 LO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 LO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 LO COMPANY 1 GE CENTER, 2 N CREDIT 1 SAVINGS 1 SE CENTER, 2 N CREDIT 1 SAVINGS 1 SE CENTER, 2 N CREDIT 1 SAVINGS 1 SE CENTER, 2 N CREDIT 1 SAVINGS 1 SE CENTER, 2 N CREDIT 1 SAVINGS 1 SE CENTER, 2 N CREDIT 1 SAVINGS 1 SE CENTER, 2 N CREDIT 1 SAVINGS 1 SE CENTER, 2 N CREDIT 1 SAVINGS 1 SE CENTER, 2 N CREDIT 1 SAVINGS 1 SE BANK 1	DIT UNION 1 \$30,140.54 IILE BANK 2 \$121,633.18 ITS BANK, 3 \$542,042.60 ION	DIT UNION 1 \$30,140.54 0.03% 0 ILE BANK 2 \$121,633.18 0.11% 0 ITS BANK, 3 \$542,042.60 0.51% 0 IARP AND EDERAL 1 \$292,000.00 0.28% 0 ION 1 \$315,000.00 0.3% 0 IDN 1 \$190,000.00 0.18% 0 IECORP. STATES 1 \$157,500.00 0.15% 0 ITY BANK 3 \$579,117.06 0.55% 0 ITY BANK 1 \$140,500.00 0.13% 0 IDN 1 \$150,400.00 0.14% 0 IDN 1 \$308,000.00 0.29% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14% 0 IDN 3 \$150,400.00 0.14% 0 IDN 2 \$150,400.00 0.14	DIT UNION 1 \$30,140.54 0.03% 0 \$0.00 ILE BANK 2 \$121,633.18 0.11% 0 \$0.00 ITS BANK, 3 \$542,042.60 0.51% 0 \$0.00 ION IARP AND IDEN 1 \$292,000.00 0.28% 0 \$0.00 ION 20	DIT UNION

5	\$687,048.61	0.65%	\$0.00	NA 0 \$0.00	NA
3	\$604,800.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$183,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$566,800.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$122,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$254,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$77,382.42	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$50,900.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
4	\$999,567.79	0.94%	\$0.00	NA 0 \$0.00	NA
1	\$131,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$112,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$127,211.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$113,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$189,400.00				NA
1	\$270,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
2	\$135,431.05				NA
1	\$341,750.00	0.32%	\$0.00	NA 0 \$0.00	NA
	3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$604,800.00 1 \$142,000.00 2 \$183,400.00 2 \$566,800.00 1 \$122,500.00 1 \$77,382.42 1 \$50,900.00 1 \$67,000.00 4 \$999,567.79 1 \$131,700.00 1 \$168,000.00 1 \$127,211.00 1 \$127,211.00 1 \$13,600.00 2 \$189,400.00 1 \$232,000.00 2 \$135,431.05	\$ \$604,800.00 0.57% 0 1 \$142,000.00 0.13% 0 2 \$183,400.00 0.17% 0 2 \$566,800.00 0.53% 0 1 \$122,500.00 0.12% 0 1 \$77,382.42 0.07% 0 1 \$50,900.00 0.05% 0 1 \$67,000.00 0.06% 0 4 \$999,567.79 0.94% 0 1 \$131,700.00 0.12% 0 1 \$168,000.00 0.16% 0 1 \$112,400.00 0.11% 0 1 \$127,211.00 0.12% 0 1 \$133,600.00 0.11% 0 2 \$189,400.00 0.18% 0 1 \$232,000.00 0.22% 0 2 \$135,431.05 0.13% 0	3 \$604,800.00 0.57% 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 2 \$183,400.00 0.17% 0 \$0.00 2 \$566,800.00 0.53% 0 \$0.00 1 \$122,500.00 0.12% 0 \$0.00 1 \$77,382.42 0.07% 0 \$0.00 1 \$50,900.00 0.05% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 4 \$999,567.79 0.94% 0 \$0.00 1 \$131,700.00 0.12% 0 \$0.00 1 \$131,700.00 0.12% 0 \$0.00 1 \$127,211.00 0.12% 0 \$0.00 1 \$127,211.00 0.12% 0 \$0.00 2 \$189,400.00 0.18% 0 \$0.00 1 \$270,000.00 0.25% 0 \$0.00 1 \$232,000.00 0.22% 0 \$0.00 2 \$135,431.05 0.13% 0 \$0.00	3 \$604,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$183,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$566,800.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$254,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$77,382.42 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$135,431.05 0.13% 0 \$0.00 NA 0 \$0.00

PREMIER AMERICA CREDIT UNION					
PREVAIL CREDIT UNION	1	\$84,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	_1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,765.00	0.07% 0 \$0.00		NA
RANLIFE, INC.	1	\$138,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17% 0 \$0.00		NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$191,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$283,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$667,237.33	0.63% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$993,160.12	0.94% 0 \$0.00		NA
SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38% 0 \$0.00		NA
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$0.00		NA
ST. MARYS BANK	1	\$202,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00		NA
STATE BANK OF LINCOLN	1	\$37,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$539,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$233,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$364,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16% (\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39% (\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

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	ULSTER SAVINGS BANK	1	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$986,038.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$861,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$217,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00		NA 0 \$0.00	NA
	WEST GATE BANK	1	\$404,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$114,380.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00		NA 0 \$0.00	NA
	Unavailable	134	\$23,694,103.24	22.39% 0 \$0.00	NA 0 \$0.00	NA
Total		591	\$106,037,126.82	100% 0 \$0.00	0 \$0.00	
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL	1	\$360,000.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23% 0 \$0.00	NA 0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86% 0 \$0.00		
AMERICAN BANK	3	\$303,412.10	0.29% 0 \$0.00	NA 0 \$0.00	NA NA
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
AMERICAN BANK, N.A.	2	\$236,575.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
ANCHORBANK FSB	6	\$1,017,817.05	0.96% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	3	\$473,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$98,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$194,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$277,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$129,100.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
BANKNEWPORT	1	\$361,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$811,167.00	0.76% 0 \$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	1	\$261,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$327,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19% 0 \$0.00		
BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17% 0 \$0.00		
CENTRAL BANK	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$438,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$187,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$847,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$199,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	3	\$675,116.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
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COBALT MORTGAGE, INC.					
COLE TAYLOR BANK	4	\$624,500.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
CORTRUST BANK	1	\$150,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	
COVANTAGE CREDIT UNION	2	\$187,800.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$279,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24% 0 \$0.0		
DIME BANK	1	\$151,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
DORAL BANK	1	\$164,000.00	0.15% 0 \$0.0		
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23% 0 \$0.0		
DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73% 0 \$0.0	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
ELEVATIONS CU	4	\$580,843.76	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$85,100.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,579,555.00	2.43% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$560,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11%(0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%			
FIRST TECHNOLOGY FEDERAL CREDIT	8	\$2,031,900.00	1.92%	\$0.00	NA 0 \$0.00	NA
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UNION						
FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,491,050.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$297,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	11	\$2,165,850.00	2.04%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$378,340.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$149,579.42	0.14% 0	\$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$617,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$443,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$388,900.00	0.37%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$435,600.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$114,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37% 0	\$0.00	NA 0 \$0.00	NA

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ILLINI BANK	2	\$182,983.76	0.17% 0 \$	00.00	NA	\$0.00	NA
ILLINOIS NATIONAL	1	\$117,060.00	0.11% 0\$	20.00	NΔC	\$0.00	NA
BANK	1	\$117,000.00	0.11 /6 0 \$	0.00	NAC	, φυ.υυ	IVA
ILLINOIS STATE							
POLICE FEDERAL	1	\$204,674.11	0.19% 0 \$	00.00	NA	\$0.00	NA
CREDIT UNION							
INTERNATIONAL							
BANK OF	1	\$87,080.88	0.08% 0 \$	0.00	NA	\$0.00	NA
COMMERCE							
INVESTORS SAVINGS	2	\$645,000.00	0.61% 0\$	00.08	NAC	\$0.00	NA
BANK		Ψ0 13,000.00	0.01 /0 σ	,0.00	1111	, φο.σο	1471
ISLAND FEDERAL	1	\$196,500.00	0.19% 0 \$	00 00	NAC	\$0.00	NA
CREDIT UNION	-	Ψ170,200.00	0.15 /6 0 0	.0.00	1111	φοίου	1111
J.G. WENTWORTH	2	\$521,600.00	0.49% 0 \$	00 00	NAC	\$0.00	NA
HOME LENDING, LLC		Ψ221,000.00	σ. 15 /0 σ	.0.00	1,11	, φοίου	1111
L&N FEDERAL	2	\$340,800.00	0.32% 0 \$	00 00	NAC	\$0.00	NA
CREDIT UNION		42.10,000.00	υ.υ.υ.φ	3.00	1111	, 5.00	1111
LAND /HOME							
FINANCIAL	1	\$379,000.00	0.36% 0 \$	0.00	NA	\$0.00	NA
SERVICES, INC.							
LANDMARK CREDIT	3	\$496,733.49	0.47% 0 \$	0.00	NA	\$0.00	NA
UNION		ψ150,733.15	σ , , , ο σ φ	.0.00	1111	φοίου	1111
LANGLEY FEDERAL	1	\$177,000.00	0.17% 0 \$	00 00	NAC	\$0.00	NA
CREDIT UNION	-	,					
LEADER BANK, N.A.	8	\$2,397,000.00	2.26% 0 \$	0.00	NA (\$0.00	NA
LEADER MORTGAGE	2	\$453,000.00	0.43% 0\$	00.08	NAC	\$0.00	NA
COMPANY INC.		Ψ133,000.00	σ. 13 /0 σ φ	70.00	1111	, φο.σο	11/1
LEADER ONE							
FINANCIAL	1	\$281,745.00	0.27% 0 \$	0.00	NA	\$0.00	NA
CORPORATION							
LIBERTY SAVINGS	1	\$132,993.65	0.13% 0\$	00 00	NAC	\$0.00	NA
BANK, FSB	-	ψ10 2 ,>>0.00	3.12 /3 3 4	0.00	1,11	Ψ σ τ σ σ	1,112
LOS ALAMOS	2	\$347,505.00	0.33% 0\$	00.08	NAC	\$0.00	NA
NATIONAL BANK		45.7,505.00	υ.υ.υ.φ	3.00	1111	3.00	1111
LOS ANGELES		4					
POLICE FEDERAL	1	\$109,000.00	0.1% 0 \$	0.00	NA	\$0.00	NA
CREDIT UNION				_			
MARINE BANK	2	\$263,211.15	0.25% 0 \$	0.00	NA	\$0.00	NA
MASON-MCDUFFIE].	
MORTGAGE	1	\$383,000.00	0.36% 0 \$	00.00	NA	\$0.00	NA
CORPORATION							
MAYFLOWER	2	\$473,000.00	0.45% 0\$	00.00	NAC	\$0.00	NA
COOPERATIVE BANK		÷,333.30	υ υ , υ υ ψ		1,111	7 5.00	1,11
MEMBER FIRST	1	\$152,000.00	0.14% 0\$	00.00	NAC	\$0.00	NA
MORTGAGE, LLC		+ - ,	υ	2.50	1,11	+ 5.00	2,121
MEMBERS		***					
MORTGAGE	3	\$297,250.00	0.28% 0 \$	00.00	NA	\$0.00	NA
COMPANY INC.							

	MERCANTILE BANK	3	\$314,529.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,					
	NATIONAL	1	\$177,301.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	MERCK SHARP AND	1	¢261.650.00	0.25% 0.00	NIA 0 00 00	NT A
	DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST					
	MORTGAGE	1	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	1	Ψ223,000.00	0.21 // 0 \$0.00	11/1/0/\$0.00	11/1
	MERRIMACK					
	COUNTY SAVINGS	2	\$356,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	MERRIMACK					
	VALLEY FEDERAL	1	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MICHIGAN TECH					
	EMPLOYEES	1	\$66,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION		·			
	MIDWEST LOAN					
	SERVICES INC.	1	\$41,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MIFFLINBURG BANK					
	& TRUST COMPANY	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MILFORD BANK, THE	2	\$463,291.12	0.44% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL		·			
	CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
I	MONSON SAVINGS	2	\$318,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK		\$318,000.00	0.5% 0 \$0.00	NA 0 \$0.00	INA
	MORTGAGE	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA, INC.	1	Ψ154,000.00	0.13 /6 0 \$0.00	111 0 φ0.00	1 17 1
	MORTGAGE CENTER,	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LLC		7 - 1,0 - 0 - 0			
	NATIONAL BANK OF	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	OHIO					
	NATIONAL EXCHANGE BANK	2	\$244,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST	۷	\$244,330.00	0.23 /0 0 \$0.00	1\A 0 \$0.00	INA
	NEIGHBORHOOD					
	MORTGAGE	3	\$330,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SOLUTIONS, LLC					
	NEW MEXICO					
	EDUCATORS	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NT A
	FEDERAL CREDIT	1	\$109,000.00	0.1% 0 \$0.00	1NA U \$0.00	NA
	UNION					
	NEWFIELD	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK					
	NEWTOWN SAVINGS	2	\$424,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1						

BANK					
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$166,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23% 0 \$0.00		NA
PATELCO CREDIT UNION	1	\$265,090.26	0.25% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$62,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14% 0 \$0.00		NA
RABOBANK, N.A.	1	\$396,899.54	0.37% 0 \$0.00	NA 0 \$0.00	NA

1	\$209,130.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$233,353.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$376,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$107,900.00				NA
1	\$142,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
2	\$655,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
3	\$442,041.45	0.42% 0 \$0.00	NA 0	\$0.00	NA
3	\$854,701.55				NA
1	\$357,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
1	\$128,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
1	\$212,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
2	\$482,250.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00				NA
3	\$829,139.19	0.78% 0 \$0.00	NA 0	\$0.00	NA
1	\$383,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
2	\$388,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
1	\$153,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$100,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$346,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,174,518.00	1.11% 0 \$0.00	NA 0	\$0.00	NA
2	\$165,699.94	0.16% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 2 3 3 1 1 1 2 1 1 7	1 \$233,353.00 1 \$376,000.00 1 \$107,900.00 1 \$142,500.00 2 \$655,000.00 3 \$442,041.45 3 \$854,701.55 1 \$357,000.00 1 \$128,000.00 1 \$128,000.00 1 \$212,000.00 2 \$482,250.00 1 \$200,000.00 2 \$482,250.00 1 \$383,000.00 2 \$388,000.00 1 \$153,400.00 1 \$100,600.00 1 \$140,600.00 7 \$1,174,518.00	1 \$233,353.00 0.22% 0 \$0.00 1 \$376,000.00 0.35% 0 \$0.00 1 \$107,900.00 0.1% 0 \$0.00 1 \$142,500.00 0.13% 0 \$0.00 2 \$655,000.00 0.62% 0 \$0.00 3 \$442,041.45 0.42% 0 \$0.00 1 \$357,000.00 0.34% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$212,000.00 0.2% 0 \$0.00 2 \$482,250.00 0.45% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 2 \$482,250.00 0.45% 0 \$0.00 3 \$829,139.19 0.78% 0 \$0.00 1 \$383,000.00 0.36% 0 \$0.00 2 \$388,000.00 0.37% 0 \$0.00 1 \$153,400.00 0.14% 0 \$0.00 1 \$346,500.00 0.33% 0 \$0.00 7 \$1,174,518.00 1.11% 0 \$0.00	1 \$233,353.00 0.22% 0 \$0.00 NA 0 1 \$376,000.00 0.35% 0 \$0.00 NA 0 1 \$107,900.00 0.1% 0 \$0.00 NA 0 1 \$142,500.00 0.13% 0 \$0.00 NA 0 2 \$655,000.00 0.62% 0 \$0.00 NA 0 3 \$442,041.45 0.42% 0 \$0.00 NA 0 1 \$357,000.00 0.34% 0 \$0.00 NA 0 1 \$357,000.00 0.34% 0 \$0.00 NA 0 1 \$3212,000.00 0.12% 0 \$0.00 NA 0 1 \$2128,000.00 0.12% 0 \$0.00 NA 0 1 \$2120,000.00 0.2% 0 \$0.00 NA 0 2 \$482,250.00 0.45% 0 \$0.00 NA 0 1 \$200,000.00 0.19% 0 \$0.00 NA 0 2 \$383,000.00 0.36% 0 \$0.00 NA 0 1 \$333,000.00 0.36% 0 \$0.00 NA 0 1 \$3383,000.00 0.36% 0 \$0.00 NA 0 1 \$3383,000.00 0.37% 0 \$0.00 NA 0 1 \$153,400.00 0.14% 0 \$0.00 NA 0 1 \$153,400.00 0.14% 0 \$0.00 NA 0 1 \$153,400.00 0.14% 0 \$0.00 NA 0 1 \$150,600.00 0.09% 0 \$0.00 NA 0	1 \$233,353.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$107,900.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$655,000.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$442,041.45 0.42% 0 \$0.00 NA 0 \$0.00 1 \$3357,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$388,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$3383,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$3383,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$153,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.33% 0 \$0.00 NA 0 \$0.00

SUPERIOR FEDERAL CREDIT UNION							
TAYLOR COUNTY BANK	1	\$122,814.91	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	3	\$657,400.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21% 0			\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$508,623.73	0.48% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$124,000.00	0.12% 0			\$0.00	
UNITED BANK OF UNION	1	\$188,900.00	0.18%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$722,190.44	0.68% 0	\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$178,008.54	0.17% 0	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27% 0	\$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66% 0	\$0.00	NA 0	\$0.00	NA
	6	\$824,660.00	0.78%	\$0.00	NA 0	\$0.00	NA

	WESTCONSIN CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13		NA 0 \$0.00	NA
	Unavailable	108			NA 0 \$0.00	NA
Total		580	\$106,041,431.16	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE ALASKA USA	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69		NA 0 \$0.00	NA
<u></u>	AMERICAN BANK	4	\$556,269.21	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$158,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,524,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$72,700.00		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	. ,		NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	\$178,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION		1	11 1	11 1	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$202,381.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$565,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$136,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$443,130.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$260,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$744,720.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$388,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$403,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$586,781.25	0.45% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$164,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$493,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

1	\$95,000.00	0.07% 0 \$	\$0.00 NA	A 0 \$0.00	NA
1	\$88,000.00	0.07% 0 \$	\$0.00 NA	A 0 \$0.00	NA
3	\$425,000.00	0.33% 0 \$	\$0.00 NA	A 0 \$0.00	NA
18	\$2,911,400.36	2.25% 0 \$	\$0.00 NA	A 0 \$0.00	NA
3	\$795,000.00	0.62% 0 \$	80.00 NA	A 0 \$0.00	NA
2	\$216,400.00	0.17% 0 \$	80.00 NA	A 0 \$0.00	NA
4	\$330,600.00	0.26% 0 \$	\$0.00 NA	A 0 \$0.00	NA
1	\$148,000.00	0.11% 0 \$	\$0.00 NA	A 0 \$0.00	NA
2	\$505,000.00	0.39% 0 \$	\$0.00 NA	A 0 \$0.00	NA
1	\$134,475.00	0.1% 0 \$	80.00 NA	A 0 \$0.00	NA
2	\$280,226.00	0.22% 0 \$	\$0.00 NA	A 0 \$0.00	NA
1	\$73,000.00	0.06% 0 \$	80.00 NA	A 0 \$0.00	NA
1	\$154,767.00	0.12% 0 \$	\$0.00 NA	A 0 \$0.00	NA
2	\$284,809.72	0.22% 0 \$	\$0.00 NA	A 0 \$0.00	NA
5	\$1,068,180.00	0.83% 0 \$	80.00 NA	A 0 \$0.00	NA
1	\$102,450.00	0.08% 0 \$	\$0.00 NA	A 0 \$0.00	NA
1	\$118,249.02	0.09% 0 \$	\$0.00 NA	A 0 \$0.00	NA
1	\$144,731.91	0.11% 0 \$	\$0.00 NA	A 0 \$0.00	NA
1	\$120,550.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00	NA
2	\$331,800.00	0.26% 0 \$	\$0.00 NA	A 0 \$0.00	NA
1	\$370,000.00	0.29% 0 \$	\$0.00 NA	A 0 \$0.00	NA
	18 3 2 4 1 2 1 1 2 5 1 1 1 1	1 \$88,000.00 3 \$425,000.00 18 \$2,911,400.36 3 \$795,000.00 4 \$330,600.00 1 \$148,000.00 2 \$505,000.00 1 \$134,475.00 2 \$280,226.00 1 \$73,000.00 1 \$154,767.00 2 \$284,809.72 5 \$1,068,180.00 1 \$102,450.00 1 \$144,731.91 1 \$120,550.00 2 \$331,800.00	1 \$88,000.00 0.07% 0 3 \$425,000.00 0.33% 0 18 \$2,911,400.36 2.25% 0 3 \$795,000.00 0.62% 0 4 \$330,600.00 0.26% 0 1 \$148,000.00 0.11% 0 2 \$505,000.00 0.39% 0 1 \$134,475.00 0.1% 0 2 \$280,226.00 0.22% 0 1 \$73,000.00 0.06% 0 1 \$154,767.00 0.12% 0 2 \$284,809.72 0.22% 0 5 \$1,068,180.00 0.83% 0 1 \$102,450.00 0.08% 0 1 \$144,731.91 0.11% 0 1 \$120,550.00 0.09% 0 2 \$331,800.00 0.26% 0	1 \$88,000.00 0.07% 0 \$0.00 NA 3 \$425,000.00 0.33% 0 \$0.00 NA 18 \$2,911,400.36 2.25% 0 \$0.00 NA 3 \$795,000.00 0.62% 0 \$0.00 NA 2 \$216,400.00 0.17% 0 \$0.00 NA 4 \$330,600.00 0.26% 0 \$0.00 NA 1 \$148,000.00 0.11% 0 \$0.00 NA 2 \$505,000.00 0.39% 0 \$0.00 NA 1 \$134,475.00 0.1% 0 \$0.00 NA 2 \$280,226.00 0.22% 0 \$0.00 NA 1 \$73,000.00 0.06% 0 \$0.00 NA 1 \$154,767.00 0.12% 0 \$0.00 NA 2 \$284,809.72 0.22% 0 \$0.00 NA 5 \$1,068,180.00 0.83% 0 \$0.00 NA 1 \$102,450.00 0.08% 0 \$0.00 NA 1 \$144,731.91 0.11% 0 \$0.00 NA 1 \$120,550.00 0.09% 0 \$0.00 NA 2 \$331,800.00 0.26% 0 \$0.00 NA	1 \$88,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$425,000.00 0.33% 0 \$0.00 NA 0 \$0.00 18 \$2,911,400.36 2.25% 0 \$0.00 NA 0 \$0.00 3 \$795,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$216,400.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$330,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$505,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$134,475.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$280,226.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,767.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$284,809.72 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,068,180.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$118,249.02 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,731.91 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,731.91 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,550.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$120,550.00 0.09% 0 \$0.00 NA 0 \$0.00

DENALI STATE BANK	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32% 0 \$0.00		NA
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$28,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$177,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3% 0 \$0.00		NA
ELEVATIONS CU	5	\$1,034,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$565,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$403,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,661,880.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$63,910.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST CENTURY BANK, NA	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$46,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$1,764,120.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$2,914,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$189,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$834,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	5	\$1,220,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$96,220.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$57,500.00	0.04% 0 \$0.00		NA
GESA CREDIT UNION	2	\$474,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$519,468.00	0.4% 0 \$0.00		NA
GMFS, LLC	1	\$249,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$135,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	8	\$1,442,926.82	1.12% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$332,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$550,442.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$773,300.00	0.6% 0 \$0.00		NA
HOME STATE BANK	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14% 0 \$0.00		NA
IH MISSISSIPPI VALLEY CREDIT	3	\$278,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

UNION						
ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%			NA
LAKE AREA BANK	1	\$193,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$45,840.00	0.04%			NA
LEADER BANK, N.A.	6	\$1,923,750.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%			NA
LIFESTORE BANK	1	\$197,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$295,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$524,251.86	0.41%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	1	\$101,360.00	0.08%	\$0.00	NA 0 \$0.00	NA

UNION						
MAX CREDIT UNION	1	\$223,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$312,100.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$368,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	3	\$288,267.86	0.22% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05% 0 \$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$684,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$164,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	4	\$968,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$210,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$418,550.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,700.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$262,200.00	0.2% 0 \$0.00		\$0.00	NA
MIDWESTONE BANK	2	\$169,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$139,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$307,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$193,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$260,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE	2	\$287,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA

SOLUTIONS, LLC NEW ERA BANK	3	\$402,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,939.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$71,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$122,846.00	0.1% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$239,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23% 0 \$0.00	NA 0 \$0.00	ľ
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

UNION					
PIONEER BANK	1	\$135,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$177,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39% 0 \$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	3	\$335,429.23	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$392,811.34	0.3% 0 \$0.00	NA 0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
PROVIDENT CREDIT UNION	2	\$667,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$302,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$441,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$132,838.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$292,336.37	0.23% 0 \$0.00		
RIVER VALLEY BANK	1	\$360,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00		
ROBINS FINANCIAL CREDIT UNION	3	\$280,813.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$164,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$242,000.00	0.19% 0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST	2	\$414,900.00	0.32% 0 \$0.00	NA 0 \$0.00) NA

COMPANY				11 1	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$492,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$510,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$356,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$359,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	1	\$188,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$661,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$790,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$230,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$621,237.25	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$190,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$25,169,241.61	19.44% 0 \$0.00	NA 0 \$0.00	NA
Total		724	\$129,139,050.95	100% 0 \$0.00	0 \$0.00	
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58% 0 \$0.00	NA 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	41	\$7,544,512.56	19.68%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,564,365.27	22.33%	0 \$0.00	NA 0 \$0.00	NA
Total		176	\$38,344,723.62	100%	0 \$0.00	0 \$0.00	
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	9	\$1,453,856.50	3.65% 0 \$0.00	NA 0 \$0).00 NA
BANK OF AKRON	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$0).00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43% 0 \$0.00	NA 0 \$0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18% 0 \$0.00	NA 0 \$0).00 NA
BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0).00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44% 0 \$0.00	NA 0 \$0).00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6% 0 \$0.00	NA 0 \$0).00 NA
CARROLLTON BANK	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0).00 NA
CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31% 0 \$0.00	NA 0 \$0).00 NA
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0).00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57% 0 \$0.00	NA 0 \$0).00 NA
CHEMICAL BANK	1	\$166,000.00	0.42% 0 \$0.00	NA 0 \$0).00 NA
COBALT MORTGAGE, INC.	3	\$853,000.00	2.14% 0 \$0.00	NA 0 \$0).00 NA
COLE TAYLOR BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94% 0 \$0.00	NA 0 \$0).00 NA
CUSO MORTGAGE, INC.	1	\$327,200.00	0.82% 0 \$0.00	NA 0 \$0).00 NA
DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33% 0 \$0.00	NA 0 \$0).00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64% 0 \$0.00	NA 0 \$0).00 NA
FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03% 0 \$0.00	NA 0 \$0).00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49% 0 \$0.00	NA 0 \$0).00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23% 0 \$0.00	NA 0 \$0).00 NA

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FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$274,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$330,664.64	0.83%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,611.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,887,450.00	4.74%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,021,390.96	2.57%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$434,250.00	1.09%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	\$0.00	NA 0 \$0.00	NA
GECU	1	\$90,178.78	0.23%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$317,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$151,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$565,700.00	1.42%	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	\$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK	1	\$143,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE	1	\$191,160.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
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	COMPANY INC.								
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0 \$0	.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$258,000.00	0.65%	0 \$0	.00	NA	\$0.00	NA
	THE PARK BANK	1	\$154,250.00	0.39%	0 \$0	.00	NA	0 \$0.00	NA
	UMPQUA BANK	5	\$984,616.85	2.47%	0 \$0	.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$92,500.00	0.23%	0 \$0	.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46%	0 \$0	.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53%	0 \$0	.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0 \$0	.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0 \$0	.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7%	0 \$0	.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0 \$0	.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72%	0 \$0	.00	NA	\$0.00	NA
	Unavailable	53	\$10,345,141.75	25.98%	0 \$0	.00	NA	0 \$0.00	NA
Total		203	\$39,797,587.28	100%	0 \$0	.00		0 \$0.00	
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0 \$0	.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0 \$0	.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0 \$0	.00	NA	\$0.00	NA
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0 \$0	.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0 \$0	.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0 \$0	.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0 \$0	.00	NA	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0 \$0	.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0 \$0	.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0 \$0	.00	NA	0 \$0.00	NA

AMERICAN SAV BANK, F.S.B.	INGS 2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK I	FSB 41	\$7,839,691.54	7.39% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUS EMPLOYEES CRI UNION	СН	\$795,700.00		NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	E 4	\$691,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$534,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTI BANK	H 2	\$506,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$1,989,946.15	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWA	AII 2	\$312,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANL	LY 9	\$2,039,325.51	1.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE W	EST 1	\$380,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$494,130.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDITUNION	Г 3	\$761,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$551,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDI CREDIT UNION	ERAL 3	\$856,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BA	ANK 2	\$432,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON B	ANK 4	\$692,540.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDI UNION	IT 4	\$725,985.55	0.68% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$149,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BA	ANK 1	\$193,695.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINAN BANK	ICIAL 1	\$176,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	E 2	\$328,158.41	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FII CREDIT UNION (FLORIDA		\$1,870,900.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK					
CORTRUST BANK	3	\$441,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29% 0 \$0.00		NA
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	8	\$1,894,950.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$690,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$240,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$157,310.82	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$333,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION					
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46% 0 \$0.0	0 NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$834,045.90	0.79% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13% 0 \$0.0	0 NA 0 \$0.00	NA

HOME BANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	\$249,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$4 7 7,000.00	0.24 /0 υ ψυ.συ	11/Δ Ο φυ.υυ	11/21
HOME FEDERAL	3	\$599,644.24	0.57% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ577,011.21	0.57 /6 σ φσ.σσ	11110 40.00	1111
HOME SAVINGS					
BANK OF	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALBEMARLE SSB		4			
HOMETOWN BANK	1	\$262,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA,		÷= 0.72 020 20			27.4
NATIONAL	8	\$2,052,020.38	1.94% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
IDAHO CENTRAL	2	\$336,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	¢170 207 00	0.170/ 0.00	NIA 0 00 00	D.T.A.
ILLINI BANK	1	\$179,287.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	8	\$1,321,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL					
BANK OF	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE	1	\$137,000.00	0.13% 0 \$0.00	NA 0 50.00	INA
JONAH BANK OF					
WYOMING	3	\$579,860.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK					
& TRUST	3	\$667,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT		4.7.7. 000 00	0.52~ 0.00	77.4 a da a a	27.1
UNION	2	\$557,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL	1	¢274 000 00	0.25% 0.00	NIA 0 00 00	NT A
CREDIT UNION	1	\$374,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS	2	\$720,070,07	0.68% 0 \$0.00	NA 0 \$0.00	NI A
NATIONAL BANK	3	\$720,970.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	13	\$2,832,293.74	2.67% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME	1	\$241,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C.	1	Ψ241,300.00	0.23 /0 0 \$0.00	11/1/0 \$0.00	INA
MERCHANTS BANK,					
NATIONAL	5	\$985,828.65	0.93% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERRIMACK					
VALLEY FEDERAL	1	\$285,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID MINNESOTA					
FEDERAL CREDIT	2	\$440,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION		Φ . 7 0 0 0 0 0 0 0 0 0 0	0.569 0.00	374 0 00 00	
MIDWESTONE BANK	2	\$596,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	1	\$174,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			
MORRILL & JANES	4	φ1 05 5 00 00	0.120/ 0.00	NT A 10 00 00	3. T. A
BANK AND TRUST	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					

MOUNTAIN AMERICA CREDIT UNION	10	\$2,086,500.00	1.97% 0 \$0.00	NA0\$	0.00 NA
MT. MCKINLEY BANK	4	\$718,253.95	0.68% 0 \$0.00	NA 0 \$	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
NORWOOD COOPERATIVE BANK	4	\$689,200.00	0.65% 0 \$0.00	NA 0 \$	0.00 NA
PARK BANK	2	\$264,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
PATELCO CREDIT UNION	4				
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$376,600.00	0.36% 0 \$0.00	NA 0\$	0.00 NA
POPULAR MORTGAGE, INC.	4	\$774,046.63	0.73% 0 \$0.00	NA 0 \$	0.00 NA
PORT WASHINGTON STATE BANK	1	\$156,700.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
PRAIRIE STATE BANK & TRUST	3	\$605,587.78	0.57% 0 \$0.00	NA 0 \$	0.00 NA
PREVAIL CREDIT UNION	1	\$316,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
PRIOR LAKE STATE BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,600.00	0.13% 0 \$0.00	NA0\$	0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
RANLIFE, INC.	1	\$268,150.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
RED CANOE CREDIT UNION	1	\$227,450.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,025,145.56	0.97% 0 \$0.00	NA 0 \$	0.00 NA
RIVERHILLS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00			
ROXBORO SAVINGS BANK SSB	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA

SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$359,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$411,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$196,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$291,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$175,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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	UNION					
	VERITY CREDIT UNION	1	\$195,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$18,818,316.38	17.71% 0 \$0.00	NA 0 \$0.00	NA
Total		524	\$106,045,649.37	100% 0 \$0.00	0 \$0.00	
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$133,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$276,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	1	\$349,250.00	2.09%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$540,950.00	3.23% (\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00				NA
GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE INC.	4	\$732,500.00	4.38%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$363,800.00	2.18%	\$0.00		NA
HOMEWISE, INC.	1	\$199,300.00	1.19% (\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67% (\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26% (\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33% (\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$369,400.00	2.21%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93% (\$0.00	NA 0 \$0.00	NA
	5	\$1,259,425.00	7.53%	\$0.00	NA 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,362,820.91	8.15% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$16,721,968.17	100% 0 \$0.00	0 \$0.00	
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$96,492.09	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$99,722.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$519,047.63	0.58% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	3	\$287,739.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$181,580.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$291,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$484,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$94,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$309,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$87,532.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	34	\$3,288,469.03	3.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$90,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$107,635.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$294,873.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$89,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$279,784.46	0.31% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	3	\$318,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,159.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$107,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$203,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33% 0 \$0.00		NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$98,325.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$186,713.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$180,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

	CITIZENS BANK	2	\$192,900.00	0.22% 0	\$0.00	NA 0 \$0.	00 NA
	CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34% 0	\$0.00	NA 0 \$0.	00 NA
(CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13% 0	\$0.00	NA 0 \$0.	00 NA
	CITIZENS STATE BANK	1	\$101,200.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
	CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21% 0	\$0.00	NA 0 \$0.	00 NA
	COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35% 0	\$0.00	NA 0 \$0.	00 NA
	COBALT MORTGAGE, NC.	4	\$373,390.00	0.42% 0	\$0.00	NA 0 \$0.	00 NA
	COLE TAYLOR BANK	4	\$353,300.00	0.4% 0	\$0.00	NA 0 \$0.	00 NA
	COLONIAL SAVINGS FA	1	\$99,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
	COMMERCE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23% 0	\$0.00	NA 0 \$0.	00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12% 0	\$0.00	NA 0 \$0.	00 NA
	COMMUNITY STATE BANK	2	\$198,895.78	0.22% 0	\$0.00	NA 0 \$0.	00 NA
	CONNECTICUT RIVER BANK	2	\$185,200.00	0.21% 0	\$0.00	NA 0 \$0.	00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12% 0	\$0.00	NA 0 \$0.	00 NA
	CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
	COTTAGE SAVINGS BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
	COVANTAGE CREDIT JNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.	00 NA
	CRESCENT CREDIT JNION	1	\$106,600.00	0.12% 0	\$0.00	NA 0 \$0.	00 NA
I	DEDHAM NSTITUTION FOR SAVINGS	1	\$90,577.83	0.1% 0	\$0.00	NA 0 \$0.	00 NA
	DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11% 0	\$0.00	NA 0 \$0.	00 NA
F	DESERT SCHOOLS FEDERAL CREDIT JNION	13	\$1,280,981.15	1.43% 0	\$0.00	NA 0 \$0.	00 NA
	OHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.	00 NA
		2	\$213,653.44	0.24% 0	\$0.00	NA 0 \$0.	00 NA

DHI MORTGAGE COMPANY, LTD.					
DORAL BANK	2	\$200,036.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$108,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$384,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$85,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$519,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$184,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$289,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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	COMMUNITY CREDIT UNION					
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$377,299.12	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST FEDERAL SAVINGS BANK	4	\$380,562.23	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST INTERSTATE BANK	8	\$760,350.00	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST PLACE BANK	15	\$1,479,072.27	1.66% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00			
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
	FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
	FRANDSEN BANK &	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA

TRUST					
FREMONT BANK	9	\$873,372.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$977,566.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$86,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$480,876.55	0.54% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$290,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$95,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$399,626.69	0.45% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$94,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$266,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	·			NA
3	\$309,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$187,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$299,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
4	\$413,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$290,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,250.66	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$91,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$201,901.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$178,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$293,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	3 1 3 2 1 1 2 1 1 2 1 1 1 1 1 1 1 2 2 3	3 \$266,050.00 1 \$103,500.00 3 \$309,000.00 2 \$204,300.00 1 \$93,200.00 1 \$85,500.00 1 \$105,000.00 3 \$299,550.00 4 \$413,250.00 1 \$97,600.00 2 \$204,600.00 2 \$204,600.00 2 \$204,800.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$91,600.00 1 \$91,600.00 2 \$201,901.57 2 \$178,700.00	3 \$266,050.00 0.3% 0 \$0.00 1 \$103,500.00 0.12% 0 \$0.00 3 \$309,000.00 0.35% 0 \$0.00 2 \$204,300.00 0.23% 0 \$0.00 1 \$93,200.00 0.1% 0 \$0.00 2 \$187,500.00 0.21% 0 \$0.00 1 \$85,500.00 0.1% 0 \$0.00 3 \$299,550.00 0.34% 0 \$0.00 4 \$413,250.00 0.46% 0 \$0.00 2 \$204,600.00 0.23% 0 \$0.00 3 \$290,500.00 0.33% 0 \$0.00 2 \$204,600.00 0.23% 0 \$0.00 3 \$290,500.00 0.33% 0 \$0.00 2 \$204,800.00 0.23% 0 \$0.00 1 \$108,250.66 0.12% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$106,000.00 0.12% 0 \$0.00 1 \$91,600.00 0.12% 0 \$0.00 2 \$201,901.57 0.23% 0 \$0.00 2 \$178,700.00 0.2% 0 \$0.00 3 \$293,300.00 0.33% 0 \$0.00	3 \$266,050.00 0.3% 0\$0.00 NA 0\$0.00 1 \$103,500.00 0.12% 0\$0.00 NA 0\$0.00 2 \$204,300.00 0.23% 0\$0.00 NA 0\$0.00 1 \$93,200.00 0.1% 0\$0.00 NA 0\$0.00 2 \$187,500.00 0.21% 0\$0.00 NA 0\$0.00 1 \$85,500.00 0.1% 0\$0.00 NA 0\$0.00 1 \$105,000.00 0.1% 0\$0.00 NA 0\$0.00 3 \$299,550.00 0.34% 0\$0.00 NA 0\$0.00 4 \$413,250.00 0.46% 0\$0.00 NA 0\$0.00 1 \$97,600.00 0.11% 0\$0.00 NA 0\$0.00 2 \$204,600.00 0.11% 0\$0.00 NA 0\$0.00 1 \$108,250.66 0.12% 0\$0.00 NA 0\$0.00 1 \$108,250.66 0.12% 0\$0.00 NA 0\$0.00 1 \$106,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$106,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$108,000 0.23% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$104,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$91,600.00 0.12% 0\$0.00 NA 0\$0.00 2 \$201,901.57 0.23% 0\$0.00 NA 0\$0.00 2 \$178,700.00 0.2% 0\$0.00 NA 0\$0.00

ASSOCIATION					
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$750,745.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$204,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$195,260.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$190,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$208,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$202,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT	1	\$108,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

UNION					
PANHANDLE STATE BANK	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$483,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$200,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$180,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	Ψ100,000.00	0.11 /0 0 ψ0.00	1 1/2 [[Ο[ΨΟ.ΟΟ]	1 17 1

QUALSTAR CREDIT UNION					
RABOBANK, N.A.	3	\$306,865.30	0.34% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$87,884.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$86,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$409,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$507,606.14	0.57% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$289,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$198,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$101,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$96,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$92,484.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$857,555.92	0.96% 0 \$0.0	0 NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
TEXAS BANK	1	\$108,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2% 0 \$0.00		
THE BANK OF MAINE	1	\$95,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$279,000.00	0.31% 0 \$0.00		
THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$209,711.92	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
UMPQUA BANK	3	\$299,592.66	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED BANK	1	\$100,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
	2	\$193,000.00	0.22% 0 \$0.00		
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	UNITED BANK & TRUST					
	UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$203,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	180	\$17,477,611.25	19.54% 0 \$0.00	NA 0 \$0.00	NA
Total		916	\$89,296,920.58	100% 0 \$0.00	0 \$0.00	
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$236,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61% 0 \$0.00	NA 0 \$0.00	NA
Γ		1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

1	\$115,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$242,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
3	\$349,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
12	\$1,420,935.53				NA
1	\$123,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
6	\$693,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
17	\$1,989,066.92	3.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,333.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$348,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
6	\$711,171.83	1.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
1	\$118,125.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$232,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
2	\$233,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
7	\$817,550.83	1.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
			1		
	3 12 1 1 1 6 1 1 1 3 6 1 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,800.00 2 \$242,000.00 3 \$349,000.00 12 \$1,420,935.53 1 \$123,200.00 1 \$118,400.00 6 \$693,000.00 1 \$114,000.00 1 \$120,000.00 1 \$120,000.00 1 \$122,250.00 1 \$114,333.00 1 \$116,000.00 3 \$348,500.00 6 \$711,171.83 1 \$122,000.00 1 \$118,125.00 2 \$232,500.00 2 \$233,000.00 7 \$817,550.83 1 \$110,500.00	1 \$121,800.00 0.21% 2 \$242,000.00 0.42% 3 \$349,000.00 0.61% 12 \$1,420,935.53 2.49% 1 \$123,200.00 0.22% 1 \$118,400.00 0.21% 6 \$693,000.00 1.21% 1 \$114,000.00 0.2% 1 \$120,000.00 0.21% 17 \$1,989,066.92 3.48% 1 \$122,250.00 0.21% 1 \$116,000.00 0.2% 3 \$348,500.00 0.61% 6 \$711,171.83 1.24% 1 \$122,000.00 0.21% 1 \$118,125.00 0.21% 2 \$232,500.00 0.41% 2 \$233,000.00 0.41% 7 \$817,550.83 1.43% 1 \$110,500.00 0.19%	1 \$121,800.00 0.21% 0 \$0.00 2 \$242,000.00 0.42% 0 \$0.00 3 \$349,000.00 0.61% 0 \$0.00 12 \$1,420,935.53 2.49% 0 \$0.00 1 \$123,200.00 0.22% 0 \$0.00 1 \$118,400.00 0.21% 0 \$0.00 6 \$693,000.00 1.21% 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 1 \$1,989,066.92 3.48% 0 \$0.00 1 \$114,333.00 0.21% 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 3 \$348,500.00 0.61% 0 \$0.00 4 \$122,000.00 0.21% 0 \$0.00 1 \$118,125.00 0.21% 0 \$0.00 2 \$232,500.00 0.41% 0 \$0.00 2 \$233,000.00 0.41% 0 \$0.00 1 \$110,500.00 0.19% 0 \$0.00	1 \$121,800.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$349,000.00 0.61% 0 \$0.00 NA 0 \$0.00 12 \$1,420,935.53 2.49% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$122,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$112,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,333.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,125.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.41% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$123,048.39	0.22%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$123,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44% (\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$123,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$483,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	\$0.00	NA 0 \$0.00	NA
	4	\$472,080.00	0.83%	\$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST					ļ
FIDELITY BANK MORTGAGE	3	\$344,140.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$346,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
 FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$351,142.93	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$112,000.00		NA 0 \$0.00	NA
FREMONT BANK	6	\$691,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$830,269.00	1.45% 0 \$0.00	NA 0 \$0.00	NA

5	\$614,150.00	1.08% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$116,175.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$235,550.00	0.41% 0 5	\$0.00	NA 0 \$0.00	NA
1	\$122,833.19	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$116,000.00			NA 0 \$0.00	NA
2	\$231,300.00			NA 0 \$0.00	NA
1	\$118,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
4	\$474,605.00	0.83% 0	\$0.00		NA
2	\$232,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
3	\$334,850.00	0.59% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$236,675.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
2	\$235,000.00			NA 0 \$0.00	NA
3	\$334,300.00	0.59% 0 \$	\$0.00	NA 0 \$0.00	NA
6	\$723,900.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$112,117.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$241,600.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,500.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$113,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,620.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
2	\$235,600.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$119,700.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$111,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,500.00				NA
1	\$117,000.00	0.2% 0 5	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 4 2 3 6 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,175.00 2 \$235,550.00 1 \$122,833.19 1 \$116,000.00 2 \$231,300.00 1 \$118,000.00 4 \$474,605.00 2 \$232,000.00 2 \$236,675.00 2 \$235,000.00 3 \$334,300.00 6 \$723,900.00 1 \$112,117.00 1 \$113,000.00 2 \$241,600.00 1 \$110,620.00 1 \$119,700.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00	1 \$116,175.00 0.2% 0 2 \$235,550.00 0.41% 0 1 \$122,833.19 0.22% 0 1 \$116,000.00 0.2% 0 2 \$231,300.00 0.4% 0 1 \$118,000.00 0.21% 0 4 \$474,605.00 0.83% 0 2 \$232,000.00 0.41% 0 3 \$334,850.00 0.59% 0 2 \$235,000.00 0.41% 0 3 \$334,300.00 0.59% 0 6 \$723,900.00 1.27% 0 1 \$112,117.00 0.2% 0 1 \$113,000.00 0.2% 0 2 \$241,600.00 0.42% 0 1 \$110,620.00 0.21% 0 1 \$110,620.00 0.19% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0	1 \$116,175.00 0.2% 0 \$0.00 2 \$235,550.00 0.41% 0 \$0.00 1 \$122,833.19 0.22% 0 \$0.00 2 \$231,300.00 0.4% 0 \$0.00 1 \$118,000.00 0.21% 0 \$0.00 4 \$474,605.00 0.83% 0 \$0.00 2 \$232,000.00 0.41% 0 \$0.00 2 \$232,000.00 0.41% 0 \$0.00 2 \$236,675.00 0.41% 0 \$0.00 2 \$235,000.00 0.41% 0 \$0.00 2 \$235,000.00 0.41% 0 \$0.00 1 \$112,117.00 0.2% 0 \$0.00 1 \$112,117.00 0.2% 0 \$0.00 1 \$113,000.00 0.2% 0 \$0.00 1 \$120,500.00 0.42% 0 \$0.00 1 \$110,620.00 0.19% 0 \$0.00 1 \$1110,620.00 0.41% 0 \$0.00 1 \$1117,000.00 0.21% 0 \$0.00 1 \$1117,000.00 0.21% 0 \$0.00 1 \$1117,000.00 0.21% 0 \$0.00 1 \$1117,000.00 0.21% 0 \$0.00 1 \$1117,000.00 0.21% 0 \$0.00 1 \$1117,000.00 0.21% 0 \$0.00 1 \$1117,000.00 0.21% 0 \$0.00 1 \$1117,000.00 0.21% 0 \$0.00	1 \$116,175.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$235,550.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$122,833.19 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$231,300.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$474,605.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$232,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$334,850.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$236,675.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$112,117.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$113,250.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$110,620.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$110,620.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.2% 0 \$0.00 NA 0 \$0.00

LAKE FOREST BANK & TRUST					
LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	5	\$571,842.94	1% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER BANK, N.A.	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
LIBERTY BANK	1	\$113,200.00	0.2% 0 \$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$113,600.00	0.2% 0 \$0.00		
LIFESTORE BANK	2	\$235,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0 \$0.00		
LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22% 0 \$0.00		
MAGNA BANK	2	\$239,600.00	0.42% 0 \$0.00	 	
MARINE BANK	1	\$123,400.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22% 0 \$0.00		
MIDWESTONE BANK	2	\$224,200.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
MOUNTAINONE BANK	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA

NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,050.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$120,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$243,310.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21% 0 \$0.00		NA
OPES ADVISORS, INC	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$468,275.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02% 0 \$0.00	NA 0 \$0.00	NA

PEOP	LES BANK	1	\$117,000.00	0.2%	\$0.00	NA (\$0.00	NA
PEOF	LES BANK,							
NATI	ONAL	2	\$235,200.00	0.41%	\$0.00	NA (\$0.00	NA
ASSC	CIATION							
PINN	ACLE CAPITAL							
MOR	TGAGE	3	\$349,950.00	0.61%	\$0.00	NA (\$0.00	NA
	PORATION							
PION	EER SAVINGS		4124 000 0	0.000		27.1		27.
BANI		1	\$124,000.00	0.22%) \$0.00	NA (\$0.00	NA
	ESSIONAL							
	ERAL CREDIT	1	\$110,000.00	0.19% (\$0.00	NA (\$0.00	NA
UNIC			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	SPECT FEDERAL							
	NGS BANK	1	\$120,000.00	0.21%	\$0.00	NA (\$0.00	NA
	/IDENT CREDIT							
UNIC		1	\$116,250.00	0.2%) \$0.00	NA (\$0.00	NA
	OUE FEDERAL			†	1.		1.	
_	OIT UNION	1	\$117,600.00	0.21%	\$0.00	NA (\$0.00	NA
	LSTAR CREDIT							
UNIC		1	\$115,700.00	0.2%	\$0.00	NA (\$0.00	NA
	OBANK, N.A.	1	\$113,250.00	0.2%	\$0.00	NA (\$0.00	NA
	L ESTATE		Ψ113,230.0	9 0.270	φοισσ	1111	φοισσ	1111
	TGAGE	1	\$121,153.00	0.21%	0 00	NA (\$0.00	NA
	VORK INC.	-	Ψ121,133.00	0.2170	Ψ0.00	1111	φο.σσ	1 12 1
	WOOD CREDIT							
UNIC		2	\$235,450.00	0.41%	\$0.00	NA (\$0.00	NA
	NS FINANCIAL							
	OIT UNION	1	\$112,100.00	0.2%	\$0.00	NA (\$0.00	NA
	AL CREDIT							
UNIC		1	\$112,900.00	0.2%	\$0.00	NA (\$0.00	NA
	MORTGAGE,						1	
INC.	MORTORIOL,	3	\$355,455.00	0.62%	\$0.00	NA (\$0.00	NA
	BANK	1	\$118,843.29	0.21%	00.02	NΔ	\$0.00	NA
	CREDIT UNION	1	\$119,500.00				\$0.00	
		1	\$119,500.00	0.21/0	<i>Ι</i> φυ.υυ	IVA	/ φυ.υυ	INA
	NGS BANK OF BURY	1	\$120,000.00	0.21%	\$0.00	NA (\$0.00	NA
	OOLSFIRST ERAL CREDIT	2	\$225 052 5°	0.40/	00.00	NI A	\$0.00	NI A
UNIC		2	\$225,852.5	0.4%	0.00 مار	INAIC	/J&U.UU	NA
				+ +		+		
	EDERAL CREDIT	1	\$113,600.00	0.2%	\$0.00	NA (\$0.00	NA
UNIC							1	
	DARITY MUNITY							
	MUNITY ERAL CREDIT	2	\$240,730.04	0.42%	\$0.00	NA (\$0.00	NA
UNIC								
							+	
	AMES TGAGE	1	\$113,000.00	0.2%	00 02	NIA	\$0.00	NT A
	PORATION	1	\$113,000.00	0.2%	0.00	INAIC	/J\$U.UU	NA
LUKI	UNATION				1	I.	<u> </u>	

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$239,588.55	0.42%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$121,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$112,800.00	0.2%	0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$120,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$112,000.00		0 \$0.00		NA
THE PARK BANK	1	\$123,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$110,000.00	0.19%	0 \$0.00		NA
THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$120,500.00	0.21%			NA
UMPQUA BANK	2	\$226,848.45	0.4%	0.00\$	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$237,886.68	0.42%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12%	\$0.00	NA 0 \$0.00	NA
	2	\$233,000.00	0.41%	\$0.00	NA 0 \$0.00	NA

9 9							
	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$224,850.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$346,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$12,503,938.67		0 \$0.00	NA 0 \$0.00	NA
Total		489	\$57,125,970.83	100%	0 \$0.00	0 \$0.00	
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$129,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$427,472.56	0.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
		2	\$268,854.99	0.24%	0 \$0.00	NA 0 \$0.00	NA

ARKANSA: CREDIT UN	S FEDERAL NION					
ASSOCIAT: NA	ED BANK,	17	\$2,364,452.00	2.09% 0 \$0.00	NA 0	\$0.00 NA
ATLANTIC MORTGAG CORPORAT	3E	1	\$133,500.00	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA
AURORA B		1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA
BANCO BII VIZCAYA ARGENTAI PUERTO RI	LBAO RIA	1	\$124,827.79	0.11% 0 \$0.00		
BANCO SA PUERTO RI	ANTANDER ICO	2	\$278,561.42	0.25% 0 \$0.00	NA 0 \$	\$0.00 NA
BANCORPS BANK	SOUTH	11	\$1,517,700.00	1.34% 0 \$0.00	NA 0 \$	\$0.00 NA
BANK MUT	ΓUAL	1	\$134,600.00	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA
BANK OF I		2	\$268,554.19	0.24% 0 \$0.00	†	
BANK OF T		20	\$2,718,498.16	2.41% 0 \$0.00	†	
BANK OF WASHING		1	\$135,000.00	0.12% 0 \$0.00		
BANK TEX NATIONAL ASSOCIAT	KAS,	1	\$142,400.00	0.13% 0 \$0.00	NA 0 \$	\$0.00 NA
BANKNEW		2	\$265,000.00	0.23% 0 \$0.00	NA 0 \$	\$0.00 NA
BANNER B		1	\$129,000.00	0.11% 0 \$0.00	†	
BAY FEDE CREDIT UN	RAL	1	\$130,950.00	0.12% 0 \$0.00		
	E COUNTY	3	\$405,425.00	0.36% 0 \$0.00	NA 0 \$	\$0.00 NA
BLACKHA' COMMUNI UNION	WK ITY CREDIT	2	\$267,550.00	0.24% 0 \$0.00	NA 0 \$	\$0.00 NA
CREDIT UN		12	\$1,637,446.59	1.45% 0 \$0.00	NA 0 \$	\$0.00 NA
CORPORAT		1	\$127,900.00	0.11% 0 \$0.00	NA 0 \$	\$0.00 NA
BRIDGEWA CREDIT UN	NION	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$	\$0.00 NA
BRYN MAV COMPANY	THE	1	\$140,000.00	0.12% 0 \$0.00		
BUSEY BA		1	\$132,133.55	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA
CAPE COD CENTS SAV BANK		1	\$146,250.00	0.13% 0 \$0.00	NA 0 \$	\$0.00 NA
CARNEGIE MORTGAG		2	\$272,600.00	0.24% 0 \$0.00		
CARROLL	TON BANK	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$	\$0.00 NA

					
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CENTREBANK	1	\$126,225.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRUE BANK	2	\$276,400.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35% 0 \$0.0	00 NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$562,505.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$136,800.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
CORTRUST BANK	1	\$125,100.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
CUMANET, LLC	1	\$128,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
DENALI STATE BANK	1	\$132,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,890,099.38	1.67% 0 \$0.00	NA 0 \$0.00	0 NA
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
DHI MORTGAGE COMPANY, LTD.	3	\$393,248.97	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$854,100.00	0.76% 0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	8	\$1,081,669.00	0.96% 0 \$0.00	NA 0 \$0.0	0 NA
ELEVATIONS CU	3	\$412,250.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00		
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
ENVISION CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	3	\$421,300.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73% 0 \$0.00	NA 0 \$0.0	0 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5% 0 \$0.00	NA 0 \$0.00	0 NA
FIRST CITIZENS BANK NA	1	\$128,250.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
	1	\$137,275.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
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FIRST EASTERN MORTGAGE CORPORATION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$974,950.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$128,038.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12% 0 \$0.00		NA
FIRST PLACE BANK	9	\$1,200,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$149,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	26	\$3,579,900.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$1,354,915.31	1.2% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$283,057.09	0.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13% 0 \$0.00		NA
GEO-CORP, INC.	2	\$288,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

GESA CREDIT UNION	2	\$265,910.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN	1	¢14445054	0.13% 0 \$0.00	NA 0 \$0.00	NI A
SAVINGS BANK	1	\$144,450.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN	5	\$682,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK	3	\$002,400.00	0.070030.00	1VA 0 \$0.00	INA
GREATER NEVADA					
MORTGAGE	1	\$125,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
GREYLOCK FEDERAL	4	\$519,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	·	ψ217,120.00	0.1076 0 40.00	1110 40.00	1111
GROW FINANCIAL	_ ا	*******			
FEDERAL CREDIT	1	\$126,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
GTE FEDERAL	4	\$544,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			·
GUARANTEED RATE,	1	\$138,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INC.		,,,			·
GUARDIAN CREDIT	3	\$442,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,- ,- ,-			·
GUARDIAN	_	****			
MORTGAGE	6	\$802,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					
GUILD MORTGAGE	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		. ,			
HARBORONE CREDIT	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
HEARTLAND BANK	4	\$539,375.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	2	\$258,660.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
HERGET BANK,	2	# 40 4 200 00	0.26%	N. 4 0 00 00	27.4
NATIONAL	3	\$404,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
HOME LOAN	18	\$2,490,850.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
CENTER, INC.					
HOME POINT		Φ1.45.000.00	0.120	NI 4 0 00 00	NT A
FINANCIAL	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
HOME SAVINGS OF	1	\$131,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA	-	#121 500 00	0.12% 0.00		
HOME STATE BANK	1	\$131,500.00	0.12% 0 \$0.00		
HOMEWISE, INC.	1	\$137,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE		4.02 7 04 5=		Y	
NATIONAL BANK	3	\$402,591.27	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE					
INVESTORS SAVINGS	2	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK		,			
ISLAND FEDERAL	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,			

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4	\$566,923.32	0.5%	0 \$0.00	NA 0 \$0.00	NA
4	\$538,950.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$139,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
5	\$703,750.25	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$273,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
3	\$383,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
3	\$391,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
3	\$412,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$271,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$277,375.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$127,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
2	\$268,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$391,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,350.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	4 1 5 1 2 3 3 1 1 1 2 1 1 1 3 1 1 1 3 1 1 1 1	4 \$538,950.00 1 \$139,600.00 5 \$703,750.25 1 \$144,000.00 2 \$273,250.00 3 \$383,000.00 1 \$126,300.00 1 \$145,000.00 2 \$271,000.00 2 \$277,375.00 1 \$140,700.00 1 \$147,200.00 1 \$145,600.00 1 \$145,600.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$136,000.00	4 \$538,950.00 0.48% 1 \$139,600.00 0.12% 5 \$703,750.25 0.62% 1 \$144,000.00 0.13% 2 \$273,250.00 0.24% 3 \$383,000.00 0.34% 3 \$391,250.00 0.35% 1 \$145,000.00 0.13% 3 \$412,200.00 0.36% 2 \$271,000.00 0.24% 2 \$277,375.00 0.25% 1 \$140,700.00 0.12% 1 \$145,600.00 0.13% 1 \$145,600.00 0.13% 1 \$145,600.00 0.13% 1 \$131,000.00 0.12% 3 \$391,000.00 0.35% 1 \$131,000.00 0.12% 3 \$391,000.00 0.35% 1 \$136,000.00 0.12%	4 \$538,950.00 0.48% 0 \$0.00 1 \$139,600.00 0.12% 0 \$0.00 5 \$703,750.25 0.62% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 2 \$273,250.00 0.24% 0 \$0.00 3 \$383,000.00 0.35% 0 \$0.00 1 \$126,300.00 0.11% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 2 \$271,000.00 0.24% 0 \$0.00 2 \$277,375.00 0.25% 0 \$0.00 1 \$140,700.00 0.12% 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00	4 \$538,950.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$139,600.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$703,750.25 0.62% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$273,250.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$383,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$126,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00

CREDIT UNION MOUNTAINONE BANK 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00							
BANK	AMERICA FEDERAL	1	\$143,920.00	0.13%	\$0.00	NA 0 \$0.00	NA
OHIO		1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COOPERATIVE 4 \$550,582.00 0.49% 0 \$0.00 NA 0 \$0		2	\$271,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
EXCHANGE BANK 1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA NA NA NA NA NA NA	COOPERATIVE	4	\$550,582.00	0.49% (\$0.00	NA 0 \$0.00	NA
ADVANTAGE	EXCHANGE BANK	1	\$136,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOUSING SERVICES S254,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	ADVANTAGE MORTGAGE	1	\$147,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
MORTGAGE 3 \$419,000.00 0.37% 0 \$0.00 NA	HOUSING SERVICES	2	\$254,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
INVESTMENT	MORTGAGE	3	\$419,000.00	0.37% (\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$125,334.74 0.11% 0 \$0.00 NA 0 \$0.0	INVESTMENT	4	\$555,305.00	0.49% (\$0.00	NA 0 \$0.00	NA
SI29,150.00 O.11% 0 S0.00 NA 0 S0.00 NA	FEDERAL CREDIT	1	\$125,334.74	0.11% (\$0.00	NA 0 \$0.00	NA
UNION		1	\$129,150.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNION		1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION 1 \$135,850.00 0.12% 0 \$0.00 NA 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$136,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA OMNIAMERICAN BANK 2 \$279,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA OPES ADVISORS, INC 1 \$139,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$131,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		1	\$130,000.00				NA
CREDIT UNION 1 \$135,850.00 0.12% 0 \$0.00 NA 0 \$0.00 NA OLD FORT BANKING COMPANY 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA OLD SECOND NATIONAL BANK 1 \$136,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA OMNIAMERICAN BANK 2 \$279,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA OPES ADVISORS, INC 1 \$139,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$131,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	OCEANFIRST BANK	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMPANY OLD SECOND NATIONAL BANK 1 \$136,500.00 0.12% 0\$0.00 NA 0\$0.00 NA OMNIAMERICAN BANK OPES ADVISORS, INC 1 \$139,500.00 0.12% 0\$0.00 NA 0\$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$131,750.00 0.12% 0\$0.00 NA 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA O.12% 0\$0.00 NA		1	\$135,850.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$136,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA OMNIAMERICAN BANK 2 \$279,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA OPES ADVISORS, INC 1 \$139,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$131,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		1	\$131,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANK 2 \$279,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA OPES ADVISORS, INC 1 \$139,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL 1 \$131,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		1	\$136,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL 1 \$131,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		2	·				NA
CREDIT UNION 1 \$131,750.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	OPES ADVISORS, INC	1	\$139,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK 1 \$143,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA		1	\$131,750.00				NA
	ORRSTOWN BANK	1	\$143,500.00	0.13% (\$0.00	NA 0 \$0.00	NA

PAPER CITY SAVINGS 1 \$137,410.42 0.12% 0\$0.00 NA 0\$0						
SAVINGS 1 \$137,410.42 0.12% 0 \$0.00 NA		2	\$253,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION	SAVINGS	1	\$137,410.42	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		6	\$825,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES 3 \$414,831.09 0.37% 0 80.00 NA 0 8		2	\$263,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, LLC	STATE EMPLOYEES	3	\$414,831.09	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$269,656.98 0.24% 0 \$0.00 NA 0 \$0.00		1	\$141,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL		2	\$269,656.98	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	PEOPLES BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE S \$1,090,140.00 0.97% 0 \$0.00 NA 0 \$0.00 NA	PEOPLES BANK, NATIONAL	1				
BANK	MORTGAGE	8	\$1,090,140.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK 2 \$267,800.00 0.24% 0 \$0.00 NA 0 \$0.00	PLATINUM HOME	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT 1 \$129,910.00 0.12% 0\$0.00 NA	PORT WASHINGTON	2	\$267,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST 3 \$420,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NA	POTLATCH NO.1 FEDERAL CREDIT	1	\$129,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION 1 \$125,875.00 0.11% 0 \$0.00 NA		3	\$420,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 1 \$133,500.00 0.12% 0\$0.00 NA 0\$0.00 NA UNION 1 \$132,000.00 0.12% 0\$0.00 NA 0\$0.00 NA RABOBANK, N.A. 2 \$289,000.00 0.26% 0\$0.00 NA 0\$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$125,000.00 0.11% 0\$0.00 NA 0\$0.00 NA REDWOOD CREDIT UNION 2 \$280,700.00 0.25% 0\$0.00 NA 0\$0.00 NA REDWOOD CREDIT UNION	PRIMEWEST MORTGAGE	1	\$125,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	FEDERAL CREDIT	1	\$133,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0		1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$125,000.00 0.11% 0 \$0.00 NA	RABOBANK, N.A.	2	\$289,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$280,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA		1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT	2	\$280,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$130,275.74	0.12% 0 \$0.00	NA 0 \$0.00	NA

RIVER VALLEY BANK	1	\$137,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$142,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$133,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$280,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$282,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$262,112.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$132,816.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$140,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$126,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$281,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$822,287.46	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE	2	\$273,485.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY INC.						
SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$134,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$262,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$133,976.31	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$951,186.11	0.84%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$129,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$268,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

VIRGINIA CREDIT UNION, INC. 2 \$266,350.00 0.24% \$0.00 NA	_							
MORTGAGE CAPITAL 4 \$557,550.00 0.49% 0.50.00 NA 0.50			2	\$266,350.00	0.24%	\$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$143,250.00 0.13% 0 \$0.00 NA 0 \$0.0		MORTGAGE CAPITAL	4	\$557,550.00	0.49% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION 5 \$696,508,91 0.62% 0 \$0.00 NA 0 \$0.00 NA		EMPLOYEES CREDIT	1	\$143,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 3 \$424,050.00 0.38% 0 \$0.00 NA 0 \$0.00			5	\$696,508.91	0.62%	\$0.00	NA 0 \$0.00	NA
UNION			3	\$424,050.00	0.38%	\$0.00	NA 0 \$0.00	NA
FSB			1	\$133,350.76	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK 2 \$2/3,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA			1	\$125,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FEDERAL BANK, FSB			2	\$273,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION			1	\$144,201.06	0.13%	\$0.00	NA 0 \$0.00	NA
Rotal			1	\$127,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
31417AQE2 ACACIA FEDERAL 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00		Unavailable	160	\$21,912,304.17	19.37%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	Total		826	\$112,959,567.40	100%	\$0.00	0 \$0.00	
SAVINGS BANK								
UNION	31417AQE2		1	\$165,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORTGAGE			1	\$159,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AMEGY MORTGAGE 1 \$151,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 5 \$800,520.41 0.7% 0 \$0.00 NA 0 \$0.00 NA UNION AMERICAHOMEKEY, 2 \$319,787.83 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA O \$0.00 NA O \$0		MORTGAGE	1	\$155,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT 5 \$800,520.41 0.7% 0 \$0.00 NA 0 \$0.00 NA UNION AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, I \$169,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 4 \$645,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA			1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 5 \$800,520.41 0.7% 0 \$0.00 NA		AMEGY MORTGAGE	1	\$151,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
INC AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB AMERICAN NA 1 \$169,100.00 0.15% 0 \$0.00 NA		FEDERAL CREDIT	5	\$800,520.41	0.7%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK, 1 \$169,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TERRELL AMERIFIRST FINANCIAL 5 \$818,400.00 0.72% 0 \$0.00 NA 0 \$0.00 NA CORPORATION ANCHORBANK FSB 4 \$645,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA		,	2	\$319,787.83	0.28%	\$0.00	NA 0 \$0.00	NA
FINANCIAL 5 \$818,400.00 0.72% 0 \$0.00 NA 0 \$0.00 NA CORPORATION ANCHORBANK FSB 4 \$645,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA		NATIONAL BANK,	1	\$169,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
		FINANCIAL	5	\$818,400.00	0.72%	\$0.00	NA 0 \$0.00	NA
1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA					0.550		374 0 00 00	
		ANCHORBANK FSB	4	\$64 <u>5,600.</u> 00	0.57%) <u>\$0.0</u> 0	NA[0]\$0.00	<u>N</u> A

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41% 0 \$0.0	00 NA 0 \$0.00) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0 \$0.	00 NA 0 \$0.00) NA
AURORA BANK FSB	1	\$160,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00) NA
BANCORPSOUTH BANK	8	\$1,275,175.00	1.12% 0 \$0.0		
BANK MUTUAL	1	\$157,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00) NA
BANK OF AMERICAN FORK	1	\$164,500.00	0.14% 0 \$0.0		
BANK OF THE WEST	18	\$2,885,046.28	2.53% 0 \$0.0	00 NA 0 \$0.00) NA
BANK OF WASHINGTON	1	\$159,000.00	0.14% 0 \$0.0		
BANKNEWPORT	2	\$308,500.00	0.27% 0 \$0.0		
BANNER BANK	1	\$157,600.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA NA
BAXTER CREDIT UNION	1	\$167,450.00	0.15% 0 \$0.0		
BLACKHAWK BANK	1	\$162,450.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28% 0 \$0.0	00 NA 0 \$0.00) NA
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69% 0 \$0.0	00 NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13% 0 \$0.	00 NA 0 \$0.00) NA
BUSEY BANK	1	\$158,650.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29% 0 \$0.0	00 NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
	4	\$626,350.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95% (\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	\$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	\$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$331,991.34	0.29%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14% (\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13% (\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$339,300.00	0.3%	\$0.00	NA 0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%			\$0.00	NA
COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43% (\$0.00	NA 0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$159,779.57	0.14% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$462,920.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$322,125.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$639,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$952,025.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,673,797.36	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

3	\$485,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$312,098.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
6	\$976,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
4	\$620,902.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
22	\$3,533,957.26	3.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,040.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$334,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
18	·			NA
1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$624,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$301,768.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,155,022.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,625,450.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$327,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 2 6 4 22 1 1 1 2 2 1 1 1 3 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,500.00 2 \$312,098.84 6 \$976,600.00 4 \$620,902.00 22 \$3,533,957.26 1 \$171,000.00 1 \$160,000.00 2 \$324,040.00 2 \$334,500.00 1 \$152,000.00 1 \$153,000.00 4 \$624,700.00 2 \$301,768.93 2 \$331,900.00 1 \$162,200.00 1 \$162,200.00 1 \$1,625,450.00 2 \$327,350.00 1 \$155,000.00	1 \$171,500.00 0.15% 0 \$0.00 2 \$312,098.84 0.27% 0 \$0.00 6 \$976,600.00 0.86% 0 \$0.00 4 \$620,902.00 0.54% 0 \$0.00 1 \$171,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 2 \$324,040.00 0.28% 0 \$0.00 2 \$334,500.00 0.29% 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 4 \$624,700.00 0.13% 0 \$0.00 2 \$331,900.00 0.55% 0 \$0.00 2 \$331,900.00 0.29% 0 \$0.00 1 \$162,200.00 0.14% 0 \$0.00 2 \$327,350.00 0.29% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$155,000.00 0.15% <t< td=""><td>1 \$171,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$312,098.84 0.27% 0 \$0.00 NA 0 \$0.00 4 \$620,902.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$324,040.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$334,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$331,900.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$331,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$162,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$162,5450.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$171,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$312,098.84 0.27% 0 \$0.00 NA 0 \$0.00 4 \$620,902.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$324,040.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$334,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$331,900.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$331,900.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$162,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$162,5450.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.15% 0 \$0.	00 NA) \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28% 0 \$0.	00 NA	\$0.00 NA
GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27% 0 \$0.	00 NA	\$0.00 NA
GUARANTEED RATE, INC.	1	\$174,000.00	0.15% 0 \$0.	00 NA	\$0.00 NA
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.	00 NA) \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02% 0 \$0.	00 NA) \$0.00 NA
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42% 0 \$0.) \$0.00 NA
HEARTLAND BANK	3	\$474,000.00	0.42% 0 \$0.	00 NA (\$0.00 NA
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14% 0 \$0.	00 NA	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13% 0 \$0.	00 NA)\$0.00 NA
HOME FINANCING CENTER INC.	2	\$335,900.00	0.29% 0 \$0.	00 NA) \$0.00 NA
HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53% 0 \$0.0	00 NA	\$0.00 NA
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.15% 0 \$0.	00 NA() \$0.00 NA
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14% 0 \$0.	00 NA)\$0.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15% 0 \$0.	00 NA)\$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14% 0 \$0.	00 NA) \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14% 0 \$0.	00 NA) \$0.00 NA
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55% 0 \$0.0	00 NA	\$0.00 NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$494,283.75	0.43% 0 \$0.0	00 NA	\$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29% 0 \$0.0	00 NA	\$0.00 NA
	6	\$975,300.00	0.85% 0 \$0.0	00 NA) \$0.00 NA

KINECTA FEDERAL CREDIT UNION					
LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$308,087.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$167,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$626,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$163,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29% 0 \$0).00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,700.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$157,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
OAK BANK	1	\$172,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$164,000.00	0.14% 0 \$0		0 \$0.00	
OLD FORT BANKING COMPANY	2	\$320,500.00			0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$159,600.00	0.14% 0 \$0		0 \$0.00	
ONE WASHINGTON	1	\$164,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA

FINANCIAL					
ORRSTOWN BANK	1	\$164,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$498,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$162,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,226.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,115,690.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$316,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$663,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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RIVERHILLS BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

ROCKLAND FEDERAL CREDIT UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$627,427.50	0.55% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	12	\$1,964,520.00			NA
SAFE CREDIT UNION	4	\$648,535.15	0.57% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$167,300.00	0.15% 0 \$0.00		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$312,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$153,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$964,111.85	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$336,094.09	0.29% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42% 0 \$0.00		
THE BANK OF MAINE	2	\$326,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

THE PARK BANK	1	\$158,893.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$167,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$174,115.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$483,097.12	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$957,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	140	\$22,479,875.87	19.74%	0 \$0.00	NA	\$0.00	NA
Total		708	\$114,169,480.91		0 \$0.00		\$0.00	
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75		0 \$0.00		0 \$0.00	NA
	AMERICAN BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$387,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	0 \$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	0 \$0.00	NA	\$0.00	NA
	BANCROFT STATE BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	4	\$752,500.00		0 \$0.00	1	0.00\$	NA
	BANK OF THE WEST	15	\$2,804,589.55	2.86%	0 \$0.00	t	0.00\$	NA
	BANNER BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0.00\$	NA
	BAXTER CREDIT UNION	1	\$178,520.00	0.18%	0 \$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
		11	\$2,065,139.74	2.11%	0 \$0.00	NA	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION					I
BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$180,000.00			NA
BUSEY BANK	1	\$179,768.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$183,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77% 0 \$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$197,739.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$920,900.00			
COLE TAYLOR BANK	2	\$376,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$358,429.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$177,571.13	0.18% 0 \$0.00	NA 0 \$0.00	NA

DELTA COMMUNITY CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%			\$0.00	NA
ELEVATIONS CU	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$188,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	\$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18% (0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	\$0.00	NA 0	\$0.00	NA
	1	\$185,368.15	0.19%	0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	\$0.00	NA 0 \$0.	.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	\$0.00	NA 0 \$0.	.00 NA
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	\$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19%			
FIRST PLACE BANK	14	\$2,634,598.61	2.69%	00.00	NA 0 \$0.	.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18%	\$0.00	NA 0 \$0.	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6%	\$0.00	NA 0 \$0.	.00 NA
FREMONT BANK	21	\$3,941,747.00	4.03%	\$0.00	NA 0 \$0.	.00 NA
FULTON BANK	3	\$566,500.00	0.58%	\$0.00	NA 0 \$0.	.00 NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14% (\$0.00	NA 0 \$0.	.00 NA
GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	\$0.00	NA 0 \$0.	.00 NA
GEO-CORP, INC.	1	\$198,750.00	0.2%	\$0.00	NA 0 \$0.	.00 NA
GMFS, LLC	2	\$368,800.00	0.38%	\$0.00	NA 0 \$0.	.00 NA
GREAT WESTERN BANK	2	\$367,300.00	0.38%	\$0.00	NA 0 \$0.	.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19% (\$0.00	NA 0 \$0.	.00 NA
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0 \$0.	.00 NA
GUARANTEED RATE, INC.	2	\$362,000.00	0.37%	\$0.00	NA 0 \$0.	.00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76% (0\$0.00	NA 0 \$0.	.00 NA
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	\$0.00		
HEARTLAND BANK	3	\$567,600.00	0.58%	0.00	NA 0 \$0.	.00 NA
HEARTLAND CREDIT UNION	1	\$174,822.68	0.18%	\$0.00	NA 0 \$0.	.00 NA

HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$180,638.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$197,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$398,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$558,358.75	0.57% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$366,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$366,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
		\$194,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19% 0	\$0.00	NA 0 \$0	.00 NA
OMNIAMERICAN BANK	1	\$196,023.00	0.2%	\$0.00	NA 0 \$0	.00 NA
OPES ADVISORS, INC	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0	.00 NA
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0	.00 NA
ORRSTOWN BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19% 0	\$0.00	NA 0 \$0	.00 NA
PATELCO CREDIT UNION	2	\$358,500.00	0.37% 0	\$0.00	NA 0 \$0	.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39% 0	\$0.00	NA 0 \$0	.00 NA
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18% 0	\$0.00	NA 0 \$0	.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	\$0.00	NA 0 \$0	.00 NA
PEOPLES BANK	3	\$560,752.00	0.57% 0	\$0.00	NA 0 \$0	.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34% 0	\$0.00	NA 0 \$0	.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56% 0	\$0.00	NA 0 \$0	.00 NA
PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39% 0	\$0.00	NA 0 \$0	.00 NA
PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%	\$0.00	NA 0 \$0	.00 NA
RABOBANK, N.A.	1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 NA
RANLIFE, INC.	1	\$177,500.00	0.18% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19% 0	\$0.00	NA 0 \$0	.00 NA
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	\$0.00	NA 0 \$0	.00 NA
RIDDELL NATIONAL BANK	1	\$192,800.00	0.2% 0	\$0.00	NA 0 \$0	.00 NA
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0	.00 NA
RIVER VALLEY BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0 \$0	.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95% 0	\$0.00	NA 0 \$0	.00 NA
	1	\$187,125.00	0.19% 0	\$0.00	NA 0 \$0	.00 NA

ROYAL CREDIT UNION					
RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$365,658.79	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$376,008.35	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$947,275.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$188,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$391,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	1	\$186,423.00	0.19%	080.0	O NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$189,500.00	0.19%			\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0 \$0.00	0 NA(\$0.00	NA
	VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0 \$0.0	0 NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0 \$0.00	0 NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0 \$0.0	0 NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0 \$0.0	0 NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0 \$0.00	0 NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0 \$0.00	0 NA	\$0.00	NA
	WESTBURY BANK	1	\$193,000.00	0.2%	0 \$0.0	0 NA (\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2%	0 \$0.00	0 NA	\$0.00	NA
	Unavailable	108	\$20,241,740.33	20.77%	0 \$0.00		\$0.00	NA
Total		524	\$97,892,243.99	100%	0 \$0.0	0 (\$0.00	
31417AQG7	IST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0 \$0.00	0 NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0 \$0.00	0 NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0 \$0.00	0 NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0 \$0.00	0 NA	\$0.00	NA
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION		9	\$605,634.45	0.9%	0 \$0.00	0 NA	\$0.00	NA
	6	\$446,000.00	0.67%	0 \$0.00	0 NA	\$0.00	NA	
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0 \$0.0	0 NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%			\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0 \$0.00	0 NA	\$0.00	NA
	AMERICAN BANK	1	\$52,533.69	0.08%	0.00	O NA (\$0.00	NA

AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1% 0 \$0.	00 NA 0	\$0.00 NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25% 0 \$0.	00 NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
AMERICAN SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.	00 NA 0	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55% 0 \$0.	00 NA 0	\$0.00 NA
AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08% 0 \$0.		\$0.00 NA
ANCHORBANK FSB	3	\$194,476.96	0.29% 0 \$0.	00 NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12% 0 \$0.	00 NA 0	\$0.00 NA
ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17% 0 \$0.	.00 NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12% 0 \$0.	00 NA 0	\$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11% 0 \$0.	00 NA 0	\$0.00 NA
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01% 0 \$0.	00 NA 0	\$0.00 NA
BANK MUTUAL	3	\$194,200.00	0.29% 0 \$0.	00 NA 0	\$0.00 NA
BANK OF THE CASCADES	1	\$60,000.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
BANK OF THE WEST	31	\$2,031,741.24	3.03% 0 \$0.	00 NA 0	\$0.00 NA
BANNER BANK	2	\$152,000.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
BAXTER CREDIT UNION	7	\$430,600.00	0.64% 0 \$0.	00 NA 0	\$0.00 NA
BLACKHAWK BANK	4	\$268,400.00	0.4% 0 \$0.	00 NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17% 0 \$0.	00 NA 0	\$0.00 NA
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92% 0 \$0.	00 NA 0	\$0.00 NA
BUSEY BANK	3	\$149,275.78	0.22% 0 \$0.	00 NA 0	\$0.00 NA

CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$76,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39% 0 \$0.00		NA
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$94,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00		NA
CHEMICAL BANK	2	\$144,370.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$140,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$137,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	5	\$203,550.00	0.3% 0 \$0.00	†	NA
COMMERCE BANK	1	\$84,000.00	0.13% 0 \$0.00	1 1 1	NA
	1	\$79,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08% (\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$83,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$189,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	2	\$148,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$79,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$214,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$66,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,487,538.53	2.22%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$294,137.00	0.44%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$122,337.24	0.18%	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$562,140.00	0.84%	0\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$251,350.00	0.38%	\$0.00		NA
ELEVATIONS CU	2	\$146,750.00	0.22%	\$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	6	\$410,545.85	0.61%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$237,619.50	0.35%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$138,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$79,920.00	0.12%	0 \$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA	\$0.00	
FARMERS BANK & TRUST	10	\$685,400.00	1.02%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$541,635.00	0.81%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$59,917.34	0.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$592,992.89	0.89%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$142,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$173,043.55	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$109,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$90,590.00	0.14%	0 \$0.00	NA	\$0.00	NA
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,920.00	0.18% (\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$1,485,043.00	2.22%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00				NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
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FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$191,170.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$192,080.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	12	\$771,686.02	1.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$117,289.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$319,950.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$58,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$44,060.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	3	\$229,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$219,824.36	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

HOME STATE BANK	2	\$131,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$63,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$73,517.06	0.11% 0	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$86,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$362,233.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$162,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$151,725.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19% 0	\$0.00		NA
MARINE BANK	3	\$162,208.44	0.24% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$69,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
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MECHANICS SAVINGS BANK	1	\$72,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$75,895.29	0.11% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$69,915.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$44,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$456,043.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$74,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,875.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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NUMARK CREDIT UNION	2	\$139,860.00	0.21%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$124,917.34	0.19%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$200,900.00	0.3%	\$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	2	\$135,970.00	0.2%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$84,550.00	0.13%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$35,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$61,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$139,650.00	0.21%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$57,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$484,600.00	0.72%	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$78,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	\$0.00	NA 0 \$0.00	NA
	1	\$81,800.00	0.12%	\$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$65,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	4	\$252,334.21	0.38% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$125,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$189,065.57	0.28% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$533,974.84	0.8% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$358,100.00	0.53% 0			NA
S&T BANK	2	\$123,403.69	0.18% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	6	\$404,230.07	0.6% 0		i	NA
SAHARA MORTGAGE	1	\$46,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$49,795.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64% 0	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$125,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	6	\$407,628.25	0.61%	\$0.00	NA 0 \$0.00	NA

SOLIDARITY COMMUNITY						
FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$67,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$53,655.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$161,020.91	0.24% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$82,500.00	0.12% 0			NA
TEXAS BANK	3	\$197,400.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11% 0			NA
	1	\$56,050.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK OF DENNISON						
THE HARVARD STATE BANK	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	\$0.00	NA 0 \$0.00) NA
THINK MUTUAL BANK	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	\$0.00	NA 0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	\$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	\$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	\$0.00	NA 0 \$0.00) NA
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	\$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
UMPQUA BANK	7	\$490,854.58	0.73% (\$0.00	NA 0 \$0.00) NA
UNITED BANK	1	\$81,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	1	\$75,000.00	0.11%	\$0.00	NA 0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	\$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	4	\$223,000.00	0.33%	\$0.00	NA 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	\$0.00	NA 0 \$0.00) NA
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	\$0.00	NA 0 \$0.00) NA
VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	\$0.00	NA 0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	\$0.00	NA 0 \$0.00) NA
	1	\$74,000.00	0.11%	\$0.00	NA 0 \$0.00) NA

	WAKEFIELD CO-OPERATIVE BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$73,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	217	\$14,053,001.13	21.05%	0 \$0.00	NA 0 \$0.00	NA
Total		1,038	\$66,971,292.35	100%	0 \$0.00	0 \$0.00	
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$204,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$153,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$242,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07%	0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$182,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$607,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$191,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$603,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00			
FOX RIVER STATE BANK	1	\$262,000.00			
FREMONT BANK	4	\$1,164,400.00	3.42% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK	1	\$179,300.00	0.53% 0	\$0.00	NA 0 \$0.00) NA
FULTON BANK,						
NATIONAL	1	\$285,000.00	0.84% 0	\$0.00	NA 0 \$0.00) NA
ASSOCIATION						
GUARANTEED RATE,	2	φ1 10 7 100 00	2 40 % 0	.	N. A. O. (40, 00)	
INC.	3	\$1,185,400.00	3.48% 0	\$0.00	NA 0 \$0.00) NA
GUARDIAN			İ			
MORTGAGE	3	\$648,850.00	1.91% 0	\$0.00	NA 0 \$0.00) NA
COMPANY INC.		Ψο .ο,ου οιοο	1,71,810	40.00		
GUILD MORTGAGE						
COMPANY	1	\$276,320.39	0.81% 0	\$0.00	NA 0 \$0.00) NA
HOME LOAN						
CENTER, INC.	10	\$2,417,400.00	7.1% 0	\$0.00	NA 0 \$0.00) NA
HOME SAVINGS OF						
AMERICA	1	\$191,825.00	0.56% 0	\$0.00	NA 0 \$0.00) NA
			1			
JAMES B. NUTTER	1	\$214,200.00	0.63% 0 5	\$0.00	NA 0 \$0.00) NA
AND COMPANY		·				
KINECTA FEDERAL	1	\$277,000.00	0.81% 0	\$0.00	NA 0 \$0.00) NA
CREDIT UNION	_	7-11,000				
LAND /HOME						
FINANCIAL	3	\$629,500.00	1.85% 0	\$0.00	NA 0 \$0.00) NA
SERVICES, INC.						
LANDMARK CREDIT	1	\$165,476.79	0.49% 0	_የ ለ ለሰ	NA 0 \$0.00	NI A
UNION	1	\$103,470.79	0.49% 03	ֆՍ.ՍՍ	NA 0 50.00) NA
LEADER MORTGAGE	1	¢205 500 00	0.070/.04	φο ο φ	NIA O CO OC	NT A
COMPANY INC.	1	\$295,500.00	0.87% 0	\$0.00	NA 0 \$0.00) NA
MIDFLORIDA CREDIT		#10 7 5 00 00	0.55%	† 0.00	N. A. O. DO. O.O.	
UNION	1	\$187,500.00	0.55% 0	\$0.00	NA 0 \$0.00) NA
MIDWEST	_					
COMMUNITY BANK	2	\$519,137.46	1.53% 0	\$0.00	NA 0 \$0.00) NA
NEWTOWN SAVINGS						
BANK	1	\$368,197.00	1.08% 0	\$0.00	NA 0 \$0.00) NA
NORTHEAST BANK,						
FSB	1	\$187,500.00	0.55% 0	\$0.00	NA 0 \$0.00) NA
NUMERICA CREDIT						
UNION	1	\$230,150.00	0.68% 0	\$0.00	NA 0 \$0.00) NA
OLD SECOND			+		 	
NATIONAL BANK	2	\$534,245.00	1.57% 0	\$0.00	NA 0 \$0.00) NA
			$\overline{}$		 	
OMNIAMERICAN	1	\$171,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
BANK		# 20₹ 000 00	1.16%	ho cc	37100000	
OPES ADVISORS, INC	1	\$395,000.00	1.16% 0	\$0.00	NA 0 \$0.00) NA
PARTNERS FEDERAL	1	\$319,500.00	0.94% 0	\$0.00	NA 0 \$0.00) NA
CREDIT UNION	_ ^	ψυ12,500.00	5.7 1 70 0	- 0.00	11110 40.00	1111
PAWTUCKET CREDIT	1	\$229,608.00	0.67% 0	\$0.00	NA 0 \$0.00) NA
UNION	1	Ψ227,000.00	0.07 /00	ψ0.00	11/1 υ ψυ.υι	111/1
PINNACLE CAPITAL						
MORTGAGE	2	\$622,000.00	1.83% 0	\$0.00	NA 0 \$0.00) NA
CORPORATION						
				_		·

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	PNC BANK, N.A.	2	\$787,023.36	2.31% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$210,805.40	0.62% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$290,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	2	\$345,100.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,166.10	2.1% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$156,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$265,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$366,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,220,234.81	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$34,033,070.91	100% 0 \$0.00	0 \$0.00	
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$308,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$491,625.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$271,533.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
		1	\$244,855.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WHITTIER, NA					
BANKNEWPORT	1	\$282,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$210,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94% 0 \$0.00		NA
CORTRUST BANK	1	\$233,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$497,873.00			NA
ELEVATIONS CU	1	\$218,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$351,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$241,530.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46% 0			\$0.00	
FIRST PLACE BANK	16	\$4,308,349.69	6.57% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	2	\$470,960.00	0.72%	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$520,350.00	0.79% 0	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$563,222.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%			\$0.00	
HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	\$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78%	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$361,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	\$0.00	NA 0	\$0.00	NA

LANDMARK CREDIT UNION	1	\$206,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$754,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$261,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$323,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$445,075.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$332,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$285,132.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$350,550.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$240,996.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$382,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$313,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

	NETWORK INC.					
	REDWOOD CREDIT UNION	3	\$829,350.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$221,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$257,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$218,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$1,079,817.84	1.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$14,953,140.31	22.83% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$65,571,418.82	100% 0 \$0.00	0 \$0.00	
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
		4	\$1,002,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.					
ANCHORBANK FSB	1	\$201,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$297,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,445,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$225,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	18	\$5,386,293.72	4.6% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$236,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$390,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$848,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$206,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$911,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$448,306.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CUSO MORTGAGE, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$337,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$304,366.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$829,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$446,124.21	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$210,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$811,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$785,250.00	0.67% 0 \$0.00	NA 0 \$0.00	N/
FULTON BANK	3	\$785,250.00	0.67% 0 \$0.00	NA 0 \$0.00	

FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,650,875.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$427,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	\$543,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY					
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$254,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$215,715.56	0.18% 0 \$0.00	NA 0 \$0.00	
OPES ADVISORS, INC	11	\$3,901,500.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$384,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$176,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79% 0 \$0.00		NA
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$200,074.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23% 0 \$0.00		NA
PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$854,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$192,000.00	0.16% 0 \$0.00		NA
RABOBANK, N.A.	2	\$587,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$923,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$433,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	2	\$631,729.50	0.54% 0 \$0.00	NA 0 \$0.00	NA

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$195,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38%				NA
	Unavailable	113	\$35,258,093.51	30.07%		1		NA
Total		400	\$117,117,781.85	100%	0 \$0.00	0	\$0.00	
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%				
31417AQL6	SAVINGS BANK ADVANTAGE BANK	2	\$608,375.00 \$134,826.22	0.43%				
31417AQL6	SAVINGS BANK	2 1 2	·	0.09%	0 \$0.00	NA 0	\$0.00 \$0.00	NA
31417AQL6	SAVINGS BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1	\$134,826.22	0.09%	0 \$0.00	NA 0	\$0.00	NA NA NA
31417AQL6	SAVINGS BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$134,826.22 \$443,800.00	0.09%	0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
31417AQL6	SAVINGS BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE	2	\$134,826.22 \$443,800.00 \$129,600.00	0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
31417AQL6	SAVINGS BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALPINE BANK &	1 2 1	\$134,826.22 \$443,800.00 \$129,600.00 \$361,000.00	0.09% 0.31% 0.09% 0.25% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31417AQL6	SAVINGS BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO.	1 2 1	\$134,826.22 \$443,800.00 \$129,600.00 \$361,000.00 \$124,631.89	0.09% 0.31% 0.09% 0.25% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31417AQL6	SAVINGS BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2 1 1 1	\$134,826.22 \$443,800.00 \$129,600.00 \$361,000.00 \$124,631.89 \$143,900.00	0.09% 0.31% 0.09% 0.25% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31417AQL6	SAVINGS BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY,	1 2 1 1 1 3	\$134,826.22 \$443,800.00 \$129,600.00 \$361,000.00 \$124,631.89 \$143,900.00 \$433,242.87	0.09% 0.31% 0.09% 0.25% 0.09% 0.1% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

TERRELL					
AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$707,750.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08% 0 \$0.00		
ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$120,000.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,882,840.00	2.02% 0 \$0.00		NA
BANK OF HAWAII	1	\$277,500.00	0.19% 0 \$0.0		NA
BANK OF THE WEST	18	\$4,696,166.85	3.28% 0 \$0.00	0 NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,508,338.88	1.05% 0 \$0.00		
BENCHMARK BANK	1	\$304,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$259,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.14% 0 \$0.00	 	NA
	1	\$356,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC					
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$242,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$197,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$332,882.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$132,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
2	\$275,500.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
1	\$314,500.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
1	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
2	\$360,350.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
1	\$139,343.75	0.1% 0 \$0.00	NA 0 \$0.	00 NA
3	\$904,250.00	0.63% 0 \$0.00	NA 0 \$0.	00 NA
2	\$433,600.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
3	\$570,000.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA
3	\$906,200.00	0.63% 0 \$0.00	NA 0 \$0.	00 NA
1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
5	\$1,093,000.00	0.76% 0 \$0.00	NA 0 \$0.	00 NA
1	\$175,100.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
5	\$1,260,355.30	0.88% 0 \$0.00	NA 0 \$0.	00 NA
1	\$145,600.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
1	\$334,800.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA
9	\$1,289,095.26	0.9% 0 \$0.00	NA 0 \$0.	00 NA
3	\$515,921.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA
2	\$349,950.00	0.24% 0 \$0.00	NA 0 \$0.	00 NA
	2 1 1 1 2 1 3 3 1 1 5 1 1 9 3	2 \$275,500.00 1 \$314,500.00 1 \$212,000.00 2 \$360,350.00 1 \$139,343.75 3 \$904,250.00 2 \$433,600.00 3 \$570,000.00 3 \$906,200.00 1 \$130,000.00 5 \$1,093,000.00 1 \$175,100.00 1 \$175,100.00 1 \$174,000.00 1 \$1,260,355.30 1 \$145,600.00 1 \$334,800.00 9 \$1,289,095.26 3 \$515,921.00	2 \$275,500.00 0.19% 0 \$0.00 1 \$314,500.00 0.22% 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 2 \$360,350.00 0.25% 0 \$0.00 3 \$904,250.00 0.63% 0 \$0.00 2 \$433,600.00 0.3% 0 \$0.00 3 \$570,000.00 0.4% 0 \$0.00 3 \$570,000.00 0.63% 0 \$0.00 1 \$130,000.00 0.63% 0 \$0.00 5 \$1,093,000.00 0.76% 0 \$0.00 1 \$175,100.00 0.12% 0 \$0.00 1 \$1741,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 1 \$1447,000.00 0.29% 0 \$0.00 1 \$145,600.00 0.1% 0 \$0.00 1 \$334,800.00 0.23% 0 \$0.00 2 \$1,289,095.26 0.9% 0 \$0.00 3 \$515,921.00 0.36% 0 \$0.00	2 \$275,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$314,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$360,350.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$904,250.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$433,600.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$570,000.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$570,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$175,100.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$175,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1334,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$334,800.00 0.23% 0 \$0.00 NA 0 \$0.00 9 \$1,289,095.26 0.9% 0 \$0.00 NA 0 \$0.00 3 \$515,921.00 0.36% 0 \$0.00 NA 0 \$0.00

2	\$340,553.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$787,470.83	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$372,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$990,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,602,880.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,016,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,020,197.53	1.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$384,492.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,323.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$912,950.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,395,702.89	2.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$400,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 2 6 5 1 11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,000.00 1 \$190,000.00 3 \$787,470.83 1 \$372,600.00 2 \$990,100.00 6 \$1,602,880.00 1 \$272,000.00 1 \$2,020,197.53 2 \$384,492.00 1 \$205,323.05 1 \$251,250.00 2 \$287,800.00 2 \$287,800.00 3 \$912,950.00 1 \$170,900.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$3,395,702.89	1 \$174,000.00 0.12% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 3 \$787,470.83 0.55% 0 \$0.00 1 \$372,600.00 0.26% 0 \$0.00 2 \$990,100.00 0.69% 0 \$0.00 6 \$1,602,880.00 1.12% 0 \$0.00 5 \$1,016,400.00 0.71% 0 \$0.00 1 \$272,000.00 0.19% 0 \$0.00 1 \$2,020,197.53 1.41% 0 \$0.00 2 \$384,492.00 0.27% 0 \$0.00 1 \$205,323.05 0.14% 0 \$0.00 2 \$287,800.00 0.18% 0 \$0.00 2 \$287,800.00 0.2% 0 \$0.00 3 \$912,950.00 0.64% 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 1 \$3,395,702.89 2.37% 0 \$0.00 1 \$416,000.00 0.29% 0 \$0.00	1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$787,470.83 0.55% 0 \$0.00 NA 0 \$0.00 1 \$372,600.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$990,100.00 0.69% 0 \$0.00 NA 0 \$0.00 5 \$1,602,880.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.19% 0 \$0.00 NA 0 \$0.00 11 \$2,020,197.53 1.41% 0 \$0.00 NA 0 \$0.00 2 \$384,492.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$205,323.05 0.14% 0 \$0.00 NA 0 \$0.00 1 \$251,250.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$287,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$170,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$33,395,702.89 2.37% 0 \$0.00 NA 0 \$0.00

		1			
FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$504,299.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,177,902.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$286,970.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$266,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$831,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$156,672.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$407,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$137,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$518,682.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$534,462.64	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%			\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$125,346.60	0.09%	0.00\$	NA 0	\$0.00	NA
MARINE BANK	2	\$431,949.76	0.3%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%				
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$239,100.00	0.17%	0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%				
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BANK							

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$431,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$114,300.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
MOUNTAINONE BANK	1	\$221,591.02	0.15% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,502.16	0.09% 0	\$0.00	NA 0	\$0.00	NA
	1	\$120,840.66	0.08% 0	\$0.00	NA 0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA
OCEANFIRST BANK	1	\$267,000.00	0.19%	0.00	NA 0 \$0.	00 NA
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	\$0.00	NA 0 \$0.	00 NA
OMNIAMERICAN BANK	2	\$440,721.40	0.31%	\$0.00	NA 0 \$0.	00 NA
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	0 \$0.00	NA 0 \$0.	00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%			
PEOPLES BANK	2	\$588,000.00	0.41%	0 \$0.00	NA 0 \$0.	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	\$0.00	NA 0 \$0.	00 NA
PIONEER CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	\$0.00	NA 0 \$0.	00 NA
PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	\$0.00	NA 0 \$0.	00 NA
PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	\$0.00	NA 0 \$0.	00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	\$0.00	NA 0 \$0.	00 NA
RANLIFE, INC.	1	\$131,250.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	0 \$0.00	NA 0 \$0.	00 NA
RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA 0 \$0.	00 NA
REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	0.00	NA 0 \$0.	00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	0.00	NA 0 \$0.	00 NA

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3	\$1,090,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$490,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,479,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$455,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$547,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$309,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,480.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$760,605.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,312.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,000.00 1 \$417,000.00 2 \$490,500.00 6 \$1,479,000.00 2 \$455,250.00 1 \$231,000.00 1 \$203,150.00 1 \$211,000.00 1 \$112,000.00 1 \$1309,150.00 1 \$309,150.00 1 \$380,000.00 1 \$380,000.00 1 \$278,600.00 1 \$278,600.00 3 \$760,605.00	1 \$119,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 2 \$490,500.00 0.34% 0 \$0.00 6 \$1,479,000.00 1.03% 0 \$0.00 1 \$231,000.00 0.16% 0 \$0.00 1 \$231,000.00 0.14% 0 \$0.00 1 \$211,000.00 0.15% 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 1 \$112,000.00 0.08% 0 \$0.00 2 \$547,000.00 0.38% 0 \$0.00 1 \$309,150.00 0.22% 0 \$0.00 1 \$380,000.00 0.27% 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 1 \$278,600.00 0.19% 0 \$0.00 3 \$760,605.00 0.53% 0 \$0.00	1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$490,500.00 1.03% 0 \$0.00 NA 0 \$0.00 6 \$1,479,000.00 1.03% 0 \$0.00 NA 0 \$0.00 2 \$455,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$203,150.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$547,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$309,150.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$228,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$278,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$278,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$278,600.00 0.19% 0 \$0.00 NA 0 \$0.00

THE BANK OF MAINE	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$147,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$387,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$313,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$188,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$587,813.79	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$485,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1% 0 \$0.00		NA
WILLIAMSVILLE STATE BANK AND	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	TRUST					
	WILSHIRE BANK	1	\$412,443.68	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$34,698,676.89	24.39% 0 \$0.00	NA 0 \$0.00	NA
Total		640	\$143,059,899.76	100% 0 \$0.00	0 \$0.00	
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$282,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$208,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$202,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	2	\$652,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	9	\$2,459,369.00	11.44% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$334,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA

	TXL MORTGAGE CORPORATION					
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,494,089.69	20.91% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$21,498,271.14	100% 0 \$0.00	0 \$0.00	
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$90,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$104,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$405,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$93,962.48	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$93,005.50	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94% 0 \$0.00	NA 0 \$0.00	NA
		1	\$103,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK ILLINOIS						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67%	0 \$0.00	NA 0 \$0.00) NA
CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0 \$0.00	NA 0 \$0.00) NA
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	0 \$0.00	NA 0 \$0.00) NA
CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0 \$0.00	NA 0 \$0.00) NA
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0 \$0.00	NA 0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	0 \$0.00	NA 0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	0 \$0.00	NA 0 \$0.00) NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0 \$0.00	NA 0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	0 \$0.00	NA 0 \$0.00) NA
EASTWOOD BANK	1	\$90,500.00	0.31%	0 \$0.00	NA 0 \$0.00) NA
FAA CREDIT UNION	1	\$85,600.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0 \$0.00		
	1	\$88,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$575,220.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$188,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,082,900.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$95,879.21	0.33% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$593,132.22	2.04% 0 \$0.00	NA 0 \$0.00	N/
FULTON BANK	1	\$86,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
GUARANTEED RATE, INC.	2	\$216,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$97,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$96,000.00	0.33% 0			
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34% 0			
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$178,775.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$108,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$108,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$108,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	1	\$89,250.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$101,500.00	0.35% 0 \$	\$0.00	NA 0 \$	00.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06% 0 \$				NA
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74% 0 \$	\$0.00	NA 0 \$	80.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0 \$	\$0.00	NA 0 \$	50.00	NA
PUTNAM BANK	1	\$100,000.00	0.34% 0 \$	\$0.00	NA 0 \$	80.00	NA
QUALSTAR CREDIT UNION	1	\$98,838.21	0.34% 0 \$	\$0.00	NA 0 \$	30.00	NA
RBS CITIZENS, NA	1	\$103,883.45	0.36% 0 \$	\$0.00	NA 0 \$	80.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05% 0 \$	\$0.00	NA 0 \$	80.00	NA
RIVERHILLS BANK	1	\$98,000.00	0.34% 0 \$	\$0.00	NA 0 \$	00.00	NA
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37% 0 \$				NA
RPM MORTGAGE, INC.	2	\$178,000.00	0.61% 0 \$	\$0.00	NA 0 \$	60.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05% 0 \$	\$0.00	NA 0 \$	60.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32% 0 \$	\$0.00	NA 0 \$	60.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31% 0 \$	\$0.00	NA 0 \$	80.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32% 0 \$	\$0.00	NA 0 \$	80.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36% 0 \$	\$0.00	NA 0 \$	80.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38% 0 \$	\$0.00	NA 0 \$	50.00	NA
SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29% 0 \$	\$0.00	NA 0 \$	60.00	NA
SWBC MORTGAGE	1	\$104,930.00	0.36% 0 \$	\$0.00	NA 0 \$	0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27% 0 \$				NA
UNION	1	\$97,425.00	0.34% 0 \$	\$0.00	NA 0 \$	60.00	NA

	THE CALIFORNIA CREDIT UNION					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$392,141.58	1.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$107,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$9,679,300.61	33.3% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$29,080,441.32	100% 0 \$0.00	0 \$0.00	
					++-	
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$230,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58% 0 \$0.00	NA 0 \$0.00	NA

BANCO SANT PUERTO RICO		\$113,558.9	4 0.59% 0	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE,	LLC 2	\$235,500.0	0 1.21% 0	\$0.00	NA	\$0.00	NA
CARROLLTO	N BANK 1	\$114,650.0	0 0.59% 0	\$0.00	NA	\$0.00	NA
CASHCALL, I	<u> </u>	\$118,600.0			1	\$0.00	
CASTLE & CO MORTGAGE,	OOKE 1	\$121,347.1				\$0.00	
CHERRY CRE MORTGAGE COMPANY	EEK 1	\$121,100.0	0 0.62% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIR WHOLESALE MORTGAGE		\$235,000.0	0 1.21% 0	\$0.00	NA	\$0.00	NA
COASTAL FE CREDIT UNIO	')	\$233,048.3	1 1.2% 0	\$0.00	NA	\$0.00	NA
COBALT MOI INC.	RTGAGE, 6	\$682,852.4	5 3.52% 0	\$0.00	NA	\$0.00	NA
CORTRUST B	ANK 1	\$120,000.0	0 0.62% 0	\$0.00	NA	\$0.00	NA
DENVER MOI COMPANY, II	1 3	\$335,500.0	0 1.73% 0	\$0.00	NA	\$0.00	NA
DHI MORTGA COMPANY, L		\$119,056.7	7 0.61% 0	\$0.00	NA	\$0.00	NA
DOW LOUISI FEDERAL CR UNION		\$123,800.0	0 0.64% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BA AND TRUST COMPANY	ANK 1	\$120,800.0	0 0.62% 0	\$0.00	NA	\$0.00	NA
DURANT BAN TRUST COMF		\$113,800.0	0 0.59% 0	\$0.00	NA	\$0.00	NA
ENVOY MOR' LTD.	TGAGE, 1	\$122,000.0	0 0.63% 0	\$0.00	NA	\$0.00	NA
FARMERS BA TRUST	NK &	\$110,000.0	0 0.57% 0	\$0.00	NA	\$0.00	NA
FIDELITY BA MORTGAGE	ANK 4	\$475,720.0	0 2.45% 0	\$0.00	NA	\$0.00	NA
FIRST COMMONWE FEDERAL CR UNION		\$120,000.0	0 0.62% 0	\$0.00	NA	\$0.00	NA
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	NK OF	\$120,500.0	0 0.62% 0	\$0.00	NA	\$0.00	NA
FIRST INTERS BANK	STATE 1	\$111,200.0	0 0.57% 0	\$0.00	NA	\$0.00	NA
	2	\$236,689.5	6 1.22% 0	\$0.00	NA	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$588,211.45	3.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	· ·	1 11	1 1	
FULTON BANK	1	·	1 11	1 1	
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2% 0 \$0.00		
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$237,230.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1				
GREAT WESTERN BANK	1				
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$110,600.00			
HEARTLAND BANK	1	\$123,113.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$123,500.00			NA
HOME STATE BANK	1	\$119,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$114,307.68	0.59% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61% 0 \$0.00	NA 0 \$0.00) NA
OPES ADVISORS, INC	2	\$230,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1				
PEOPLES BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

	PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58% 0	\$0.00	NA	0 \$	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82% 0	\$0.00	NA	0 \$	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58% 0	\$0.00	NA	0 \$	\$0.00	NA
	RANLIFE, INC.	1	\$111,500.00	0.58% 0	\$0.00	NA	0\$	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00					\$0.00	
	RIVER VALLEY BANK	1	\$110,000.00	0.57% 0	\$0.00	NA	0 9	\$0.00	N.A
	RPM MORTGAGE, INC.	2	\$224,150.00	1.16% 0	\$0.00	NA	0 \$	\$0.00	N.A
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78% 0	\$0.00	NA	0\$	\$0.00	N/
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57% 0	\$0.00	NA	0\$	\$0.00	N/
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57% 0	\$0.00	NA	0 \$	\$0.00	N
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63% 0	\$0.00	NA	0\$	\$0.00	N.
	SWBC MORTGAGE	1	\$110,625.00	0.57% 0	\$0.00	NA	0\$	\$0.00	N.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28% 0	\$0.00			\$0.00	
	THE BANK OF MAINE	1	\$110,000.00	0.57% 0	\$0.00	NA	05	\$0.00	N.
	TOWNE MORTGAGE COMPANY	2	\$246,295.00				П	\$0.00	
	UMPQUA BANK	2	\$227,279.19	1.17% 0	\$0.00	NA	0\$	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61% 0	\$0.00	NA	0\$	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64% 0	\$0.00	NA	0 \$	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00				₩	\$0.00	
<u> </u>	Unavailable	53	\$6,199,222.68					\$0.00	
Total		166	\$19,389,732.59	100% 0	\$0.00	 '	0 \$	\$0.00	
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58% 0	\$0.00	NA	0 \$	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56% 0	\$0.00	NA	0\$	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$139,831.78	0.61% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$142,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$438,550.00	1.91% 0	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$536,227.06	2.34% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$128,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$128,632.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$129,529.44	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$125,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	1	\$135,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL CREDIT UNION					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24% 0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78% 0 \$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	9	\$1,246,180.00	5.44% 0 \$0.00	NA 0 \$0	.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA
FREMONT BANK	4	\$560,222.38	2.44% 0 \$0.00	NA 0 \$0	.00 NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00	1.15% 0 \$0.00	NA 0 \$0	.00 NA
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65% 0 \$0.00	NA 0 \$0	.00 NA
GEO-CORP, INC.	2	\$280,000.00	1.22% 0 \$0.00	NA 0 \$0	.00 NA
GESA CREDIT UNION	1	\$127,920.36	0.56% 0 \$0.00	NA 0 \$0	.00 NA
GMFS, LLC	1	\$125,000.00	0.55% 0 \$0.00	NA 0 \$0	.00 NA
GUARANTEED RATE, INC.	1	\$142,500.00	0.62% 0 \$0.00	NA 0 \$0	.00 NA
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55% 0 \$0.00	NA 0 \$0	.00 NA
ISB COMMUNITY BANK	1	\$132,300.00	0.58% 0 \$0.00	NA 0 \$0	.00 NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,907.12	1.16% 0 \$0.00	NA 0 \$0	.00 NA
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58% 0 \$0.00	NA 0 \$0	.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63% 0 \$0.00	NA 0 \$0	.00 NA
METRO CREDIT UNION	1	\$143,653.24	0.63% 0 \$0.00	NA 0 \$0	.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2% 0 \$0.00	NA 0 \$0	.00 NA
PATELCO CREDIT UNION	1	\$145,816.31	0.64% 0 \$0.00	NA 0 \$0	.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58% 0 \$0.00	NA 0 \$0	.00 NA
PEOPLES NEIGHBORHOOD	1	\$139,655.02	0.61% 0 \$0.00	NA 0 \$0	.00 NA

BANK					
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$143,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$149,424.40	0.65% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$280,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$129,354.89	0.56% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$144,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$117,202.27	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$147,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$140,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$130,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$567,838.07	2.48% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$127,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,408,452.50	27.95%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$22,919,532.64	100%	0 \$0.00		0 \$0.00	
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$160,597.76	1.23%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$173,343.47	1.32%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23%	0\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83%	0\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,615.60	1.19%	0\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$150,350.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$165,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$167,566.63	1.28%	0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,875.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$163,798.25	1.25%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$317,210.28	2.42%	0 \$0.00		0 \$0.00	NA
	FULTON BANK	1	\$172,000.00		0 \$0.00		0 \$0.00	NA
	GEO-CORP, INC.	1	\$150,000.00	1.14%	0 \$0.00		0 \$0.00	NA
	HOME POINT FINANCIAL	1	\$159,800.00	1.22%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION				I <u>L</u>	Ш	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	1.24% (\$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$169,000.00	1.29% (\$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	1.14% (\$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	1.21%	\$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$166,250.00	1.27%	\$0.00	NA 0 \$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	\$0.00	NA 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	\$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$157,550.00		\$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$165,000.00	1.26%	\$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$172,000.00	1.31% (NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39% (\$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	\$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	\$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	\$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	4	\$671,607.33	5.13%	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,816,490.47	36.78% (NA 0 \$0.00	NA
otal		81	\$13,102,764.26	100%	\$0.00	0 \$0.00	
1417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	\$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE	2	\$137,841.16	0.48%		NA 0 \$0.00	NA

CORPORATION						
ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39% (\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$277,895.09	0.96%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$29,625.00	0.1%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$122,900.00	0.43%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$335,243.75	1.16%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$145,300.00	0.5%	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$42,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$112,131.37	0.39%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5% (\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
	1	\$83,700.00	0.29%	\$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$70,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$66,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$46,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$508,864.20	1.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$56,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18%	\$0.00	NA 0 \$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29% (0.00\$	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13% (0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$1,007,004.26	3.49% (\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00				NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$306,700.00	1.06%	0.00\$	NA 0 \$0.00	NA
FULTON BANK	1	\$59,200.00	0.21%	0.00\$	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	\$0.00		NA
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$73,500.00	0.25%	0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24		\$0.00		NA
GMFS, LLC	1	\$63,200.00	0.22%	0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$52,000.00	0.18%			NA
GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	\$0.00	NA 0 \$0.00	NA

GUERNSEY BANK FSB	2	\$110,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$300,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$58,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$52,500.00	0.18% 0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2% 0 \$0.00		
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$110,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1% 0 \$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$48,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$72,587.57	0.25% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$155,655.47	0.54% 0 \$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$82,398.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$75,440.00	0.26% 0 \$0.00		NA
	2	\$102,140.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	MUNITY BANK		ı 	 	++	\vdash	
MOR'I LLC	TGAGE CENTER,	3	\$179,900.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
MOR7 CLEA	TGAGE ARING PORATION	1	\$69,000.00	0.24% 0 \$0.00) NA 0	\$0.00	NA
MOUN	NTAIN WEST NCIAL, INC.	2	\$137,092.00	0.48% 0 \$0.00) NA 0	\$0.00	NA
CRED	Y FEDERAL DIT UNION	1	\$69,840.00	0.24% 0 \$0.00) NA 0	\$0.00	NA
FINA	ADA FEDERAL NCIAL PORATION	1	\$71,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
NEW FINAN SHELL MORT	PENN NCIAL, LLC DBA LPOINT TGAGE TCING	1	\$64,920.07	0.23% 0 \$0.00) NA 0	\$0.00	NA
NORT INVES	THERN OHIO STMENT PANY	3	\$176,332.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
	ERICA CREDIT	1	\$66,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	SECOND ONAL BANK	1	\$35,625.00			\$0.00	NA
ORRS	STOWN BANK	2	\$148,650.50	0.52% 0 \$0.00) NA 0	\$0.00	NA
PANH BANK	HANDLE STATE	1	\$44,000.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
PATE UNIO	ELCO CREDIT N	1	\$77,000.00			\$0.00	NA
PBI B.		1	\$48,500.00	0.17% 0 \$0.00) NA 0	\$0.00	NA
PENN STAT	ISYLVANIA TE EMPLOYEES DIT UNION	1	\$64,000.00			\$0.00	NA
	LES BANK	1	\$65,600.00	0.23% 0 \$0.00) NA 0	\$0.00	NA
PEOPI NATIO	LES BANK, ONAL OCIATION	3	. ,			\$0.00	NA
MORT	ACLE CAPITAL TGAGE PORATION	11	\$803,075.00	2.78% 0 \$0.00) NA 0	\$0.00	NA
	TNUM HOME TGAGE	2	\$114,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	RIE STATE K & TRUST	3	\$187,090.69	0.65% 0 \$0.00) NA 0	\$0.00	NA
	ELENDING, A NS CAPITAL	1	\$75,914.84	0.26% 0 \$0.00) NA 0	\$0.00	NA

COMPANY					
PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$81,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$133,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$51,857.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$407,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$136,040.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	3	\$220,670.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$41,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$28,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	3	\$205,233.21	0.71% 0 \$0.00	NA 0 \$0.00	NA
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	UNION					
	THE BANK OF MAINE	1	\$71,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$362,193.97	1.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$8,763,159.14	30.36% 0 \$0.00	NA 0 \$0.00	NA
Total		453	\$28,852,381.26	100% 0 \$0.00	0 \$0.00	
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67% 0 \$0.00	NA 0 \$0.00	NA
_	FIRST PLACE BANK	3	\$886,750.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$252,200.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL	2	\$666,150.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	NUMARK CREDIT UNION	1	\$227,950.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT	1	\$227,950.00 \$250,750.00	1.85% 0 \$0.00 2.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	NUMARK CREDIT UNION	1 1	·	2.04% 0 \$0.00		NA NA NA

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	NETWORK INC.					
	SWBC MORTGAGE	1	\$351,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,917,015.21	39.96% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$12,305,134.34	100% 0 \$0.00	0 \$0.00	
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$201,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$460,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$337,150.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$721,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$363,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA

FIRST REPUBLIC BANK	1	\$250,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$2,535,140.10	6.01% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$495,000.00	1.17% 0 \$0.00		
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93% 0 \$0.00		
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$717,900.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$262,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,735.66	0.52% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,536,300.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97% 0 \$0.00	NA 0 \$0.00	NA

	SOUND COMMUNITY BANK	1	\$355,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$410,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$398,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$12,226,935.00	28.97% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$42,210,687.93	100% 0 \$0.00	0 \$0.00	
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$156,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$561,200.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$812,500.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$212,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$280,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$224,458.17	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
		1	\$153,810.64	0.64% 0 \$0.00	NA 0 \$0.00	NA

1	\$316,000.00	1.31% 0 \$0.00	NA 0	\$0.00 NA
1	\$168,297.54	0.7% 0 \$0.00	NA 0	\$0.00 NA
1	\$168,300.00	0.7% 0 \$0.00	NA 0	\$0.00 NA
1	\$211,000.00			
1	\$221,600.00	0.92% 0 \$0.00	NA 0	\$0.00 NA
1	\$156,000.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
1	\$409,000.00	1.69% 0 \$0.00	NA 0	\$0.00 NA
2	\$466,000.00	1.93% 0 \$0.00	NA 0	\$0.00 NA
2	\$468,404.58	1.94% 0 \$0.00	NA 0	\$0.00 NA
1	\$188,530.00	0.78% 0 \$0.00	NA 0	\$0.00 NA
1	\$283,500.00	1.17% 0 \$0.00	NA 0	\$0.00 NA
1	\$191,180.00	0.79% 0 \$0.00	NA 0	\$0.00 NA
1	\$185,250.00			\$0.00 NA
1	\$197,973.05	0.82% 0 \$0.00	NA 0	\$0.00 NA
1	\$332,500.00			
2	\$440,000.00	1.82% 0 \$0.00	NA 0	\$0.00 NA
1	\$159,200.00	0.66% 0 \$0.00	NA 0	\$0.00 NA
1	\$243,750.00	1.01% 0 \$0.00	NA 0	\$0.00 NA
1	\$158,804.50			
1	\$163,200.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
2	\$392,140.06	1.62% 0 \$0.00	NA 0	\$0.00 NA
2	\$617,600.00	2.55% 0 \$0.00	NA 0	\$0.00 NA
1	\$191,763.92			
2	\$475,000.00	1.96% 0 \$0.00	NA 0	\$0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,297.54 1 \$168,300.00 1 \$211,000.00 1 \$221,600.00 1 \$156,000.00 1 \$409,000.00 2 \$466,000.00 2 \$468,404.58 1 \$188,530.00 1 \$191,180.00 1 \$197,973.05 1 \$332,500.00 1 \$197,973.05 1 \$332,500.00 2 \$440,000.00 1 \$159,200.00 1 \$159,200.00 1 \$158,804.50 1 \$163,200.00 2 \$392,140.06 2 \$617,600.00 1 \$191,763.92	1 \$168,297.54 0.7% 0 \$0.00 1 \$168,300.00 0.7% 0 \$0.00 1 \$211,000.00 0.87% 0 \$0.00 1 \$221,600.00 0.92% 0 \$0.00 1 \$156,000.00 0.64% 0 \$0.00 1 \$409,000.00 1.69% 0 \$0.00 2 \$466,000.00 1.93% 0 \$0.00 2 \$468,404.58 1.94% 0 \$0.00 1 \$188,530.00 0.78% 0 \$0.00 1 \$191,180.00 0.79% 0 \$0.00 1 \$197,973.05 0.82% 0 \$0.00 1 \$132,500.00 1.37% 0 \$0.00 2 \$440,000.00 1.82% 0 \$0.00 1 \$159,200.00 0.66% 0 \$0.00 1 \$158,804.50 0.66% 0 \$0.00 1 \$163,200.00 0.67% 0 \$0.00 2 \$392,140.06 1.62% 0 \$0.00 2 \$617,600.00 2.55% 0 \$0.00 1 \$191,763.92 0.79% 0 \$0.00	1 \$168,297.54 0.7% 0 \$0.00 NA 0 1 \$168,300.00 0.7% 0 \$0.00 NA 0 1 \$211,000.00 0.87% 0 \$0.00 NA 0 1 \$221,600.00 0.92% 0 \$0.00 NA 0 1 \$156,000.00 0.64% 0 \$0.00 NA 0 1 \$409,000.00 1.69% 0 \$0.00 NA 0 2 \$466,000.00 1.93% 0 \$0.00 NA 0 2 \$468,404.58 1.94% 0 \$0.00 NA 0 1 \$188,530.00 0.78% 0 \$0.00 NA 0 1 \$188,530.00 1.17% 0 \$0.00 NA 0 1 \$191,180.00 0.79% 0 \$0.00 NA 0 1 \$197,973.05 0.82% 0 \$0.00 NA 0 1 \$197,973.05 0.82% 0 \$0.00 NA 0 1 \$159,200.00 1.82% 0 \$0.00 NA 0 1 \$159,200.00 1.82% 0 \$0.00 NA 0 1 \$159,200.00 0.66% 0 \$0.00 NA 0 1 \$158,804.50 0.66% 0 \$0.00 NA 0 2 \$392,140.06 1.62% 0 \$0.00 NA 0 2 \$617,600.00 2.55% 0 \$0.00 NA 0 1 \$191,763.92 0.79% 0 \$0.00 NA 0

SERVICES, INC.						
LEADER ONE						
FINANCIAL	1	\$209,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
CORPORATION		·				
LIBERTY BANK	1	\$157,500.00	0.65%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE	1	¢464,000,00	1 020/	φο οο	NIA 0 00 00	NT A
SERVICES, INC.	1	\$464,000.00	1.92%)\$0.00	NA 0 \$0.00	NA
MI FINANCIAL	1	¢202 450 00	1.17% (\$0.00	NA 0 \$0.00	NI A
CORPORATION	1	\$283,450.00	1.17%	730.00	NA 0 50.00	NA
MIDLAND STATES	1	\$392,000.00	1.62%	00.02	NA 0 \$0.00	NA
BANK	1	\$392,000.00	1.02 /0 (7 \$0.00	NA 0 \$0.00	IVA
MOUNTAIN WEST	1	\$295,000.00	1.22%	00.02	NA 0 \$0.00	NA
FINANCIAL, INC.	1	\$273,000.00	1.22 /0 (, ψυ.υυ	1110 \$0.00	11/21
NATIONAL BANK OF	1	\$302,000.00	1.25%	00.02	NA 0 \$0.00	NA
OHIO	1	Ψ302,000.00	1.23 /0 (, ψυ.υυ	1110 \$0.00	11/21
NATIONAL						
COOPERATIVE	1	\$400,000.00	1.65%	\$0.00	NA 0 \$0.00	NA
BANK, N.A.						
NEW PENN						
FINANCIAL, LLC DBA		¢212.260.76	0.000/	\$ 00 00	NIA O CO OO	NT A
SHELLPOINT MORTGAGE	1	\$213,260.76	0.88%	150.00	NA 0 \$0.00	NA
MORTGAGE SERVICING						
PACIFIC UNION						
FINANCIAL, LLC	1	\$292,148.55	1.21%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE	3	\$855,800.00	3.54%	00 02	NA 0 \$0.00	NA
CORPORATION	3	\$655,600.00	3.34%	130.00	NA 0 \$0.00	INA
PLATINUM HOME						
MORTGAGE	1	\$255,500.00	1.06%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1						
FEDERAL CREDIT	1	\$276,500.00	1.14% (00 08	NA 0 \$0.00	NA
UNION	1	φ270,200.00	1.11.70	φοισσ	11110 40.00	1,11
REAL ESTATE						
MORTGAGE	2	\$594,250.00	2.46%	\$0.00	NA 0 \$0.00	NA
NETWORK INC.						
SAN DIEGO COUNTY	1	¢2.47. €41. Q4	1 4407 (φο οο	NIA 0 00 00	NT A
CREDIT UNION	1	\$347,641.24	1.44%) \$0.00	NA 0 \$0.00	NA
SCHMIDT						
MORTGAGE	1	\$164,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
COMPANY						
SEASONS FEDERAL	1	\$184,000.00	0.76%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$10 4 ,000.00	0.70%	, \$U.UU	11/1/0 \$0.00	INA
SUN WEST						
MORTGAGE	1	\$302,400.00	1.25%	\$0.00	NA 0 \$0.00	NA
COMPANY INC.				1		
SWBC MORTGAGE	1	\$211,200.00	0.87%	+		
UMPQUA BANK	1	\$314,241.44	1.3%	\$0.00	NA 0 \$0.00	NA

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	UNITY BANK	1	\$324,000.00	1.34%	0 \$0.00	NA (\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$5,856,550.05	24.17%	0 \$0.00	NA (\$0.00	NA
Total		98	\$24,194,104.82	100%	0 \$0.00	(\$0.00	
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54%	0 \$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63%	0 \$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$94,336.69	3.08%	0 \$0.00	NA (\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6%	0 \$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$72,000.00	2.35%	0 \$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79%	0 \$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83%	0 \$0.00	NA	\$0.00	NA
	FIRST OHIO CREDIT UNION, INC.	1	\$40,951.04	1.34%	0 \$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$61,750.00	2.01%	0 \$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,600.00	2.4%	0 \$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$81,600.00	2.66%	0 \$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,100.00	2.22%	0\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE	1	\$45,600.00	1.49%	0 \$0.00	NA	\$0.00	NA

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\$82,500.00 2.69% 0 \$0.00

	LLC	1	\$62,300.00	2.09% 0 \$0.00	NA 0 50.00	INA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,515.07	2.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,848.47	2.34% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$165,200.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,536.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$31,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00			NA
	Unavailable	11	\$657,757.05	21.44% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,065,894.88	100% 0 \$0.00	0 \$0.00	
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL	4	\$794,948.80	0.53%	0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL	2	\$186,000.00	0.12%	00 00	NA 0 \$0.00	NΙΛ
CREDIT UNION	2	\$180,000.00	0.12%	0 30.00	NA 0 50.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00				NA
ANCHORBANK FSB	124	\$16,653,026.95	11.08%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$640,846.36	0.43%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$954,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	0 \$0.00		NA
BANCORPSOUTH BANK	1	\$305,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$453,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$789,000.00	0.53%	0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	6	\$551,780.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	9	\$864,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	13	\$1,855,200.00	1.23%	0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	0\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1	\$70,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK					
CARROLLTON BANK	6	\$1,184,145.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$833,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$209,892.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$94,175.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$715,038.69	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$173,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION WEST	1	\$88,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$91,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$295,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	7	\$844,333.01	0.56% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$325,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$109,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$828,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$783,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$203,055.40	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	3	\$303,900.00	0.2% 0 \$0.00		NA
	4	\$337,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK RICHMOND, NA					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$157,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$359,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

FIRST NIAGAR BANK, NATION ASSOCIATION		\$897,750.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE B	SANK 10	\$1,296,087.00	0.86% (\$0.00	NA 0 \$0.00	NA
FIRST STATE B OF ILLINOIS	ANK 1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED	BANK 1	\$56,700.00	0.04%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BA TRUST	NK & 2	\$143,201.00	0.1%	\$0.00	NA 0 \$0.00	NA
FRANKENMUT CREDIT UNION		\$101,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANC SERVICES, INC		\$157,000.00		\$0.00		NA
GMFS, LLC	1	\$73,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT FSA	BANK, 1	\$60,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CR UNION	EDIT 1	\$69,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
GREAT WESTE BANK	RN 1	\$107,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREATER NEV MORTGAGE SERVICES	ADA 1	\$87,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CR UNION	EDIT 1	\$311,350.00	0.21%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$626,050.00	0.42%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BAI	NK 1	\$65,412.40	0.04%	\$0.00	NA 0 \$0.00	NA
HARVARD SAV BANK	VINGS 1	\$123,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BA	ANK 5	\$902,021.31	0.6%	\$0.00	NA 0 \$0.00	NA
HEARTLAND C UNION	CREDIT 3	\$291,217.00	0.19%	\$0.00	NA 0 \$0.00	NA
HICKORY POIN BANK AND TRI FSB		\$466,795.04	0.31%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CRE UNION	EDIT 1	\$196,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME FEDERA BANK	L 6	\$612,975.00				NA
HOMETOWN B.	ANK 2	\$464,966.19	0.31%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, IN	C. 1	\$34,300.00	0.02%			NA
	2	\$148,700.00	0.1%	\$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE						
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45% (\$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32%	\$0.00	NA 0 \$0.00) NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6%	\$0.00	NA 0 \$0.00) NA
ILLINI BANK	7	\$859,517.53	0.57% (\$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44%	\$0.00	NA 0 \$0.00) NA
INSIGHT CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA 0 \$0.00) NA
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23%	\$0.00	NA 0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	\$0.00	NA 0 \$0.00) NA
ISB COMMUNITY BANK	2	\$302,500.00	0.2%	\$0.00	NA 0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	\$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	\$0.00	NA 0 \$0.00) NA
LA SALLE STATE BANK	2	\$366,850.00	0.24%	\$0.00	NA 0 \$0.00) NA
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	\$0.00	NA 0 \$0.00) NA
LAKE REGION BANK	1	\$42,500.00	0.03% (\$0.00	NA 0 \$0.00) NA
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	\$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	\$0.00	NA 0 \$0.00) NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	\$0.00	NA 0 \$0.00) NA
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	\$0.00	NA 0 \$0.00) NA
MARINE BANK	13	\$1,463,782.34	0.97% (\$0.00	NA 0 \$0.00) NA
MAX CREDIT UNION	3	\$212,250.00	0.14% (\$0.00	NA 0 \$0.00) NA
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	\$0.00	NA 0 \$0.00) NA

MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$238,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$468,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03% 0			NA
MONSON SAVINGS BANK	3	\$485,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$366,200.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$512,000.00	0.34% 0			NA
	2	\$379,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST					
NBT BANK, N.A.	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17% 0 \$0.00		NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$154,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$52,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89% 0 \$0.00		NA
PEOPLES STATE BANK	3	\$640,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION	3	\$913,000.00	0.61% 0 \$0.	00 NA 0	\$0.00 NA
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86% 0 \$0.	00 NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28% 0 \$0.	00 NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86% 0 \$0.	00 NA 0	\$0.00 NA
RIDDELL NATIONAL BANK	6	\$480,500.00	0.32% 0 \$0.	00 NA 0	\$0.00 NA
ROUNDBANK	1	\$27,000.00	0.02% 0 \$0.	00 NA 0	\$0.00 NA
ROYAL CREDIT UNION	16	\$1,300,702.68	0.87% 0 \$0.	00 NA 0	\$0.00 NA
SAFE CREDIT UNION	1	\$117,161.05	0.08% 0 \$0.	00 NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04% 0 \$0.	00 NA 0	\$0.00 NA
SIUSLAW BANK	1	\$94,850.00	0.06% 0 \$0.	00 NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12% 0 \$0.		\$0.00 NA
SOUND COMMUNITY BANK	2	\$390,500.00	0.26% 0 \$0.	00 NA 0	\$0.00 NA
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06% 0 \$0.	00 NA 0	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27% 0 \$0.	00 NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23% 0 \$0.	00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31% 0 \$0.	00 NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$244,200.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$38,000.00	0.03% 0 \$0.	00 NA 0	\$0.00 NA
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15% 0 \$0.	00 NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25% 0 \$0.	00 NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$175,000.00	0.12% 0 \$0.	00 NA 0	\$0.00 NA

MORTGAGE COMPANY						
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89% 0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	2	\$600,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	6	\$1,356,300.00	0.9% 0 \$0.00	NA 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17% 0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$92,335.65	0.06% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	8	\$1,053,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
UNITY BANK	1	\$55,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	2	\$300,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

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	UNION	1	i l			
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$408,463.41	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	2	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$302,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90		7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		1,151	\$150,249,789.56	100% 0 \$0.00	0 \$0.00	
		\longmapsto	 	+	- 	
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$46,173.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	3	\$201,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK	1	\$125,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$505,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$429,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$208,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$334,389.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,813,107.39	1.46% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$91,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$50,955.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$384,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$606,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$896,800.00	0.72% 0 \$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	3	\$538,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2% 0 \$0.00		NA
BUSEY BANK	6	\$1,114,450.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	2	\$267,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
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CAMBRIDGE SAVINGS BANK					
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09			
CARROLLTON BANK	5	\$983,055.00	0.79% 0 \$0.00	NA 0 \$0.00	0 NA
CASHCALL, INC.	13	\$2,710,250.00	2.18% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL BANK ILLINOIS	1	\$96,000.00			0 NA
CENTRAL BANK OF PROVO	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL SAVINGS BANK	1	\$140,000.00			
CENTRUE BANK	3	\$401,050.00	0.32% 0 \$0.00	NA 0 \$0.00	0 NA
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00			
CHEMICAL BANK	5	\$621,037.51	0.5% 0 \$0.00	NA 0 \$0.00	0 NA
CITIZENS BANK	1	\$49,000.00	0.04% 0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00			
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
COBALT MORTGAGE, INC.	4	\$650,500.00	0.52% 0 \$0.00	NA 0 \$0.00	0 NA
COLE TAYLOR BANK	5	\$911,800.00	0.73% 0 \$0.00	NA 0 \$0.00	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06% 0 \$0.00		
COMMUNITY STATE BANK	3	\$593,958.94	0.48% 0 \$0.00	NA 0 \$0.00	0 NA
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
CONTINENTAL HOME LOANS INC.	E 1	\$261,000.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
CORNERSTONE MORTGAGE INC.	1	\$130,000.00			
CREDIT UNION OF SOUTHERN	2	\$415,000.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA

CALIFORNIA			11	Ī			
CREDIT UNION WEST	1	\$130,000.00	0.1% 0\$	\$0.00 NA	A 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09% 0 \$	\$0.00 NA	A 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12% 0 \$	\$0.00 NA	$\mathbf{A} 0$	\$0.00	NA
DENMARK STATE BANK	1	\$100,000.00	0.08% 0 \$	\$0.00 NA	A 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65% 0 \$	\$0.00 NA	A 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07% 0 \$	\$0.00 N	A 0	\$0.00	NA
DIME BANK	1	\$195,000.00	0.16% 0 \$	\$0.00 NA	A 0	\$0.00	NA
DORAL BANK	1	\$75,000.00	0.06% 0 \$	\$0.00 NA	A 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$	\$0.00 N	A 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56% 0 \$	\$0.00 NA	A 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12% 0 \$	\$0.00 NA	A 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05% 0 \$	\$0.00 NA	A 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$242,500.00	0.2% 0 \$	\$0.00 NA	$\mathbf{A} 0$	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57% 0 \$	\$0.00 NA	A 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17% 0 \$	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25% 0 \$	\$0.00 NA	A 0	\$0.00	NA
FAA CREDIT UNION	1	\$60,000.00	0.05% 0 \$	\$0.00 NA	A 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07% 0 \$	\$0.00 NA	A 0	\$0.00	NA
FARMERS BANK & TRUST	12	\$2,094,500.00	1.68% 0 \$	\$0.00 N	A 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62% 0 \$	\$0.00 N	A 0	\$0.00	NA
	5	\$892,698.79	0.72% 0 \$	\$0.00 NA	A 0	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK	2	\$140,203.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04% 0 \$0.00		\$0.00	NA
FIRST CITIZENS BANK NA	2	\$214,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$670,700.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$558,239.40	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$454,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$77,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$133,065.76	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$178,054.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	27	\$5,629,152.88	4.53% 0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO	2	\$245,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA

RICO					
FORUM CREDIT UNION	1	\$54,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	102	\$17,021,834.66	13.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,656,950.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$111,134.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$211,350.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$723,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$197,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$70,020.61	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$319,830.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$268,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$111,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

HONOR BANK	1	\$86,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$439,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12% 0 \$0.00		NA
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$398,880.93	0.32% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$262,609.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2% 0 \$0.00		NA
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$163,834.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$213,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$383,500.00	0.31%	0 \$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$229,494.96		0 \$0.00		\$0.00	NA
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07%	0 \$0.00	NA (\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,100.00	0.04%	0 \$0.00	NA (\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09%	0 \$0.00	NA (\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03%	0 \$0.00	NA (\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$121,454.00	0.1%	0 \$0.00	NA (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23%	0 \$0.00	NA (\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$756,900.00	0.61%	0 \$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,673,085.14	1.35%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34%	0 \$0.00	NA (\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44%	0 \$0.00	NA (\$0.00	NA
NRL FEDERAL	1	\$103,200.00	0.08%	0 \$0.00	NA	\$0.00	NA

CREDIT UNION					
NUMARK CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$92,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2% 0 \$0.00		NA
OCEANFIRST BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05% 0 \$0.00		NA
OLD FORT BANKING COMPANY	3	\$292,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1% 0 \$0.00		NA
ORRSTOWN BANK	1	\$385,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$154,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	3	\$557,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$418,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13% 0 \$0.00		NA
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$172,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$71,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$49,034.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

1	\$263,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$185,508.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$33,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$400,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
4	\$420,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$308,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$221,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,935.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$389,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,380.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,153.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$352,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.11% 0 \$0.00		NA
	1 1 4 4 1 1 3 1 1 1 1 2	3 \$185,508.89 2 \$197,000.00 1 \$112,000.00 1 \$33,500.00 1 \$97,000.00 4 \$400,300.00 4 \$420,300.00 1 \$308,000.00 1 \$179,500.00 1 \$221,000.00 1 \$95,935.00 3 \$389,500.00 1 \$65,000.00 1 \$89,380.70 1 \$161,000.00 1 \$147,153.17 2 \$352,200.00	3 \$185,508.89 0.15% 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$33,500.00 0.03% 0 \$0.00 1 \$97,000.00 0.08% 0 \$0.00 4 \$400,300.00 0.32% 0 \$0.00 4 \$420,300.00 0.25% 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00 1 \$179,500.00 0.14% 0 \$0.00 4 \$221,000.00 0.18% 0 \$0.00 1 \$84,300.00 0.07% 0 \$0.00 1 \$95,935.00 0.08% 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 1 \$89,380.70 0.07% 0 \$0.00 1 \$161,000.00 0.13% 0 \$0.00 1 \$147,153.17 0.12% 0 \$0.00 2 \$352,200.00 0.28% 0 \$0.00	3 \$185,508.89 0.15% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$333,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$400,300.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$420,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$179,500.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$221,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,935.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$95,935.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$95,935.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$84,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$89,380.70 0.05% 0 \$0.00 NA 0 \$0.00 1 \$89,380.70 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,153.17 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,153.17 0.12% 0 \$0.00 NA 0 \$0.00

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		851	\$124,323,705.89	100%			
	Jnavailable	172	\$24,969,738.78	20.08%	0 \$0.00	NA 0 \$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0.00	NA 0 \$0.00	N.
C	CREDIT UNION, INC.	1	\$110,215.95	0.09%	0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT	,					
	WEST GATE BANK WESTBURY BANK	7	\$713,668.56	0.1%			N.
	CREDIT UNION WEST GATE BANK	1	\$122,800.00		0 \$0.00		N.
V	WESCOM CENTRAL	3	\$333,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	\$0.00	NA 0 \$0.00	N
N	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	0 \$0.00	NA 0 \$0.00	N
C	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32%	0 \$0.00	NA 0 \$0.00	N
τ	VERITY CREDIT JNION	3	\$602,871.87	0.48%	0 \$0.00	NA 0 \$0.00	N
E	VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
Ţ	FEDERAL CREDIT JNION	1	\$81,750.00	0.07%	0.00	NA 0 \$0.00	N
Ţ	JTAH COMMUNITY	1	¢01.750.00	0.070	0 00 00	NIA O CO	
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12%	0\$0.00	NA 0 \$0.00	1
	JNITED BANK OF JNION	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	1
	JNITED BANK & TRUST	2	\$148,580.00	0.12%	0 \$0.00	NA 0 \$0.00	1
1	JNION CENTER NATIONAL BANK	1	\$200,000.00	0.16%	0 \$0.00	NA 0 \$0.00	ľ
	BANK	1	\$123,300.00	U.1%	0190.00	NA 0 50.00	1
	CREDIT UNION JLSTER SAVINGS	1	\$125,500.00	0.107	0 \$0.00	NA 0 \$0.00	
7	TRUSTONE FINANCIAL FEDERAL	1	\$173,500.00	0.14%	0 \$0.00	NA 0 \$0.00	ľ
F	FRUMARK FINANCIAL CREDIT JNION	1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	ľ
9	TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	0 \$0.00	NA 0 \$0.00	1
C	TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	0 \$0.00	NA 0 \$0.00	I
E	FOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	0 \$0.00	NA 0 \$0.00	1
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	0 \$0.00	NA 0 \$0.00	1

Total

	•			1 1		
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	4	\$389,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	4	\$1,126,850.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$12,801,254.55	26.87% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$47,659,940.77	100% 0 \$0.00	0 \$0.00	
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$335,380.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$230,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN BANK	1	\$200,574.07	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07% 0 \$0.0	0 NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$3,827,951.76	1.28% 0 \$0.0	0 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66% 0 \$0.0	0 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$375,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	2	\$533,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$282,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,950,251.92	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,190,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$2,677,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$560,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$587,023.49	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$816,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,410,330.88	0.47% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$479,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$592,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$992,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$290,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59% 0 \$0.00	NA 0 \$0	.00 NA
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
CARROLLTON BANK	1	\$157,500.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
CASHCALL, INC.	1	\$150,000.00	0.05% 0 \$0.00		
CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
CENTRUE BANK	1	\$259,375.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
CHELSEA GROTON BANK	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA
CITIZENS STATE BANK	1	\$204,500.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58% 0 \$0.00	NA 0 \$0	.00 NA
COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66% 0 \$0.00	NA 0 \$0	.00 NA
COLE TAYLOR BANK	2	\$464,759.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
	1	\$310,750.00	0.1% 0 \$0.00		
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COLUMBIA CREDIT UNION					
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11% 0 \$0.00		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$658,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$263,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$205,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,834,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE	6	\$1,658,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$3,010,730.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,618,603.74	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$167,343.00	0.06% 0 \$0.00		NA
FULTON BANK	3	\$969,750.00	0.32% 0 \$0.00		N/
FULTON BANK, NATIONAL	2	\$769,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26% 0 \$0.0	0 NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2% 0 \$0.0	0 NA 0 \$0.0	0 NA
GECU	2	\$435,010.00	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA
GEO-CORP, INC.	1	\$285,250.00	0.1% 0 \$0.0		
GESA CREDIT UNION	2	\$438,392.00	0.15% 0 \$0.0	0 NA 0 \$0.0	0 NA
GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19% 0 \$0.0	00 NA 0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	0 NA
GREAT WESTERN BANK	2	\$483,250.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2% 0 \$0.0	0 NA 0 \$0.0	0 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21% 0 \$0.0	0 NA 0 \$0.0	0 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06% 0 \$0.0	0 NA 0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09% 0 \$0.0	NA 0 \$0.0	0 NA
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18% 0 \$0.0	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA
HAMPDEN BANK	1	\$160,500.00	0.05% 0 \$0.0	0 NA 0 \$0.0	0 NA
HARBORONE CREDIT UNION	3	\$727,000.00	0.24% 0 \$0.0	0 NA 0 \$0.0	0 NA
HEARTLAND BANK	6	\$2,104,450.00	0.7% 0 \$0.0	0 NA 0 \$0.0	0 NA
HOME FEDERAL BANK	2	\$564,100.00	0.19% 0 \$0.0	0 NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
HOME LOAN CENTER, INC.	1	\$348,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05% 0 \$0.0		
	6	\$1,699,050.00	0.57% 0 \$0.0	0 NA 0 \$0.0	0 NA

HOME SAVINGS OF AMERICA					
HOME STATE BANK	2	\$469,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$390,200.00	0.13% 0 \$0.00		NA
HOMEWISE, INC.	3	\$491,000.00	0.16% 0 \$0.00	 	NA
I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11% 0 \$0.00		NA
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12% 0 \$0.00		NA
ILLINI BANK	1	\$177,440.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$494,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$284,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	18	\$5,632,650.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

LYONS MORTGAG SERVICES, INC.	E 1	\$341,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$502,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET		7 ,			
FINANCIAL FEDER CREDIT UNION	AL 1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BAI	NK 3	\$762,500.00			NA
MARINE BANK	10	\$2,182,585.68	0.73% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNIC	N 1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANI NATIONAL ASSOCIATION	K, 5	\$1,418,885.67	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BAN	K 5	\$1,170,221.26	0.39% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, T	HE 4	\$1,089,615.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY		\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 3	\$625,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86% 0 \$0.00		NA
	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29% 0	\$0.00	NA 0 \$0.0	00 NA
NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17% 0	\$0.00	NA 0 \$0.0	00 NA
NORTHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,128.11	0.68% 0			
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97% 0	\$0.00	NA 0 \$0.0	00 NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 NA
NUMARK CREDIT UNION	1	\$309,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 NA
NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48% 0	\$0.00		
OCEANFIRST BANK	4	\$1,242,000.00	0.41% 0	\$0.00	NA 0 \$0.0	00 NA
OLD FORT BANKING COMPANY	2	\$346,000.00	0.12% 0	\$0.00		
OMNIAMERICAN BANK	2	\$651,100.00				
ONE UNITED BANK	1	\$205,210.45	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
OPES ADVISORS, INC	7	\$2,365,200.00	0.79% 0			
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06% 0	\$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	5	\$1,499,000.00	0.5% 0	\$0.00	NA 0 \$0.0	00 NA
	6	\$1,766,761.12	0.59% 0	\$0.00	NA 0 \$0.0	00 NA

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		<u> </u>		
1	\$154,850.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
1				
6	\$1,736,600.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$558,700.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$274,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$779,842.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$783,199.49	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$416,700.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$961,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$1,043,200.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$153,600.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$187,133.40	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
Т 2	\$466,000.00	0.16% 0 \$0.00		
1	\$251,655.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$181,900.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
15	\$4,494,445.00	1.5% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$1,120,580.46	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
22	\$7,028,570.00	2.34% 0 \$0.00	NA 0 \$0.0	00 NA
	1 1 6 2 1 1 2 3 1 1 T 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,850.00 1 \$189,732.28 6 \$1,736,600.00 2 \$558,700.00 1 \$274,500.00 4 \$779,842.00 4 \$783,199.49 1 \$196,200.00 2 \$416,700.00 3 \$961,000.00 1 \$220,500.00 4 \$1,043,200.00 1 \$153,600.00 1 \$153,600.00 1 \$187,133.40 T 2 \$466,000.00 2 \$1,043,200.00 4 \$1,043,200.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00	1 \$154,850.00 0.05% 0 \$0.00 1 \$189,732.28 0.06% 0 \$0.00 2 \$558,700.00 0.19% 0 \$0.00 1 \$274,500.00 0.09% 0 \$0.00 4 \$779,842.00 0.26% 0 \$0.00 4 \$783,199.49 0.26% 0 \$0.00 2 \$416,700.00 0.14% 0 \$0.00 2 \$416,700.00 0.32% 0 \$0.00 1 \$220,500.00 0.07% 0 \$0.00 4 \$1,043,200.00 0.35% 0 \$0.00 1 \$153,600.00 0.05% 0 \$0.00 1 \$187,133.40 0.06% 0 \$0.00 1 \$251,655.00 0.08% 0 \$0.00 4 \$1,120,580.46 0.37% 0 \$0.00 4 \$1,120,580.46 0.37% 0 \$0.00	1 \$154,850.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$189,732.28 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,736,600.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$558,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$274,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$779,842.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$783,199.49 0.26% 0 \$0.00 NA 0 \$0.00 1 \$196,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$416,700.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$961,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,043,200.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,043,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$187,133.40 0.06% 0 \$0.00 NA 0 \$0.00 T 2 \$466,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$251,655.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,120,580.46 0.37% 0 \$0.00 NA 0 \$0.00 A \$1,120,580.46 0.37% 0 \$0.00 NA 0 \$0.00

SAN DIEGO COUNTY 2 \$782,729.99 0.26% 0 \$0.00 NA 0 \$0						
UNION		3	\$789,310.02	0.26% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION 2 \$482,79.99 0.26% 0 \$0.00 NA 0 \$0	UNION	1	\$299,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
BANK AND TRUST COMPANY SHREWSBURY FEDERAL CREDIT 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 N		2	\$782,729.99	0.26% 0 \$0.00	NA 0 \$0.00) NA
FEDERAL CREDIT 1 \$182,000.00 0.06% 0 \$0.00 NA 0	BANK AND TRUST	1	\$412,900.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$156,000.00 0.05% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
EDUCATIONAL 1 \$156,000.00 0.05% 0\$0.00 NA 0\$	SIUSLAW BANK	1	\$172,100.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
FEDERAL SAVINGS 16 \$4,311,900.00 1.44% 0 \$0.00 NA 0	EDUCATIONAL FEDERAL CREDIT	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
RIVER CREDIT	FEDERAL SAVINGS	16	\$4,311,900.00	1.44% 0 \$0.00	NA 0 \$0.00) NA
AND TRUST COMPANY STANDARD MORTGAGE 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK 1 \$282,500.00 0.14% 0 \$0.00 NA	RIVER CREDIT	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
MORTGAGE 1 \$168,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA	AND TRUST	2	\$412,500.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION 1 \$318,792.01 0.11% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
TRUST 1 \$285,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF CROSS PLAINS 2 \$529,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA STATE EMPLOYEES CREDIT UNION OF 1 \$410,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA MARYLAND, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 3 \$574,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA TRUST COMPANY STOCK YARDS BANK 1 \$282,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$282,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA STOCK YARDS BANK 1 \$282,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA		1	\$318,792.01	0.11% 0 \$0.00	NA 0 \$0.00) NA
CROSS PLAINS 2 \$529,000.00 0.18% 0\\$0.00 NA 0\\$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$176,000.00 0.06% 0\\$0.00 NA 0\\$0.00 NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 5TEARNS LENDING, INC. 1 \$170,000.00 0.06% 0\\$0.00 NA 0\\$0.00 NA STILLWATER NATIONAL BANK & 3 TRUST COMPANY 5TOCK YARDS BANK 1 \$282,500.00 0.09% 0\\$0.00 NA 0\\$0.00 NA STOCK YARDS BANK 1 \$282,500.00 0.09% 0\\$0.00 NA 0\\$0.00 NA STOCK YARDS BANK		1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
SOUTHERN UTAH 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 3 \$574,600.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
INC. STILLWATER NATIONAL BANK & 3 \$574,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA TRUST COMPANY STOCK YARDS BANK 1 \$282,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA & TRUST CO. DBA STOCK YARDS BANK	CREDIT UNION OF	1	\$410,300.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
NATIONAL BANK & 3 \$574,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA TRUST COMPANY STOCK YARDS BANK 1 \$282,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA & TRUST CO. DBA STOCK YARDS BANK	I	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
& TRUST CO. DBA STOCK YARDS BANK	NATIONAL BANK &	3	\$574,600.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
	& TRUST CO. DBA STOCK YARDS BANK		\$282,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00 NA
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06% 0 \$0.0	00 NA 0 \$0.0	00 NA
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26% 0 \$0.0	00 NA 0 \$0.0	00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05% 0 \$0.0	00 NA 0 \$0.0	00 NA
SUTTON BANK	1	\$320,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA
SWBC MORTGAGE	3	\$960,900.00	0.32% 0 \$0.0	00 NA 0 \$0.0	00 NA
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35% 0 \$0.0	NA 0 \$0.0	00 NA
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31% 0 \$0.0	00 NA 0 \$0.0	00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	00 NA
THE PARK BANK	4	\$882,200.00	0.29% 0 \$0.0	00 NA 0 \$0.0	00 NA
THINK MUTUAL BANK	1	\$213,600.00	0.07% 0 \$0.0	NA 0 \$0.0	00 NA
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19% 0 \$0.0	NA 0 \$0.0	00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54% 0 \$0.0	00 NA 0 \$0.0	00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1% 0 \$0.0	00 NA 0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13% 0 \$0.0	NA 0 \$0.0	00 NA
TRAVIS CREDIT UNION	1	\$231,500.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.0	00 NA 0 \$0.0	00 NA
UMPQUA BANK	1	\$276,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA
UNITED BANK & TRUST	5	\$1,581,230.00	0.53% 0 \$0.0	00 NA 0 \$0.0	
UNITED BANK OF UNION	2	\$340,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42% 0 \$0.0	00 NA 0 \$0.0	00 NA
	1	\$353,500.00	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00		NA 0 \$0.00	NA
<u> </u>	VENTURE BANK	1	\$258,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$364,904.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$62,405,050.57	20.84% 0 \$0.00	NA 0 \$0.00	NA
Total		1,141	\$300,132,819.41	100% 0 \$0.00	0 \$0.00	
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

AEROSPACE FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$380,000.00	0.13% 0			NA
AMEGY MORTGAGE	2	\$407,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	3	\$945,924.24	0.32% 0	\$0.00		NA
AMERICAN BANK	3	\$574,643.82	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06% 0			NA
AMERICAN BANK CENTER	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$3,599,355.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16% 0			NA
ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49% 0	\$0.00	NA 0 \$0.00	NA
	1	\$198,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

O CREDIT						
ACIFIC 1	\$415,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
NK 1	\$179,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
NANCIAL 1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
IK 1	\$338,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
TANDER 1	\$339,869.10	0.11%	\$0.00	NA 0	\$0.00	NA
OUTH 14	\$3,199,370.00					
JAL 10	\$1,860,215.06	0.63%	\$0.00	NA 0	\$0.00	NA
BBEVILLE CO.	\$283,500.00				\$0.00	NA
AWAII 8	\$2,028,000.00	0.68%	\$0.00	NA 0	\$0.00	NA
EW 2	\$699,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
D 3	\$513,675.00					
ORT 1	\$284,000.00		+			
NK 3	\$799,900.00	0.27%	\$0.00	NA 0	\$0.00	NA
EDIT 1	\$215,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
EDIT 3	\$491,100.00	0.17% (\$0.00	NA 0	\$0.00	NA
VINGS 2	\$580,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
COUNTY 1	\$277,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
FEDERAL 12	\$3,312,000.00	1.11% (\$0.00	NA 0	\$0.00	NA
K BANK 1	\$151,200.00	0.05%	\$0.00	NA 0	\$0.00	NA
LUTIONS, EW 4 FUNDING	\$1,403,800.00	0.47%	\$0.00	NA 0	\$0.00	NA
E ANK 3	\$1,055,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
E STATE 1	\$211,400.56	0.07%	\$0.00	NA 0	\$0.00	NA
Y CREDIT 1	\$259,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
LIMITED 4	\$1,438,250.00	0.48%	\$0.00	NA 0	\$0.00	NA
	ACIFIC ON NK INANCIAL IK TANDER O OUTH 14 JAL BEVILLE CO. WAII SW 2 D ORT NK BDIT 1 EDIT 3 VINGS 2 COUNTY NK FEDERAL ON K BANK LUTIONS, W FUNDING STATE 1 Y CREDIT 1 1 Y CREDIT 1	ACIFIC ON NK 1 \$179,000.00 NK 1 \$1339,000.00 K 1 \$339,869.10 OUTH 14 \$3,199,370.00 DUTH 14 \$3,199,370.00 DUTH 15 \$283,500.00 CO. WAII 8 \$2,028,000.00 W 2 \$699,000.00 W 2 \$699,000.00 W 3 \$513,675.00 ORT 1 \$284,000.00 NK 3 \$799,900.00 EDIT 1 \$215,000.00 EDIT 1 \$215,000.00 VINGS 2 \$580,000.00 VINGS 2 \$580,000.00 COUNTY NK 1 \$277,500.00 K BANK 1 \$151,200.00 K BANK 1 \$151,200.00 K BANK 1 \$151,200.00 K BANK 1 \$1,403,800.00 FUNDING C STATE 1 \$211,400.56 Y CREDIT 1 \$259,000.00	ACIFIC ON NK 1 \$179,000.00 0.06% (NANCIAL 1 \$230,000.00 0.08% (NANCIAL 1 \$338,000.00 0.11% (NANCIAL 1 \$339,869.10 0.11% (NANCIAL 1 \$339,869.10 0.11% (NAL 10 \$1,860,215.06 0.63% (NAII 8 \$2,028,000.00 0.68% (NAII 8 \$2,028,000.00 0.68% (NAII 8 \$2,028,000.00 0.68% (NAII 8 \$2,028,000.00 0.68% (NAII 8 \$2,028,000.00 0.68% (NAII 8 \$2,028,000.00 0.7% (NAII 1 \$284,000.00 0.17% (NAII 1 \$215,000.00 0.7% (NAII 2 \$3,312,000.00 0.17% (NAII 1 \$277,500.00 0.07% (NAII 1 \$277,500.00 0.09% (NAII 1 \$3,312,000.00 1.11% (NAII 1 \$3,312,000.00 1.11% (NAII 1 \$3,312,000.00 0.05% (NAII 1 \$1,403,800.00 0.47% (NAII 1 \$1,403,800.00 0.47% (NAII 1 \$1,403,800.00 0.35% (NAII 1 \$1,403,800.00 0.35% (NAII 1 \$1,403,800.00 0.35% (NAII 1 \$211,400.56 0.07% (NAII 1 \$259,000.00 0.09% (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.048 (NAII 1 \$1,438,250.00 0.0	ACIFIC 1 \$415,000.00 NK 1 \$179,000.00 NK 1 \$230,000.00 NK 1 \$338,000.00 NK 1 \$338,000.00 NK 1 \$339,869.10 NUTH 14 \$3,199,370.00 NAL 10 \$1,860,215.06 NAHI 8 \$2,028,000.00 NAHI 8 \$2,028,000.00 NAHI 8 \$2,028,000.00 NK 3 \$799,900.00 NK 3 \$799,000.00 NK 3 \$1,100.00 NK 3 \$1,100.00 NK \$1,403,800.00 NK \$1,400.56 NK \$1,400.56 NO \$0.00 NK \$1,438,250.00 NO \$0.00 NO \$0.00 NK \$1,438,250.00 NO \$0.00 NO \$0.00 NK \$1,438,250.00 NO \$0.00 NK \$1,438,250.00 NO \$0.00 NK \$1,438,250.00 NO \$0.00 NO \$0.00 NK \$1,438,250.00 NK \$1,438,	ACIFIC 1 \$415,000.00	ACIFIC 1 \$415,000.00 NK 1 \$179,000.00 0.06% 0\$0.00 NA 0\$0.00

PARTNERSHIP			- 11		
CARROLLTON BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$555,524.85	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	5	\$1,200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$613,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06% 0 \$0.00		NA
	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF SOUTHWESTERN					
INDIANA CORTRUST BANK	1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT	-	,			
UNION	2	\$439,905.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$416,425.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$909,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$631,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$251,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$586,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,740,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$511,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$794,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CIGINAL	2	\$456,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,221,963.19	1.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$800,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,970,751.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
4	\$968,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,425.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,654,044.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
19	\$4,823,709.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
3	\$973,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$313,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
16	\$4,964,950.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,367.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$572,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,133,886.42	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$564,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	14 1 3 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 \$3,221,963.19 1 \$170,000.00 3 \$800,200.00 8 \$1,970,751.00 4 \$968,450.00 1 \$417,000.00 1 \$150,425.00 6 \$1,654,044.00 19 \$4,823,709.00 3 \$973,500.00 1 \$211,000.00 1 \$225,000.00 1 \$157,367.83 1 \$392,000.00 2 \$572,000.00 5 \$1,133,886.42	14 \$3,221,963.19 1.08% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 3 \$800,200.00 0.27% 0 \$0.00 8 \$1,970,751.00 0.66% 0 \$0.00 4 \$968,450.00 0.33% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$150,425.00 0.05% 0 \$0.00 6 \$1,654,044.00 0.56% 0 \$0.00 19 \$4,823,709.00 1.62% 0 \$0.00 3 \$973,500.00 0.33% 0 \$0.00 1 \$313,000.00 0.11% 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$392,000.00 0.13% 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 2 \$572,000.00 0.19% 0 \$0.00 5 \$1,133,886.42 0.38% </td <td>14 \$3,221,963.19 1.08% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$800,200.00 0.27% 0 \$0.00 NA 0 \$0.00 8 \$1,970,751.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$968,450.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,425.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,654,044.00 0.56% 0 \$0.00 NA 0 \$0.00 19 \$4,823,709.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<></td>	14 \$3,221,963.19 1.08% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$800,200.00 0.27% 0 \$0.00 NA 0 \$0.00 8 \$1,970,751.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$968,450.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,425.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,654,044.00 0.56% 0 \$0.00 NA 0 \$0.00 19 \$4,823,709.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.12% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$271,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$482,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$231,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$3,227,851.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06% 0 \$0.00		NA
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$401,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$517,856.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$324,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$338,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$164,813.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$324,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,608,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$502,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	11	\$3,221,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,517,500.00	0.85% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0 \$0.00		NA
MAGNA BANK	8	\$2,085,257.47	0.7% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14% 0 \$0.00		
MARINE BANK	5	\$1,382,058.44	0.46% 0 \$0.00		
MAX CREDIT UNION	1	\$184,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42% 0 \$0.00		
MERCANTILE BANK	1	\$163,978.94	0.06% 0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,703.19	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49% 0 \$0.00	NA 0 \$0	0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
MIDWEST COMMUNITY BANK	6	\$2,033,500.00			
MILFORD BANK, THE	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
MISSION FEDERAL CREDIT UNION	2	·			
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
MISSOURI CREDIT UNION	4	\$919,300.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
MONSON SAVINGS BANK	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
MT. MCKINLEY BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
NORTHERN OHIO INVESTMENT	2	\$671,590.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
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COMPANY					
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$603,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$949,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$1,962,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$1,224,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	2	\$556,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION					1
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$319,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$517,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$367,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$158,975.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$625,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$400,381.60	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,164.24	0.07% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY					
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1% 0 \$0.00		NA
SOUND COMMUNITY BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24% 0 \$0.00		NA
ST. MARYS BANK	4	\$837,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$391,025.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

THE BANK OF EAST ASIA (U.S.A.) N.A.					
THE BANK OF MAINE	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,259,285.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08% 0 \$0.00		NA
THINK MUTUAL BANK	2	\$561,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$800,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$325,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	8	\$2,271,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$738,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	UNITED COMMUNITY BANK					
	UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$197,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$809,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	236	\$62,281,154.66	20.97% 0 \$0.00	NA 0 \$0.00	NA
Total		1,144	\$297,373,955.58	100% 0 \$0.00	0 \$0.00	
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

Г 1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
IAL 1	\$163,200.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$813,700.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$847,450.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
AGE 2	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
Г 7	\$1,406,133.00	0.56% 0 \$0.00	NA 0 \$0.0	0 NA
KEY, 1	\$244,542.95	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
К 3	\$660,822.10	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
K & 1	\$201,025.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
Κ, 1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	\$587,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
NCE 2	\$540,260.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
RAL 3	\$626,366.46	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
NGS 3	\$817,500.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$312,800.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
SB 18	\$3,884,378.00	1.55% 0 \$0.00	NA 0 \$0.0	0 NA
	\$1,049,120.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$1,009,500.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA
NK, 17	\$3,873,468.40	1.55% 0 \$0.00	NA 0 \$0.0	0 NA
EDIT 1	\$215,695.66	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
FIC 1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$890,000.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$527,661.16	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
	IAL 1 3 AGE 2 Γ 7 KEY, 1 K 3 K & 1 K, 1 LE Γ 3 NCE 2 RAL 3 NGS 3 1 SB 18 CH 2 CDIT 4 3 NK, 17 EDIT 1 FIC 1 3	IAL 1 \$163,200.00 3 \$813,700.00 4 \$847,450.00 AGE 2 \$655,000.00 T 7 \$1,406,133.00 KEY, 1 \$244,542.95 K 3 \$660,822.10 K & 1 \$201,025.00 K, 1 \$188,000.00 E 7 \$540,260.00 RAL 3 \$626,366.46 NGS 3 \$817,500.00 1 \$312,800.00 SB 18 \$3,884,378.00 CH 2DIT 4 \$1,049,120.00 NK, 17 \$3,873,468.40 EDIT 1 \$215,695.66 FIC 1 \$202,000.00	IAL 1 \$163,200.00 0.07% 0 \$0.00 3 \$813,700.00 0.32% 0 \$0.00 AGE 2 \$655,000.00 0.26% 0 \$0.00 T 7 \$1,406,133.00 0.56% 0 \$0.00 KEY, 1 \$244,542.95 0.1% 0 \$0.00 K 3 \$660,822.10 0.26% 0 \$0.00 K 4 \$188,000.00 0.28% 0 \$0.00 K 5 \$148,000.00 0.28% 0 \$0.00 K 5 \$188,000.00 0.28% 0 \$0.00 K 6 \$188,000.00 0.23% 0 \$0.00 K 7 \$188,000.00 0.23% 0 \$0.00 K 8 \$188,000.00 0.23% 0 \$0.00 K 9 \$188,000.00 0.22% 0 \$0.00 K 9 \$188,000.00 0.22% 0 \$0.00 K 9 \$188,000.00 0.22% 0 \$0.00 K 9 \$188,000.00 0.25% 0 \$0.00 K 9 \$188,000.00 0.25% 0 \$0.00 K 9 \$188,000.00 0.25% 0 \$0.00 K 9 \$188,000.00 0.12% 0 \$0.00 K 9 \$188,000.00 0.12% 0 \$0.00 K 9 \$188,000.00 0.12% 0 \$0.00 K 9 \$188,000.00 0.12% 0 \$0.00 K 9 \$188,000.00 0.12% 0 \$0.00 K 9 \$188,000.00 0.12% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.42% 0 \$0.00 K 9 \$1,009,500.00 0.36% 0 \$0.00 K 9 \$1,009,500.00 0.36% 0 \$0.00	IAL

AURORA FINANCIAL GROUP INC.					
AVIDIA BANK	4	\$1,050,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$404,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,684,345.49	0.67% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$1,539,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$809,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$191,584.59	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,408,574.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	2	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	2	\$576,000.00	0.23%	0\$0.00	NA 0 \$0.0	0 NA
CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	0 \$0.00	NA 0 \$0.0	00 NA
CFCU COMMUNITY CREDIT UNION	1	\$370,850.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0\$0.00	NA 0 \$0.0	00 NA
CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	\$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09%	0 \$0.00	NA 0 \$0.0	NA NA
CITIZENS STATE BANK	2	\$471,920.00	0.19%	\$0.00	NA 0 \$0.0	00 NA
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.0	NA
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	\$0.00	NA 0 \$0.0	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
CMG MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	\$0.00	NA 0 \$0.0	NA
COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	0\$0.00	NA 0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.0	NA NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA

1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$363,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
2	\$501,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$247,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
3	\$964,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
2	\$408,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
1	\$274,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
1	\$179,746.38	0.07% 0 \$0.00	NA 0	\$0.00	NA
6	\$2,011,015.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
3	\$605,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
4	\$960,530.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,503,888.52	0.6% 0 \$0.00	NA 0	\$0.00	NA
1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
3	\$632,150.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
2	\$579,950.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
1	\$332,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$181,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
9	\$2,215,900.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
7	\$1,891,659.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
1	\$152,907.83	0.06% 0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 3 2 1 1 3 4 6 1 3 2 1 1 7	1 \$172,000.00 1 \$363,000.00 2 \$501,800.00 1 \$188,000.00 1 \$247,500.00 3 \$964,000.00 2 \$408,700.00 1 \$274,000.00 1 \$179,746.38 6 \$2,011,015.00 3 \$605,300.00 4 \$960,530.00 4 \$960,530.00 5 \$1,503,888.52 1 \$225,000.00 2 \$579,950.00 1 \$332,000.00 1 \$181,000.00 9 \$2,215,900.00 7 \$1,891,659.00	1 \$172,000.00 0.07% 0 \$0.00 1 \$363,000.00 0.14% 0 \$0.00 2 \$501,800.00 0.2% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 2 \$408,700.00 0.16% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 1 \$179,746.38 0.07% 0 \$0.00 3 \$605,300.00 0.24% 0 \$0.00 4 \$960,530.00 0.38% 0 \$0.00 4 \$960,530.00 0.38% 0 \$0.00 3 \$632,150.00 0.25% 0 \$0.00 3 \$632,150.00 0.25% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 9 \$2,215,900.00 0.88% 0 \$0.00 7 \$1,891,659.00 0.76% 0 \$0.00	1 \$172,000.00 0.07% 0 \$0.00 NA 0 1 \$363,000.00 0.14% 0 \$0.00 NA 0 2 \$501,800.00 0.2% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$247,500.00 0.1% 0 \$0.00 NA 0 3 \$964,000.00 0.38% 0 \$0.00 NA 0 2 \$408,700.00 0.16% 0 \$0.00 NA 0 1 \$274,000.00 0.11% 0 \$0.00 NA 0 1 \$179,746.38 0.07% 0 \$0.00 NA 0 3 \$605,300.00 0.24% 0 \$0.00 NA 0 4 \$960,530.00 0.38% 0 \$0.00 NA 0 6 \$1,503,888.52 0.6% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$579,950.00 0.25% 0 \$0.00 NA 0 1 \$332,000.00 0.13% 0 \$0.00 NA 0 1 \$332,000.00 0.13% 0 \$0.00 NA 0 1 \$332,000.00 0.13% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 9 \$2,215,900.00 0.88% 0 \$0.00 NA 0 7 \$1,891,659.00 0.76% 0 \$0.00 NA 0	1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$363,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$501,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$964,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$408,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$605,300.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$960,530.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$960,530.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$579,950.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$579,950.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$1,891,659.00 0.88% 0 \$0.00 NA 0 \$0.00

FIDELITY CO-OPERATIVE BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
0.12.11.11	3	\$808,760.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

FIRST HAWAIIAN BANK					
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$968,196.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$623,008.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$294,710.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$3,736,319.72	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$411,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$531,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	2	\$504,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
GEO-CORP, INC.	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$549,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$303,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,533,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$182,590.87	0.07% 0 \$0.00		NA
HOLYOKE CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	2	\$374,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$398,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$566,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$588,210.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK	5	\$1,334,000.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
JEANNE DARC CREDIT UNION	1	\$245,711.01	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
JONAH BANK OF WYOMING	3	\$771,350.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.0	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,643,600.00	0.66% 0 \$0.00	NA 0 \$0.0	00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE AREA BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	3	\$1,041,000.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,119,450.00	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER BANK, N.A.	11	\$3,335,000.00	1.33% 0 \$0.00	NA 0 \$0.0	00 NA
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.0	NA
MACHIAS SAVINGS BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
MAGNA BANK	3	\$907,174.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
MANSFIELD COOPERATIVE BANK	2	\$491,400.00			
MARINE BANK	3	\$523,525.92	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.0	NA
MAX CREDIT UNION	1	\$319,500.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07% 0 \$0.00	NA 0 \$0.0	NA NA
MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL	5	\$940,650.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
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ASSOCIATION		1	11 1	11 1	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$179,395.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2		0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2			NA 0 \$0.00	NA
MIDWESTONE BANK			0.14% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$326,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	8	\$2,189,475.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY		1			
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24% 0 \$0.00		NA
OAK BANK	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$425,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,806,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00		NA
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$169,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$174,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44% 0 \$0.00		NA
PATELCO CREDIT UNION	3	\$970,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31% 0 \$0.00		NA
PEOPLES BANK	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,112,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

PREMIER AMERICA CREDIT UNION					
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$701,462.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$919,369.95	0.37% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SHREWSBURY FEDERAL CREDIT UNION					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00			
STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$386,452.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00			NA
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$231,673.11	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNION						
SWBC MORTGAGE	4	\$953,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60	0.1%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,439,736.00	0.57%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$465,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$340,049.56	0.14%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	6	\$1,846,100.00	0.74%	\$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.					
	W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$447,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$53,164,950.16	21.2% 0 \$0.00	NA 0 \$0.00	NA
Total		975	\$250,469,259.49	100% 0 \$0.00	0 \$0.00	
31417AR50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
31417AR50	COMPANY OF NEW	2	\$350,000.00 \$370,400.00	0.14% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417AR50	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	2	· ·			NA
31417AR50	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$370,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA NA
31417AR50	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL		\$370,400.00 \$217,000.00	0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31417AR50	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT		\$370,400.00 \$217,000.00 \$407,000.00	0.15% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
31417AR50	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT		\$370,400.00 \$217,000.00 \$407,000.00 \$259,000.00	0.15% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417AR50	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$370,400.00 \$217,000.00 \$407,000.00 \$259,000.00 \$364,000.00	0.15% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$1,215,298.93	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$3,440,675.79	1.39% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$1,185,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,373,498.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,396,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	12	\$3,043,525.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,102,712.64	0.44% 0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD						
BANK OF THE CASCADES	1	\$263,840.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF THE WEST	1	\$200,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17% 0 \$		0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88% 0 \$	0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,399,900.00	0.56% 0 \$	0.00 NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28% 0 \$	0.00 NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$180,200.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42% 0 \$	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
BUSEY BANK	2	\$383,800.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42% 0 \$	0.00 NA	0 \$0.00	NA
CARROLLTON BANK	3	\$994,000.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$622,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	3	\$715,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$360,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	4	\$1,364,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$557,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$960,825.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	COMMUNITY T UNION	1	\$174,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	LI STATE BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DESER	T SCHOOLS AL CREDIT	1	\$238,500.00		0 \$0.00		NA
	ORTGAGE ANY, LTD.	1	\$168,040.07	0.07%	0 \$0.00	NA 0 \$0.00	NA
DIME I	BANK	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DUBU AND T COMP.		6	\$1,468,800.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
DUPA(UNION	GE CREDIT I	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	NT BANK AND COMPANY	3	\$916,433.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
E-CEN UNION	TRAL CREDIT	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EASTV	VOOD BANK	2	\$436,233.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ELEVA	ATIONS CU	1	\$238,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EMIGR MORT COMP.		1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WER FEDERAL T UNION	2	\$468,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	EDERAL T UNION	2	\$424,718.20	0.17%	0 \$0.00	NA 0 \$0.00	NA
SERVI	MORTGAGE CING, INC. DBA MORTGAGE	3	\$710,220.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL T UNION	1	\$178,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FAIRW UNION	'INDS CREDIT I	1	\$285,972.16	0.12%	0 \$0.00	NA 0 \$0.00	NA
FARMI TRUST	ERS BANK &	9	\$2,292,275.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
FIDELI MORT	TY BANK GAGE	10	\$2,780,444.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
FIDELI CO-OP BANK	TY ERATIVE	1	\$163,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	TY STEAD GS BANK	1	\$153,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FINAN PARTN UNION	IERS CREDIT	1	\$353,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
		1	\$363,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

FIRST BANK OF WYOMING						
FIRST CENTURY BANK, NA	1	\$282,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44% 0	\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	2	\$597,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$449,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	13	\$2,952,410.00	1.19% 0	\$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$398,250.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$3,191,160.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$981,948.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$266,950.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00) NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,054,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,863,123.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,012,650.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$503,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$746,482.74	0.3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,071,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07% 0 \$0.00		NA
GREAT WESTERN BANK	3	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$417,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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HAMPDEN BANK	2	\$347,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	0 \$0.00	NA 0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	3	\$868,760.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	· .		
HOME STATE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0 \$0.00	NA 0 \$0.00) NA
LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
LIFESTORE BANK	1	\$221,600.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0 \$0.00	NA 0 \$0.00	

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	E1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$994,543.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BAN	JK 1	\$289,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$696,751.68	0.28% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BAN	JK 1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	E 1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	K 1	\$153,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$726,000.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BAN	K 1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERA CREDIT UNION	L 1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$799,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$346,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$326,025.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL	2	\$345,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION NUMARK CREDIT	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION NUVISION FEDERAL CREDIT UNION	2	\$409,500.00		NA 0 \$0.00	NA
CREDIT UNION ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION	2	\$708,000.00	0.29% 0	\$0.00 N	A 0 \$0.0	0 NA
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12% 0	\$0.00 N	A 0 \$0.0	0 NA
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38% 0	\$0.00 N	A 0 \$0.0	0 NA
PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00 N	A 0 \$0.0	0 NA
PHILADELPHIA		,,				
FEDERAL CREDIT UNION	1	\$298,970.53	0.12% 0	\$0.00 N	A 0 \$0.0	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66% 0	\$0.00 N	A 0 \$0.0	0 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19% 0	\$0.00 N	A 0 \$0.0	0 NA
POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07% 0	\$0.00 N	A 0 \$0.0	0 NA
POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07% 0	\$0.00 N	A 0 \$0.0	0 NA
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33% 0	\$0.00 N	A 0 \$0.0	0 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,867.99	0.15% 0	\$0.00 N	A 0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16% 0	\$0.00 N	A 0 \$0.0	0 NA
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23% 0	\$0.00 N	A 0 \$0.0	0 NA
PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	\$0.00 N	A 0 \$0.0	0 NA
PRIMEBANK	1	\$200,500.00	0.08% 0	\$0.00 N	A 0 \$0.0	0 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13% 0	\$0.00 N	A 0 \$0.0	0 NA
PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51% 0	\$0.00 N	A 0 \$0.0	0 NA
QUALSTAR CREDIT UNION	1	\$408,500.00	0.16% 0	\$0.00 N	A 0 \$0.0	0 NA
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00 N	A 0 \$0.0	0 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09% 0.	\$0.00 N	A 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15% 0.5	\$0.00 N	A 0 \$0.0	0 NA
	2	\$555,200.00	0.22% 0	\$0.00 N	A 0 \$0.0	0 NA

RIGHT START MORTGAGE, INC.					
RIVER VALLEY BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$905,662.16	0.36% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47% 0 \$0.00	NA 0 \$0.00	NA

ST. MARYS BANK	2	\$448,705.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$182,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$290,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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THE NATIONAL B&T OF SYCAMORE					
THE PARK BANK	6	\$1,337,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$608,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,547,400.00	0.62% 0 \$0.00		NA
UNITED BANK, N.A.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$201,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	2	\$644,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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	WESTERRA CREDIT UNION	1	\$170,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$183,223.62	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$49,452,187.85	19.91%	0 \$0.00	NA 0 \$0.00	NA
Total		952	\$248,136,436.67	100%	0 \$0.00	0 \$0.00	
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31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$449,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$591,192.51	0.59%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00		0 \$0.00	NA 0 \$0.00	NA
		2	\$424,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$869,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$401,378.19	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$341,371.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$820,086.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$857,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$539,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$238,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93% 0 \$0.00		NA
CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,057,525.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$639,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00		NA
CORTRUST BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,760.47	0.17% 0 \$0.00	NA 0 \$0.00) NA
1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$462,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$540,000.00	0.54% 0 \$0.00	NA 0 \$0.00) NA
1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
1	\$324,375.00	0.32% 0 \$0.00	NA 0 \$0.00	NA NA
6	\$1,417,807.00	1.42% 0 \$0.00	NA 0 \$0.00) NA
1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
1	\$358,500.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
4	\$1,047,500.00	1.05% 0 \$0.00	NA 0 \$0.00) NA
5	\$1,563,031.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,600.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
5	\$1,223,257.98	1.22% 0 \$0.00	NA 0 \$0.00) NA
1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
2	\$417,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$356,250.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
2	\$546,000.00	0.55% 0 \$0.00	NA 0 \$0.00) NA
	1 1 2 2 1 1 1 6 1 1 5 1 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$169,760.47 1 \$240,000.00 2 \$462,750.00 1 \$194,000.00 1 \$324,375.00 6 \$1,417,807.00 1 \$209,000.00 1 \$358,500.00 4 \$1,047,500.00 5 \$1,563,031.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 2 \$417,900.00 2 \$417,900.00 1 \$356,250.00	1 \$169,760.47 0.17% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 2 \$462,750.00 0.46% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$324,375.00 0.32% 0 \$0.00 1 \$209,000.00 1.42% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$358,500.00 0.36% 0 \$0.00 4 \$1,047,500.00 1.05% 0 \$0.00 5 \$1,563,031.00 1.56% 0 \$0.00 1 \$197,600.00 0.2% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 5 \$1,223,257.98 1.22% 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 2 \$417,900.00 0.42% 0 \$0.00 1 \$356,250.00 0.36% 0 \$0.00	1 \$169,760.47 0.17% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$462,750.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,417,807.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$358,500.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,047,500.00 1.05% 0 \$0.00 NA 0 \$0.00 5 \$1,563,031.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$417,900.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$356,250.00 0.36% 0 \$0.00 NA 0 \$0.00

MORTGAGE CORPORATION					
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$851,157.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$687,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$374,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$364,404.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$190,668.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$223,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1 1			11 1	11 1	

HEARTLAND CREDIT UNION						
HOME FEDERAL BANK	2	\$479,700.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$519,700.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,220,000.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23% 0 \$0.00		\$0.00	NA
MARINE BANK	2	\$392,417.24	0.39% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$544,796.21	0.54% 0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION					
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$559,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$173,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$237,925.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31% 0 \$0.00		NA
OPES ADVISORS, INC	2	\$569,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3% 0 \$0.00		
ORRSTOWN BANK	1	\$245,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$280,706.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37% 0	\$0.00	NA 0 \$	60.00 NA
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56% 0	\$0.00	NA 0 \$	60.00 NA
PRIMEBANK	1	\$198,400.00	0.2% 0	\$0.00	NA 0 \$	0.00 NA
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61% 0	\$0.00	NA 0 \$	
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27% 0	\$0.00	NA 0 \$	0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0	\$0.00	NA 0 \$	0.00 NA
RIVER VALLEY BANK	2	\$464,769.00	0.46% 0	\$0.00	NA 0 \$	0.00 NA
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$	0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77% 0	\$0.00	NA 0 \$	0.00 NA
ROYAL CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00	NA 0 \$	0.00 NA
RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16% 0	\$0.00	NA 0 \$	60.00 NA
SALAL CREDIT UNION	1	\$405,400.00	0.41% 0	\$0.00	NA 0 \$	0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16% 0	\$0.00	NA 0 \$	0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42% 0	\$0.00	NA 0 \$	0.00 NA
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3% 0	\$0.00	NA 0 \$	0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31% 0	\$0.00	NA 0 \$	0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33% 0	\$0.00	NA 0 \$	0.00 NA
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23% 0	\$0.00	NA 0 \$	60.00 NA
STATE BANK OF LINCOLN	1	\$295,000.00	0.29% 0	\$0.00	NA 0 \$	60.00 NA
STILLWATER NATIONAL BANK &	1	\$280,000.00	0.28% 0	\$0.00	NA 0 \$	0.00 NA

TRUST COMPANY						
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21% 0 \$6	80.00 NA	A 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38% 0 \$6	60.00 NA	A 0 \$0.00	NA
SWBC MORTGAGE	1	\$308,000.00	0.31% 0 \$6	60.00 NA	A 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68% 0 \$6	60.00 NA	A 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25% 0 \$6	50.00 NA	A 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42% 0 \$6		A 0 \$0.00	
THE PARK BANK	4	\$806,525.00	0.81% 0 \$	60.00 NA	A 0 \$0.00	NA
THINK MUTUAL BANK	2	\$594,000.00	0.59% 0 \$6	60.00 NA	A 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17% 0 \$6	60.00 NA	A 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51% 0 \$6	60.00 NA	A 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46% 0 \$6	60.00 NA	A 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0 \$6	50.00 NA	A 0 \$0.00	NA
UNITED BANK OF UNION	3	\$833,000.00	0.83% 0 \$6	60.00 NA	A 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$196,000.00	0.2% 0 \$6	60.00 NA	A 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38% 0 \$6	60.00 NA	A 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18% 0 \$6	60.00 NA	A 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97% 0 \$6	60.00 NA	A 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2% 0 \$6	60.00 NA	A 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36% 0 \$6	60.00 NA	A 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19% 0 \$6	60.00 NA	A 0 \$0.00	NA
	1	\$169,755.06	0.17% 0 \$6	60.00 NA	A 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION					
	Unavailable	72	\$20,067,792.35	20.07% 0 \$0.00	NA 0 \$0.00	NA
Total		379	\$100,025,467.56	100% 0 \$0.00	0 \$0.00	
			,,,			
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,153,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$782,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49% 0 \$0.00	NA 0 \$0.00	NA

AUBURNBANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$313,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$344,450.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$280,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$810,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$392,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$555,155.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$153,880.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$217,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$562,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAI CREDIT UNION	1	\$350,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5 1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		\$836,550.00	0.83% 0 \$0.00		NA
CARROLLTON BANK	1	\$185,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$968,000.00	0.96%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$553,300.00	0.55%	\$0.00	NA 0 \$0.00	NA

1	\$361,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,594,580.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$425,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$637,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,006,800.00	1%	0 \$0.00	NA 0 \$0.00	NA
1	\$416,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
2	\$750,500.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
3	\$742,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
2	\$303,951.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$488,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
3	\$634,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
3	\$557,054.23	0.55%	0\$0.00	NA 0 \$0.00	NA
4	\$1,533,000.00				
3	\$922,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 2 3 1 2 1 1 2 1 1 3 4	\$1,594,580.00 2 \$425,000.00 1 \$260,000.00 1 \$180,000.00 1 \$300,000.00 2 \$637,000.00 3 \$1,006,800.00 2 \$750,500.00 2 \$750,500.00 2 \$303,951.00 1 \$176,000.00 2 \$488,600.00 1 \$208,000.00 1 \$208,000.00 3 \$557,054.23 4 \$1,533,000.00	5 \$1,594,580.00 1.59% 2 \$425,000.00 0.42% 1 \$260,000.00 0.26% 1 \$180,000.00 0.18% 1 \$180,000.00 0.18% 1 \$300,000.00 0.3% 2 \$637,000.00 0.63% 3 \$1,006,800.00 1% 1 \$416,250.00 0.41% 2 \$750,500.00 0.75% 3 \$742,000.00 0.74% 2 \$303,951.00 0.3% 1 \$176,000.00 0.18% 2 \$488,600.00 0.49% 1 \$208,000.00 0.21% 1 \$208,000.00 0.21% 3 \$557,054.23 0.55% 4 \$1,533,000.00 1.53%	5 \$1,594,580.00 1.59% 0 \$0.00 2 \$425,000.00 0.42% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 2 \$637,000.00 0.63% 0 \$0.00 3 \$1,006,800.00 1% 0 \$0.00 2 \$750,500.00 0.75% 0 \$0.00 3 \$742,000.00 0.74% 0 \$0.00 2 \$303,951.00 0.3% 0 \$0.00 2 \$488,600.00 0.49% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 3 \$634,400.00 0.63% 0 \$0.00 3 \$557,054.23 0.55% 0 \$0.00 4 \$1,533,000.00 1.53% 0 \$0.00	5 \$1,594,580.00 1.59% 0 \$0.00 NA 0 \$0.00 2 \$425,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.63% 0 \$0.00 NA 0 \$0.00 3 \$1,006,800.00 1% 0 \$0.00 NA 0 \$0.00 1 \$416,250.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$750,500.00 0.75% 0 \$0.00 NA 0 \$0.00 3 \$742,000.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$303,951.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$577,054.23 0.55% 0 \$0.00 NA 0 \$0.00 4 \$1,533,000.00 1.53% 0 \$0.00 NA 0 \$0.00

FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	2	\$333,520.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$358,950.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$749,500.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	6	\$1,253,566.00	1.25% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$575,580.15	0.57% 0 \$0.00		\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$799,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$291,725.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$454,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,355,200.00	1.35% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$218,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$160,800.00	0.16% 0 \$0.00		\$0.00	NA
MARINE BANK	4	\$792,323.20	0.79% 0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$217,272.87	0.22% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00				NA
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MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$175,263.59	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$526,170.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$191,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$313,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,059,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$163,402.47	0.16%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$395,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$241,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$212,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$244,292.82	0.24%	0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$477,430.68	0.47%	0 \$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$161,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%			NA

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	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	2	\$785,475.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$160,000.00		NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$223,368.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	1	\$180,000.00		NA 0 \$0.00	NA
		2	\$529,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$18,226,677.55	18.15% 0 \$0.00	NA 0 \$0.00	NA
Total		392	\$100,515,878.85		0 \$0.00	
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$295,350.00	0.3% (\$0.00	NAC	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%			\$0.00	
AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	4	\$1,153,903.67	1.18% (\$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74% (\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	8	\$1,618,100.00	1.66% (\$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$367,700.00	0.38%	\$0.00	NAC	\$0.00	NA
BANCORPSOUTH BANK	3	\$967,385.00	0.99%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$816,870.92	0.84%	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	3	\$1,026,500.00	1.05%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	\$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$155,527.35	0.16%	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$594,500.00	0.61%			\$0.00	
BENCHMARK BANK	1	\$217,250.00	0.22%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,500.00	0.24%	\$0.00	NA 0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$401,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41% 0			NA
CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$364,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$404,950.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$174,749.07	0.18%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$377,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$200,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$179,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	1	\$244,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD.					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$261,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$313,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$594,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$471,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$426,082.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$198,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$164,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$186,560.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$232,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$627,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK	1		1.21 % 0 00 00	NIA O CO OO	NI A
& TRUST	4	\$1,181,000.00 \$1,307,200.00	1.21% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	3	\$562,779.87	0.58% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,328,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,540,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$207,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$231,874.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$447,387.01	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$153,350.77	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$483,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,296,433.93	1.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$288,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,303,407.48	1.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	0.00	NA 0 \$0.00) NA
OPES ADVISORS, INC	1	\$188,515.00	0.19% (0\$0.00	NA 0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%			
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	\$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	\$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	\$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	\$0.00	NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	\$0.00	NA 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	\$0.00	NA 0 \$0.00) NA
RIVERHILLS BANK	1	\$160,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32% (0,\$0.00	NA 0 \$0.00) NA
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$190,027.99	0.2%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	\$0.00	NA 0 \$0.00) NA

SIUSLAW BANK	1	\$169,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$184,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$173,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	3	\$663,600.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81% 0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	3	\$1,032,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	1	\$416,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18% 0 \$0.00		\$0.00	NA
UNITED BANK	1	\$200,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$415,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$260,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$19,022,750.06	19.52% 0 \$0.00	NA 0 \$0.00	NA
Total		369	\$97,430,723.58	100% 0 \$0.00	0 \$0.00	
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$189,129.94	0.69% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	11	\$2,598,648.19	9.54% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$827,148.96	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,332,691.61	34.27% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$27,235,887.13	100% 0 \$0.00	0 \$0.00	
31417ARA9		1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

	ADIRONDACK TRUST COMPANY THE					
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$974,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	38	\$7,619,871.78	7.19% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$348,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	8	\$1,424,244.71	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$340,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	16		3.28% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	BANK OF STANLY	3	\$949,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKIOWA	1	\$162,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$720,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$412,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$867,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28% 0 \$0.00		
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$645,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$364,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$201,998.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,339,350.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRST BANK OF WYOMING	3	\$647,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$202,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$834,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$716,303.31	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$406,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$390,520.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$223,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$400,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$497,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$471,925.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,300.00			NA
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$566,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00			NA
MARINE BANK	10	\$1,904,195.40	1.8% 0 \$0.00	NA 0 \$0.00	NA

				 	
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$151,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86% 0 \$0.00		NA
MISSOURI CREDIT UNION	3	\$532,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$702,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,698.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$160,525.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$669,801.76	0.63% 0 \$0.00		NA

PATELCO CREDIT UNION							
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	\$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$196,500.00	0.19%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	\$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	\$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$204,105.80	0.19% 0	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$133,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$215,000.00	0.2%				
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.13%	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	1	\$284,000.00	0.27%	\$0.00	NA 0	\$0.00	NA

CORPORATION						
SALAL CREDIT UNION	1	\$185,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$304,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$324,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$130,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	2	\$373,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$757,343.48	0.71% 0 \$0.00	NA 0	\$0.00	NA

0 0						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$385,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$17,005,994.14	15.98% 0 \$0.00	NA 0 \$0.00	NA
Total		492	\$106,047,941.06	100% 0 \$0.00	0 \$0.00	
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$417,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	29	\$5,549,900.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	3	\$445,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

1	\$185,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
7	\$1,353,087.54	1.86%	\$0.00	NA 0 \$0.00	NA
4	\$994,720.00	1.37%	\$0.00	NA 0 \$0.00	NA
3	\$681,690.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,012,700.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
4	\$875,000.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,102,501.07	1.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$170,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,216,163.79	1.67% 0	\$0.00	NA 0 \$0.00	NA
4	\$747,400.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$133,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$163,065.75	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$137,977.50	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$185,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$326,800.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.25% 0	\$0.00		NA
5	\$877,200.00	1.21%	\$0.00	NA 0 \$0.00	NA
2	\$498,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$412,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
6	\$1,868,300.00	2.57%	\$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	4 3 1 5 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,353,087.54 4 \$994,720.00 3 \$681,690.00 1 \$240,000.00 5 \$1,012,700.00 4 \$875,000.00 5 \$1,102,501.07 1 \$170,500.00 4 \$747,400.00 1 \$149,000.00 1 \$133,500.00 1 \$137,977.50 1 \$137,977.50 1 \$185,750.00 2 \$326,800.00 2 \$326,800.00 1 \$156,500.00 2 \$498,000.00 1 \$156,500.00 2 \$412,000.00 6 \$1,868,300.00	7 \$1,353,087.54 1.86% 0 4 \$994,720.00 1.37% 0 3 \$681,690.00 0.94% 0 1 \$240,000.00 0.33% 0 5 \$1,012,700.00 1.39% 0 4 \$875,000.00 1.2% 0 5 \$1,102,501.07 1.52% 0 4 \$1,216,163.79 1.67% 0 4 \$747,400.00 1.03% 0 1 \$149,000.00 0.21% 0 1 \$133,500.00 0.18% 0 1 \$163,065.75 0.22% 0 1 \$137,977.50 0.19% 0 2 \$326,800.00 0.45% 0 2 \$326,800.00 0.45% 0 5 \$877,200.00 1.21% 0 2 \$498,000.00 0.69% 0 1 \$156,500.00 0.22% 0 1 \$156,500.00 0.57% 0 6 \$1,868,300.00 2.57% 0	7 \$1,353,087.54 1.86% 0 \$0.00 4 \$994,720.00 1.37% 0 \$0.00 3 \$681,690.00 0.94% 0 \$0.00 1 \$240,000.00 0.33% 0 \$0.00 5 \$1,012,700.00 1.39% 0 \$0.00 4 \$875,000.00 1.2% 0 \$0.00 5 \$1,102,501.07 1.52% 0 \$0.00 4 \$1,216,163.79 1.67% 0 \$0.00 4 \$747,400.00 1.03% 0 \$0.00 1 \$149,000.00 0.21% 0 \$0.00 1 \$163,065.75 0.22% 0 \$0.00 1 \$137,977.50 0.19% 0 \$0.00 1 \$185,750.00 0.26% 0 \$0.00 2 \$326,800.00 0.45% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 2 \$498,000.00 0.57% 0 \$0.00	7 \$1,353,087.54 1.86% 0 \$0.00 NA 0 \$0.00 4 \$994,720.00 1.37% 0 \$0.00 NA 0 \$0.00 3 \$681,690.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$1,012,700.00 1.39% 0 \$0.00 NA 0 \$0.00 4 \$875,000.00 1.2% 0 \$0.00 NA 0 \$0.00 5 \$1,102,501.07 1.52% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$747,400.00 1.03% 0 \$0.00 NA 0 \$0.00 4 \$747,400.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$133,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$137,977.50 0.19% 0 \$0.00 NA 0 \$0.00 1 \$185,750.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$326,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$3498,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 </td

FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$322,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$677,893.00	0.93% 0	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$386,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	2	\$670,375.00	0.92% 0	\$0.00		\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.2% 0	\$0.00	NA 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$578,800.00	0.8% 0	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$355,851.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
	1	\$138,800.00	0.19% 0	\$0.00	NA 0	\$0.00	NA

1	\$150,000.00	0.21%	\$0.00	NA 0 \$0.00) NA
1	\$225,000.00	0.31%	\$0.00	NA 0 \$0.00) NA
6	\$1,796,000.00				
2	\$300,500.00	0.41%	\$0.00	NA 0 \$0.00) NA
1	\$125,500.00	0.17% 0	\$0.00	NA 0 \$0.00) NA
1	\$166,430.00	0.23%	\$0.00	NA 0 \$0.00) NA
1	\$190,000.00	0.26%	\$0.00	NA 0 \$0.00) NA
2	\$463,500.00	0.64%	\$0.00	NA 0 \$0.00) NA
1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00) NA
5	\$1,251,830.00	1.72% 0	\$0.00	NA 0 \$0.00) NA
1	\$211,100.00	0.29%	\$0.00	NA 0 \$0.00) NA
10	\$1,802,716.92	2.48%	\$0.00	NA 0 \$0.00) NA
1	\$149,850.00	0.21%	\$0.00	NA 0 \$0.00) NA
2	\$362,624.18	0.5%	\$0.00	NA 0 \$0.00) NA
1	\$188,850.00	0.26%	\$0.00	NA 0 \$0.00) NA
1	\$181,500.00	0.25%	\$0.00	NA 0 \$0.00) NA
4	\$546,600.00	0.75% 0	\$0.00	NA 0 \$0.00) NA
8	\$1,904,200.00	2.62% 0	\$0.00	NA 0 \$0.00) NA
1	\$195,000.00	0.27%	\$0.00	NA 0 \$0.00) NA
1	\$250,000.00	0.34%	\$0.00	NA 0 \$0.00) NA
3	\$700,000.00	0.96%	\$0.00	NA 0 \$0.00) NA
1	\$143,000.00	0.2%	\$0.00	NA 0 \$0.00) NA
	1 1 1 2 1 5 1 10 1 1 4 8 1 1 1 1	1 \$225,000.00 6 \$1,796,000.00 2 \$300,500.00 1 \$125,500.00 1 \$166,430.00 1 \$190,000.00 2 \$463,500.00 1 \$125,000.00 5 \$1,251,830.00 1 \$211,100.00 10 \$1,802,716.92 1 \$149,850.00 2 \$362,624.18 1 \$188,850.00 1 \$181,500.00 4 \$546,600.00 4 \$546,600.00 1 \$195,000.00 1 \$195,000.00 1 \$250,000.00	1 \$225,000.00 0.31% 0 6 \$1,796,000.00 2.47% 0 2 \$300,500.00 0.41% 0 1 \$125,500.00 0.17% 0 1 \$166,430.00 0.23% 0 1 \$190,000.00 0.26% 0 2 \$463,500.00 0.64% 0 1 \$125,000.00 0.17% 0 5 \$1,251,830.00 1.72% 0 1 \$211,100.00 0.29% 0 10 \$1,802,716.92 2.48% 0 1 \$149,850.00 0.21% 0 2 \$362,624.18 0.5% 0 1 \$188,850.00 0.26% 0 1 \$181,500.00 0.25% 0 4 \$546,600.00 0.75% 0 8 \$1,904,200.00 2.62% 0 1 \$195,000.00 0.27% 0 1 \$250,000.00 0.34% 0 3 \$700,000.00 0.96% 0	1 \$225,000.00 0.31% 0 \$0.00 6 \$1,796,000.00 2.47% 0 \$0.00 2 \$300,500.00 0.41% 0 \$0.00 1 \$125,500.00 0.17% 0 \$0.00 1 \$166,430.00 0.23% 0 \$0.00 1 \$190,000.00 0.26% 0 \$0.00 2 \$463,500.00 0.64% 0 \$0.00 3 \$1,251,830.00 1.72% 0 \$0.00 1 \$211,100.00 0.29% 0 \$0.00 1 \$1,802,716.92 2.48% 0 \$0.00 2 \$362,624.18 0.5% 0 \$0.00 1 \$188,850.00 0.21% 0 \$0.00 2 \$362,624.18 0.5% 0 \$0.00 3 \$1,904,200.00 2.62% 0 \$0.00 4 \$546,600.00 0.75% 0 \$0.00 8 \$1,904,200.00 2.62% 0 \$0.00 1 \$195,000.00 0.27% 0 \$0.00 3 \$700,000.00 0.96% 0 \$0.00	1 \$225,000.00

NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75% 0 \$0	0.00 NA	\$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27% 0 \$0	0.00 NA) \$0.00 NA
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57% 0 \$0	0.00 NA	\$0.00 NA
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21% 0 \$0	0.00 NA	\$0.00 NA
PARK BANK	1	\$305,772.00	0.42% 0 \$0	0.00 NA	\$0.00 NA
PIONEER BANK	1	\$148,105.00	0.2% 0 \$0	0.00 NA	\$0.00 NA
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53% 0 \$0	0.00 NA	\$0.00 NA
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28% 0 \$0	0.00 NA)\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38% 0 \$0	0.00 NA	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5% 0 \$0	0.00 NA	\$0.00 NA
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15% 0 \$0	0.00 NA	\$0.00 NA
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5% 0 \$0	0.00 NA	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21% 0 \$0	0.00 NA	\$0.00 NA
RED CANOE CREDIT UNION	2	\$421,188.69	0.58% 0 \$0	0.00 NA	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54% 0 \$0	0.00 NA	\$0.00 NA
RIVERHILLS BANK	1	\$128,000.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26% 0 \$0	0.00 NA	\$0.00 NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.2% 0 \$0	0.00 NA)\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91% 0 \$0	0.00 NA	\$0.00 NA
SPC CREDIT UNION	1	\$132,000.00	0.18% 0 \$0	0.00 NA	0\$0.00 NA
STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04% 0 \$0	0.00 NA) \$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48% 0 \$0	0.00 NA) \$0.00 NA
	5	\$1,325,000.00	1.82% 0 \$0	0.00 NA)\$0.00 NA

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$481,453.23	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$353,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$764,770.84	1.05% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,100.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$12,391,064.71	17.1% 0 \$0.00	NA 0 \$0.00	NA
Total		339	\$72,653,385.38	100% 0 \$0.00	0 \$0.00	
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$118,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,214,400.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$31,767,879.00	100% 0 \$0.00	0 \$0.00	
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE	1	\$260,203.23	2.55% 0 \$0.00	NA 0 \$0.00	NA

1	FUNDING, LLC		I			11 1	
	FIRST BANK	1	\$305,538.49	2.99%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97		0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,201,657.41	50.92%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,215,428.42	100%	0 \$0.00	0 \$0.00	
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,159,859.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$420,278.97	0.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$296,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
		10	\$1,917,300.00	0.87%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	\$0.00	NA 0 \$0	0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	\$0.00	NA 0 \$0	0.00 NA
ANCHORBANK FSB	10	\$1,462,800.00	0.67% (\$0.00	NA 0 \$0	0.00 NA
ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	\$0.00	NA 0 \$0	0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%			0.00 NA
AURORA BANK FSB	1	\$217,000.00	0.1%	0.00\$	NA 0 \$0	0.00 NA
AVIDIA BANK	2	\$510,000.00	0.23%	\$0.00	NA 0 \$0	0.00 NA
BANCORPSOUTH BANK	22	\$4,372,820.00	1.99% (\$0.00	NA 0 \$0	0.00 NA
BANK FIRST NATIONAL	1	\$160,000.00	0.07%			
BANK MUTUAL	15	\$2,821,120.46	1.29% (
BANK OF AKRON	1	\$127,000.00	0.06%			
BANK OF THE WEST	12	\$2,528,587.97	1.15% (t	
BANK OF WESTON	1	\$127,641.83	0.06%	\$0.00	NA 0 \$0	0.00 NA
BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	\$0.00	NA 0 \$0	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA 0 \$0	0.00 NA
BANKIOWA	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0	0.00 NA
BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	\$0.00	NA 0 \$0	0.00 NA
BELLCO CREDIT UNION	1	\$153,500.00	0.07%	\$0.00	NA 0 \$0	0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	\$0.00	NA 0 \$0	0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	\$0.00	NA 0 \$0	0.00 NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	\$0.00	NA 0 \$0	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$357,900.00	0.16%	\$0.00	NA 0 \$0	0.00 NA
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15%			0.00 NA
BROKER SOLUTIONS, INC. DBA NEW	4	\$1,353,000.00	0.62%	\$0.00	NA 0 \$0	0.00 NA

AMERICAN FUNDING		,	. [] [. 11 1	
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,068,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	10	\$2,728,100.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	·			NA
COLE TAYLOR BANK	3	\$750,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$139,413.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$327,465.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

					 	
CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$280,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT		·		0 \$0.00		
UNION	2	\$448,000.00	0.2%	J \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	2	\$315,000.00	0.14%	0.00	NA 0 \$0.00	NA
ASSOCIATION, INC.						
CREDIT UNION OF SOUTHERN	1	\$202,000,00	0.18%	160.00	NIA 0 90 00	NI A
CALIFORNIA	1	\$392,000.00	0.18%	المارين	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$341,200.00	0.16%	0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$153,500.00	0.07%			NA
CU COMMUNITY,	-	·				
LLC	1	\$159,500.00	0.07%	0.00	NA 0 \$0.00	NA
CUMBERLAND	-	#1.47 ,000,00	0.070	20000	NA 0 00 00	NTA
SECURITY BANK	1	\$147,000.00	0.07%	J\$U.00	NA 0 \$0.00	NA
DEDHAM						
INSTITUTION FOR	3	\$684,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
SAVINGS						
DESERT SCHOOLS		0.500.05 0.4	0.24~	0.00		
FEDERAL CREDIT	3	\$523,356.84	0.24%)[\$0.00	NA 0 \$0.00	NA
UNION DORT FEDERAL						
CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	2	\$624,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	17	\$3,723,290.00	1.7%	\$0.00	NA 0 \$0.00	NA
COMPANY					 	
DUPACO COMMUNITY CREDIT	2	\$262,000.00	0.12%	00 00	NA 0 \$0.00	NT A
UNION UNION	2	\$202,000.00	0.12%	الالالالوار	11A U \$U.UU	NA
DUPAGE CREDIT				1.		
UNION	2	\$380,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND		051 5 6 12 15	0.222	2 0 2 2 2	X	
TRUST COMPANY	3	\$716,048.49	0.33%)[\$0.00	NA 0 \$0.00	NA
EAST BOSTON	1	\$220,000,00	0.107	160.00	NIA O CO	NT A
SAVINGS BANK	1	\$230,000.00	0.1%	0.00	NA 0 \$0.00	NA
EMIGRANT					T	
MORTGAGE	1	\$296,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
COMPANY, INC.						
EMPOWER FEDERAL	1	\$256,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·	0.06%	, i		
	1	\$135,418.59	0.00%	00.00	NA 0 \$0.00	NA
· I		Į.	Į.			

ENVISION CREDIT UNION					
ESB FINANCIAL	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99			NA
FAA CREDIT UNION	2	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	27	\$6,186,463.00			
FARMERS STATE BANK	1	\$168,559.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$885,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$937,960.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

4	\$783,200.00	0.36%	\$0.00	NA 0	\$0.00	NA
3	\$741,700.00	0.34%	\$0.00	NA 0	\$0.00	NA
1	\$232,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$286,300.00	0.13%	\$0.00	NA 0	\$0.00	NA
1	\$128,250.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$158,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$232,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
20	\$4,453,239.00	2.03%	\$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
4	\$835,841.21	0.38%	\$0.00	NA 0	\$0.00	NA
23	\$4,756,708.28	2.17%	\$0.00	NA 0	\$0.00	NA
8			1	1 1		NA
2	\$286,500.00					
2	\$325,794.00	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$255,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
1	\$250,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$140,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$400,800.00	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$152,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
2	\$371,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
11	\$2,062,400.00	0.94%	\$0.00	NA 0	\$0.00	NA
5	\$933,500.00	0.43%	\$0.00	NA 0	\$0.00	NA
2	\$309,774.13	0.14%	\$0.00	NA 0	\$0.00	NA
	3 1 1 1 1 1 1 20 1 4 23 8 2 1 1 1 1 1 5	3 \$741,700.00 1 \$232,000.00 1 \$286,300.00 1 \$128,250.00 1 \$158,000.00 1 \$232,000.00 20 \$4,453,239.00 1 \$240,000.00 4 \$835,841.21 23 \$4,756,708.28 8 \$1,987,575.00 2 \$286,500.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$140,500.00 1 \$140,500.00 1 \$152,000.00 2 \$371,600.00 1 \$2,062,400.00 5 \$933,500.00	3 \$741,700.00 0.34% 0 1 \$232,000.00 0.11% 0 1 \$286,300.00 0.13% 0 1 \$128,250.00 0.06% 0 1 \$158,000.00 0.07% 0 1 \$232,000.00 0.11% 0 20 \$4,453,239.00 2.03% 0 1 \$240,000.00 0.11% 0 4 \$835,841.21 0.38% 0 23 \$4,756,708.28 2.17% 0 8 \$1,987,575.00 0.91% 0 2 \$286,500.00 0.13% 0 2 \$286,500.00 0.15% 0 1 \$255,000.00 0.12% 0 1 \$255,000.00 0.11% 0 1 \$140,500.00 0.06% 0 1 \$400,800.00 0.18% 0 1 \$152,000.00 0.18% 0 2 \$371,600.00 0.07% 0 2 \$371,600.00 0.07% 0 5 \$933,500.00 0.43% 0	3 \$741,700.00 0.34% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$286,300.00 0.13% 0 \$0.00 1 \$128,250.00 0.06% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 20 \$4,453,239.00 2.03% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 2 \$4,756,708.28 2.17% 0 \$0.00 2 \$286,500.00 0.13% 0 \$0.00 2 \$286,500.00 0.13% 0 \$0.00 1 \$255,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$140,500.00 0.06% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 2 \$371,600.00 0.17% 0 \$0.00 1 \$2,062,400.00 0.94% 0 \$0.00 5 \$933,500.00 0.43% 0 \$0.00	3 \$741,700.00 0.34% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$128,250.00 0.06% 0 \$0.00 NA 0 1 \$158,000.00 0.07% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 20 \$4,453,239.00 2.03% 0 \$0.00 NA 0 4 \$835,841.21 0.38% 0 \$0.00 NA 0 23 \$4,756,708.28 2.17% 0 \$0.00 NA 0 8 \$1,987,575.00 0.91% 0 \$0.00 NA 0 2 \$286,500.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$140,500.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.18% 0 \$0.00 NA 0 2 \$371,600.00 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0	3 \$741,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$835,841.21 0.38% 0 \$0.00 NA 0 \$0.00 4 \$835,841.21 0.38% 0 \$0.00 NA 0 \$0.00 23 \$4,756,708.28 2.17% 0 \$0.00 NA 0 \$0.00 8 \$1,987,575.00 0.91% 0 \$0.00 NA 0 \$0.00 2 \$2286,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$142,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,474,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$218,013.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$321,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,437,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CRED UNION		\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	RAL 6	\$1,448,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STAT BANK	E 1	\$370,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B & TRUST	ANK 3	\$1,082,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRI UNION	EDIT 6	\$948,635.82	0.43% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDE CREDIT UNION	RAL 1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK,	N.A. 4	\$1,204,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTO COMPANY INC.	GAGE 5	\$1,352,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVIN BANK, FSB	GS 2	\$384,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BAN	K 5	\$1,109,467.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGA SERVICES, INC.	AGE 2	\$1,115,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CH UNION	REDIT 1	\$131,325.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$126,669.03	0.06% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUF MORTGAGE CORPORATION	FIE 1	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLo	C 1	\$136,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVIN BANK	GS 2	\$468,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
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MERRIMACK VALLEY FEDERAL CREDIT UNION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$287,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$637,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$438,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,717,500.00	0.78% (\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$770,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$129,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19% (\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$167,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55%	0 \$0.00		NA
PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$189,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$286,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	4	\$744,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$149,352.25	0.07%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$577,000.00	0.26%	0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,051,615.84	0.94% (0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$466,442.79	0.21%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$363,439.59	0.17%	0.00\$	NA 0 \$0.00	NA

SALAL CREDIT UNION	2	\$684,300.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14% 0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$132,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$822,531.20	0.38% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	2	\$416,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$322,500.00			\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	4	\$764,100.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$365,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA

10	\$2,252,150.00	1.03%	\$0.00	NA 0	\$0.00	NA
S 1	\$134,000.00	0.06% (\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
7	\$1,295,715.00	0.59% (\$0.00	NA 0	\$0.00	NA
1	\$250,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
1	\$152,433.13	0.07%	\$0.00	NA 0	\$0.00	NA
2	\$465,000.00	0.21% (\$0.00	NA 0	\$0.00	NA
1	\$142,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
8	\$1,799,200.00	0.82% (\$0.00	NA 0	\$0.00	NA
3	\$502,100.00	0.23%	\$0.00	NA 0	\$0.00	NA
1	\$159,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
5	\$986,341.00	0.45%	\$0.00	NA 0	\$0.00	NA
2	\$438,200.00	0.2%	\$0.00	NA 0	\$0.00	NA
1	\$137,857.00	0.06%	\$0.00	NA 0	\$0.00	NA
4	\$965,600.00	0.44% (\$0.00	NA 0	\$0.00	NA
2	\$380,530.00	0.17%	\$0.00	NA 0	\$0.00	NA
1	\$297,281.79	0.14% (0.00	NA 0	\$0.00	NA
3	\$889,200.00	0.41%	\$0.00	NA 0	\$0.00	NA
1	\$131,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$194,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
<u> </u>	\$183,200.00	0.08%	0.00	NA 0	\$0.00	NA
L 3	\$713,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
	S 1 7 1 7 1 1 1 2 2 1 1 5 2 1 1 4 2 1 1 3 1 7 1	S	S 1 \$134,000.00 0.06% 7 \$1,295,715.00 0.59% 1 \$250,000.00 0.11% 1 \$152,433.13 0.07% 2 \$465,000.00 0.21% 3 \$502,100.00 0.82% 1 \$159,000.00 0.07% 5 \$986,341.00 0.45% 2 \$438,200.00 0.2% 1 \$137,857.00 0.06% 4 \$965,600.00 0.44% 2 \$380,530.00 0.17% 1 \$297,281.79 0.14% 3 \$889,200.00 0.41% 1 \$131,000.00 0.06% 1 \$134,000.00 0.09% 1 \$183,200.00 0.08%	S 1 \$134,000.00 0.06% 0 \$0.00 7 \$1,295,715.00 0.59% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$152,433.13 0.07% 0 \$0.00 2 \$465,000.00 0.21% 0 \$0.00 3 \$1,799,200.00 0.82% 0 \$0.00 4 \$159,000.00 0.07% 0 \$0.00 5 \$986,341.00 0.45% 0 \$0.00 2 \$438,200.00 0.24% 0 \$0.00 4 \$965,600.00 0.44% 0 \$0.00 2 \$380,530.00 0.17% 0 \$0.00 3 \$889,200.00 0.41% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00	S	S

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0 \$0	.00	NA
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0	\$0.00	NA	0 \$0	.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0 \$0	.00	NA
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA	0 \$0	.00	NA
	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0 \$0	.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0 \$0	.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0 \$0	.00	NA
	WORKERS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	216	\$48,876,616.45	22.29%	0	\$0.00	NA	_		NA
Total		1,000	\$219,194,942.35	100%	0	\$0.00		0 \$0	.00	
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31417ARF8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0	\$0.00	NA	0 \$0	.00	NA
	IST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0 \$0	.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0 \$0	.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0 \$0	.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0 \$0	.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0	.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	0 \$0	.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0 \$0	.00	NA
	ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA	0 \$0	.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51%	0	\$0.00	NA	0 \$0	.00	NA
	AMEGY MORTGAGE	3	\$565,100.00	0.2%	0	\$0.00	NA	0 \$0	.00	NA
		5	\$1,233,631.00	0.45%	0	\$0.00	NA	0 \$0	.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$139,139.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$2,431,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$430,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$1,049,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$3,727,088.87	1.35% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,503,086.77	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$305,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$351,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	16	\$4,450,675.37	1.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$197,275.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,027,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$133,500.00	0.05%	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,728,700.00				NA
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$563,600.00		0 \$0.00		NA
BENCHMARK BANK	1	\$167,500.00	0.06%	0.00\$	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29% (0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,220,730.00	0.44%	0.00	NA 0 \$0.00	NA
CASHCALL, INC.	8	\$2,164,200.00	0.78%	0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06%	0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09%	0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23% 0 \$0.00	NA 0 S	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL STATE BANK	1	\$213,150.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CENTRUE BANK	1	\$190,300.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CHARLES RIVER BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS BANK	2	\$352,800.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31% 0 \$0.00	NA 0	\$0.00 NA
COBALT MORTGAGE, INC.	4	\$1,072,800.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
COLE TAYLOR BANK	4	\$1,086,550.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
COLONIAL SAVINGS FA	2	\$416,597.31	0.15% 0 \$0.00		
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 S	\$0.00 NA
CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
CORTRUST BANK	2	\$379,920.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
COTTAGE SAVINGS BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0	
CREDIT UNION MORTGAGE	2	\$466,700.00	0.17% 0 \$0.00	NA 0 S	\$0.00 NA
		J	1 1 1	1 1	

SERVICES, INC.	1				
CREDIT UNION WEST	1	\$354,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$196,536.58	0.07% 0 \$0.00		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$447,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$341,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	27	\$6,276,851.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	3	\$746,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$128,852.08	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$819,200.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54% 0	\$0.00		
FIRST MERIT MORTGAGE	16	\$3,533,516.70	1.28% 0	\$0.00	NA 0 \$0.00	NA

1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,645,157.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,790.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,475.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$315,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$925,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
25	\$6,174,835.44	2.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,372.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$745,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,500.00	0.06% 0 \$0.00		NA
1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
21	\$5,017,049.55	1.81% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,424,923.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,007,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$362,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$808,611.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$866,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,340,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,988,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	7 1 1 1 1 1 1 2 3 1 1 25 1 1 1 1 1 1 1 5 1 1 7	7 \$1,645,157.00 1 \$278,790.86 1 \$126,500.00 1 \$200,000.00 1 \$171,475.00 2 \$315,500.00 3 \$925,500.00 1 \$142,000.00 25 \$6,174,835.44 1 \$172,372.65 3 \$745,000.00 1 \$220,000.00 1 \$208,800.00 21 \$5,017,049.55 11 \$2,424,923.00 5 \$1,007,000.00 1 \$362,000.00 1 \$362,000.00 2 \$3,340,000.00 3 \$866,100.00 3 \$304,000.00 4 \$3,340,900.00 5 \$3,340,900.00	7 \$1,645,157.00 0.59% 0 \$0.00 1 \$278,790.86 0.1% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$171,475.00 0.06% 0 \$0.00 2 \$315,500.00 0.11% 0 \$0.00 3 \$925,500.00 0.33% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 25 \$6,174,835.44 2.23% 0 \$0.00 3 \$745,000.00 0.27% 0 \$0.00 1 \$162,500.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$208,800.00 0.06% 0 \$0.00 21 \$5,017,049.55 1.81% 0 \$0.00 21 \$5,017,049.55 1.81% 0 \$0.00 5 \$1,007,000.00 0.36% 0 \$0.00 1 \$264,000.00 0.13% 0 \$0.00 1 \$362,000.00 0.11% 0 \$0.00 5 \$808,611.94 0.29% 0 \$0.00	7 \$1,645,157.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$278,790.86 0.1% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,475.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$315,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$925,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$6,174,835.44 2.23% 0 \$0.00 NA 0 \$0.00 3 \$745,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2,424,923.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$362,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1

GREAT WESTERN BANK					
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$216,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$141,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,243,561.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$948,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	2	\$581,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

NA NA NA
NA
NA
NA

COMPANY, LLC				1 11	
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.0	00 NA 0 \$0.	00 NA
MIDLAND STATES BANK	1	\$158,000.00	0.06% 0 \$0.0	00 NA 0 \$0.	00 NA
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58% 0 \$0.0	00 NA 0 \$0.	00 NA
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06% 0 \$0.0	00 NA 0 \$0.	00 NA
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32% 0 \$0.0	00 NA 0 \$0.	00 NA
MISSOURI CREDIT UNION	2	\$554,400.00	0.2% 0 \$0.0	00 NA 0 \$0.	00 NA
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18% 0 \$0.0	00 NA 0 \$0.	00 NA
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05% 0 \$0.0	00 NA 0 \$0.	00 NA
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19% 0 \$0.0	00 NA 0 \$0.	00 NA
MT. MCKINLEY BANK	1	\$248,000.00	0.09% 0 \$0.0	00 NA 0 \$0.	00 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09% 0 \$0.0	00 NA 0 \$0.	00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06% 0 \$0.0	00 NA 0 \$0.	00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$277,500.00	0.1% 0 \$0.0	00 NA 0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1% 0 \$0.0	00 NA 0 \$0.	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14% 0 \$0.0	00 NA 0 \$0.	00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15% 0 \$0.0	00 NA 0 \$0.	00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21% 0 \$0.0	00 NA 0 \$0.	00 NA
NORTHWESTERN	4	\$911,375.49	0.33% 0 \$0.0	00 NA 0 \$0.	00 NA

MORTGAGE COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$481,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$535,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06% 0 \$0.00		NA
OPES ADVISORS, INC	2	\$435,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,495,216.12	0.9% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,463,455.31	1.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$373,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$321,936.51	0.12% 0 \$0.00	NA 0 \$0.00	NA

PLATINUM HOME MORTGAGE							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29%	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	1	\$312,400.00	0.11%	\$0.00	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00		\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$330,000.00	0.12% 0			\$0.00	
ROUNDBANK	1	\$135,300.00	0.05%	\$0.00	NA (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97% 0			\$0.00	
ROYAL CREDIT UNION	2	\$457,500.00	0.17%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05% 0			\$0.00	NA
SAFE CREDIT UNION	3	\$718,096.74	0.26%	\$0.00	NA (\$0.00	NA
SALAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
	3	\$611,599.20	0.22%	\$0.00	NA	\$0.00	NA

SAN DIEGO COUNTY CREDIT UNION							
SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27%	0 \$0.00	NA 0	\$0.00 N	ΙA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	0 \$0.00	NA 0	\$0.00 N	ΙA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	0 \$0.00	NA 0	\$0.00 N	ΙA
SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	0 \$0.00	NA 0	\$0.00 N	ΙA
SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	0 \$0.00	NA 0	\$0.00 N	ΙA
SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00 N	ΙA
SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	0 \$0.00	NA 0	\$0.00 N	ΙA
SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	0 \$0.00	NA 0	\$0.00 N	ΙA
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0 \$0.00	NA 0	\$0.00 N	ΙA
ST. MARYS BANK	2	\$337,000.00	0.12%	0 \$0.00	NA 0	\$0.00 N	ΙA
STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	0 \$0.00			ΙA
STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11%	0 \$0.00	NA 0	\$0.00 N	ΙA
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	0 \$0.00	NA 0	\$0.00 N	ΙA
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00 N	ΙA
STATE BANK AND TRUST	1	\$304,000.00	0.11%	0 \$0.00	NA 0	\$0.00 N	ΙA
STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	0 \$0.00	NA 0	\$0.00 N	ΙA
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0 \$0.00	NA 0	\$0.00 N	ΙA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	0 \$0.00	NA 0	\$0.00 N	ΙA
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00 N	ΙA
	24	\$4,703,603.00	1.7%	0 \$0.00	NA 0	\$0.00 N	ΙA

SUMMIT CREDIT UNION					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
SWBC MORTGAGE	6	\$1,204,573.98	0.44% 0 \$0.0	00 NA 0	\$0.00 NA
TALMER BANK & TRUST	1	\$308,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
TELCOM CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25% 0 \$0.0	00 NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
THE HARVARD STATE BANK	1	\$248,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
THE PARK BANK	6	\$1,143,060.00	0.41% 0 \$0.0	00 NA 0	\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16% 0 \$0.0	00 NA 0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34% 0 \$0.0	00 NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$565,144.98	0.2%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3		0.25%			NA
	UNITED BANK OF UNION	1	\$133,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12%	0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$375,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$164,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$734,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	254	\$58,585,177.19	21.1%			NA
Total		1,227	\$276,674,915.43	100%	0 \$0.00	0 \$0.00	
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

FE	ASKA USA DERAL CREDIT IION	3	\$503,440.70	0.2% 0 \$0.00	NA 0	\$0.00	NA
MC	LIED HOME ORTGAGE ORPORATION	1	\$152,344.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
AL	PINE BANK & UST CO.	6	\$894,230.28	0.36% 0 \$0.00	NA 0	\$0.00	NA
	TRA FEDERAL EDIT UNION	8	\$1,736,350.00			\$0.00	NA
AM	MEGY MORTGAGE	5	\$1,396,300.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
FE	IERICA FIRST DERAL CREDIT IION	7	\$1,256,436.77	0.51% 0 \$0.00	NA 0	\$0.00	NA
AM	IERICAN BANK	3	\$574,584.23	0.23% 0 \$0.00	NA 0	\$0.00	NA
	IERICAN BANK NTER	1	\$213,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
AM N.A	MERICAN BANK, A.	1	\$136,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
FE	IERICAN EAGLE DERAL CREDIT IION	9	\$2,282,700.00	0.92% 0 \$0.00	NA 0	\$0.00	NA
	MERICAN FINANCE OUSE LARIBA	4	\$575,173.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NA	IERICAN TIONAL BANK, CHITA FALLS	2	\$637,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	MERICAN SAVINGS NK	1	\$242,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	MERICAN SAVINGS NK, F.S.B.	4	\$1,070,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
MC	IERITRUST ORTGAGE ORPORATION	1	\$211,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
AN	ICHORBANK FSB	20	\$3,704,803.99	1.49% 0 \$0.00	NA 0	\$0.00	NA
AS NA	SOCIATED BANK,	18	\$3,302,703.70	1.33% 0 \$0.00	NA 0	\$0.00	NA
	SOCIATED CREDIT	1	\$215,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MC	LANTIC PACIFIC ORTGAGE ORPORATION	1	\$298,550.00			\$0.00	NA
AU	BURNBANK	2	\$565,000.00			\$0.00	
AU	RORA BANK FSB	1	\$143,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
		2	\$454,337.52	0.18% 0 \$0.00	NA 0	\$0.00	NA

AURORA FINANCIAL GROUP INC.					
AVIDIA BANK	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$4,477,125.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$295,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	13	\$2,380,175.95	0.96% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$427,718.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,163,595.58	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$143,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,288,930.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$362,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	2	\$498,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAN	K 3	\$535,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	15	\$4,216,977.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$144,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$442,411.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDI UNION	Т 2	\$292,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,002,395.27	0.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$129,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$170,000.00	0.07% 0 \$0.00		
CHEMICAL BANK	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONA BANK, BROWNWOO		\$136,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$303,709.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAG INC.	E, 4	\$1,125,400.00			
COLE TAYLOR BAN	K 2	\$687,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVING FA	2	\$409,064.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BAN OF TEXAS, N.A.	K 2	\$345,500.00	0.14% 0 \$0.00		
	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$135,533.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$324,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	3	\$954,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$624,064.41	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$142,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$164,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$236,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,573,140.00	1.04% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$688,080.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$557,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$142,928.44			NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	19	\$4,529,472.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$4,120,440.40	1.66% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$334,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$4,160,695.63	1.68% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$926,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

GLASS CITY FEDERAL CREDIT UNION						
GMFS, LLC	4	\$869,800.00	0.35%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%			NA
GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,206,450.00	0.49%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$439,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,044,210.00	0.42%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$234,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$492,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$149,550.00	0.06%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$158,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$142,605.59	0.06%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06%	\$0.00		NA
INSIGHT CREDIT UNION	1	\$293,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6%	\$0.00	NA 0 \$0.00	NA
	2	\$317,200.00	0.13%	\$0.00	NA 0 \$0.00	NA

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3	\$888,781.00	0.36%	0 \$0.00	NA 0 \$	0.00 NA
1	\$178,500.00	0.07%	0 \$0.00	NA0\$	0.00 NA
11	\$2,944,877.00	1.19%	0\$0.00	NA 0 \$	0.00 NA
3	\$709,000.00	0.29%	0 \$0.00	NA 0 \$	0.00 NA
1	\$281,500.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
3	\$612,000.00	0.25%	0 \$0.00	NA 0 \$	0.00 NA
7	\$1,646,000.00	0.66%	0 \$0.00	NA 0 \$	0.00 NA
9	\$2,452,500.00	0.99%	0 \$0.00	NA 0 \$	0.00 NA
1	\$168,622.99	0.07%	0 \$0.00	NA 0 \$	0.00 NA
4	\$946,180.00	0.38%	0\$0.00	NA 0 \$	0.00 NA
1	\$251,000.00	0.1%	0\$0.00	NA 0 \$	0.00 NA
1	\$360,000.00	0.15%	0 \$0.00	NA 0 \$	0.00 NA
1	\$134,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
2	\$397,636.27	0.16%	0 \$0.00	NA 0 \$	0.00 NA
1	\$224,500.00	0.09%	0 \$0.00	NA 0 \$	0.00 NA
2	\$284,043.38	0.11%	0 \$0.00	NA 0 \$	0.00 NA
2	\$399,000.00	0.16%	0 \$0.00	NA 0 \$	0.00 NA
1	\$200,000.00	0.08%	0\$0.00	NA 0 \$	0.00 NA
2	\$261,300.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
2	\$400,200.00	0.16%	0\$0.00	NA 0 \$	0.00 NA
1	\$223,000.00	0.09%	0\$0.00	NA 0 \$	0.00 NA
1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
1	\$125,600.00	0.05%	0\$0.00	NA 0 \$	0.00 NA
	1 11 3 3 1 3 7 9 1 1 1 2 1 2 1 2 1 2 1	1 \$178,500.00 11 \$2,944,877.00 3 \$709,000.00 1 \$281,500.00 7 \$1,646,000.00 9 \$2,452,500.00 1 \$168,622.99 4 \$946,180.00 1 \$251,000.00 1 \$360,000.00 1 \$3360,000.00 2 \$397,636.27 1 \$224,500.00 2 \$397,636.27 1 \$224,500.00 2 \$399,000.00 1 \$200,000.00 2 \$399,000.00 1 \$200,000.00 2 \$400,200.00 1 \$136,000.00 1 \$223,000.00 1 \$136,000.00	1 \$178,500.00 0.07% 11 \$2,944,877.00 1.19% 3 \$709,000.00 0.29% 1 \$281,500.00 0.11% 3 \$612,000.00 0.25% 7 \$1,646,000.00 0.66% 9 \$2,452,500.00 0.99% 1 \$168,622.99 0.07% 4 \$946,180.00 0.38% 1 \$251,000.00 0.1% 1 \$360,000.00 0.15% 2 \$397,636.27 0.16% 1 \$224,500.00 0.09% 2 \$399,000.00 0.16% 2 \$399,000.00 0.16% 2 \$261,300.00 0.11% 2 \$400,200.00 0.16% 1 \$223,000.00 0.09% 1 \$136,000.00 0.05% 1 \$136,000.00 0.05%	1 \$178,500.00 0.07% 0 \$0.00 11 \$2,944,877.00 1.19% 0 \$0.00 3 \$709,000.00 0.29% 0 \$0.00 1 \$281,500.00 0.11% 0 \$0.00 3 \$612,000.00 0.25% 0 \$0.00 7 \$1,646,000.00 0.66% 0 \$0.00 9 \$2,452,500.00 0.99% 0 \$0.00 1 \$168,622.99 0.07% 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 2 \$397,636.27 0.16% 0 \$0.00 2 \$284,043.38 0.11% 0 \$0.00 2 \$284,043.38 0.11% 0 \$0.00 2 \$399,000.00 0.16% 0 \$0.00 2 \$261,300.00 0.11% 0 \$0.00 2 \$400,200.00 0.16% 0 \$0.00 1 \$223,000.00 0.16% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 <	1 \$178,500.00 0.07% 0 \$0.00 NA 0 \$ 11 \$2,944,877.00 1.19% 0 \$0.00 NA 0 \$ 3 \$709,000.00 0.29% 0 \$0.00 NA 0 \$ 1 \$281,500.00 0.11% 0 \$0.00 NA 0 \$ 3 \$612,000.00 0.25% 0 \$0.00 NA 0 \$ 7 \$1,646,000.00 0.66% 0 \$0.00 NA 0 \$ 9 \$2,452,500.00 0.99% 0 \$0.00 NA 0 \$ 1 \$168,622.99 0.07% 0 \$0.00 NA 0 \$ 4 \$946,180.00 0.38% 0 \$0.00 NA 0 \$ 1 \$251,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$360,000.00 0.15% 0 \$0.00 NA 0 \$ 2 \$397,636.27 0.16% 0 \$0.00 NA 0 \$ 2 \$244,043.38 0.11% 0 \$0.00 NA 0 \$ 2 \$239,000.00 0.08% 0 \$0.00 NA 0 \$ 2 \$261,300.00 0.16% 0 \$0.00 NA 0 \$ 2 \$261,300.00 0.16% 0 \$0.00 NA 0 \$ 2 \$400,200.00 0.16% 0 \$0.00 NA 0 \$ 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$ 2 \$400,200.00 0.16% 0 \$0.00 NA 0 \$ 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$ 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$ 1 \$223,000.00 0.05% 0 \$0.00 NA 0 \$

MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,213.58	0.2% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
312211 3111011	2	\$285,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

OLD FORT BANKING COMPANY					
OPES ADVISORS, INC	8	\$2,501,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,313,623.60	0.53% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$492,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$382,601.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

RANLIFE, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
REDSTONE FEDERAL	4	\$861,500.00	0.35%	0 \$0 00	NA 0 \$0.0	00 NA
CREDIT UNION	7	Ψ001,300.00	0.55 %	υ φυ.συ	11110 ψ0.	1171
REDWOOD CREDIT	1	\$191,500.00	0.08%	0.00	NA 0 \$0.0	00 NA
UNION	2	¢522,000,00	0.2107	0 00 00	NIA O CO	00 NA
RENASANT BANK	3	\$532,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
RIGHT START MORTGAGE, INC.	2	\$646,000.00	0.26%	0.00\$	NA 0 \$0.0	00 NA
RIVER VALLEY						
BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
RIVERMARK						
COMMUNITY CREDIT	1	\$185,000.00	0.07%	0.00\$	NA 0 \$0.0	00 NA
UNION						
ROBINS FINANCIAL	4	\$869,003.00	0.35%	\$0.00	NA 0 \$0.0	00 NA
CREDIT UNION		, ,				
ROCKY MOUNTAIN MORTGAGE	1	\$178,400.00	0.07%	00.00	NA 0 \$0.0	00 NA
COMPANY	1	\$176,400.00	0.07%	0,50.00	NA U 50.	INA
ROUNDPOINT						
MORTGAGE	2.4	ф.с. 2.4 7 , 022, 22	2.569	0 00 00	NIA 0 00	00
SERVICING	24	\$6,347,022.33	2.56%	0 \$0.00	NA 0 \$0.0	00 NA
CORPORATION						
ROYAL CREDIT	2	\$604,014.03	0.24%	00.00	NA 0 \$0.0	00 NA
UNION		ψουτ,σ14.03	0.2470	υ φυ.υυ	11110 ψ0.	1171
RPM MORTGAGE,	7	\$1,651,200.00	0.67%	0 \$0.00	NA 0 \$0.0	00 NA
INC.	2		0.11%			
SAFE CREDIT UNION	2	\$277,382.47	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
SALAL CREDIT UNION	2	\$312,650.00	0.13%	0.00\$	NA 0 \$0.0	00 NA
SAN FRANCISCO						
FIRE CREDIT UNION	4	\$778,000.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF	1	¢100,000,00	0.08%	0 00 00	NA 0 \$0.0	00 NA
DANBURY	1	\$189,000.00	0.08%	0,50.00	NA 0 50.0	00 NA
SAVINGS BANK OF						
MENDOCINO	1	\$183,039.98	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
COUNTY						
SAVINGS INSTITUTE	2	\$303 FOO OO	0.1107	0 00 00	NI A OLDO	OO NTA
BANK AND TRUST COMPANY	2	\$282,500.00	0.11%	U3U.UU	NA 0 \$0.0	00 NA
SECURITY FIRST					 	
BANK OF NORTH	1	\$146,000.00	0.06%	0.00	NA 0 \$0.0	00 NA
DAKOTA						
SIUSLAW BANK	1	\$296,000.00	0.12%	0.00	NA 0 \$0.0	00 NA
SPACE COAST	1	\$127,160.00	0.05%	0.00	NA 0 \$0.0	00 NA
CREDIT UNION	1	φ127,100.00	0.03%	J 9U.UU	11A U \$0.0	INA
ST. JAMES						
MORTGAGE	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
CORPORATION						

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STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
STANFORD FEDERA CREDIT UNION	AL 1	\$332,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$426,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING INC.	1	\$350,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$1,095,750.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25% 0 \$0.0	0 NA 0 \$0.00	NA
SUNCOAST SCHOOI FEDERAL CREDIT UNION	LS 1	\$181,400.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	L 3	\$573,606.32	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$1,983,591.00	0.8% 0 \$0.0	0 NA 0 \$0.00	NA
TEXAS BANK	1	\$205,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
THE BANK OF MAIN	NE 1	\$207,650.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$149,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK O DENNISON)F 1	\$136,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL B&' OF SYCAMORE	T 2	\$501,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3% 0 \$0.0		
THE PARK BANK	5	\$1,069,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
	6	\$1,464,930.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA

TOWER FEDERAL CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$134,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26% 0	\$0.00		\$0.00	
ULSTER SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00		\$0.00	NA
UMPQUA BANK	1	\$149,856.60	0.06% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	7	\$1,648,500.00	0.66% 0	\$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$189,203.99	0.08% 0	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34% 0	\$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
WEST GATE BANK	1	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
WESTBURY BANK	5	\$977,500.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
WORKERS CREDIT UNION	2	\$400,448.51	0.16% 0	\$0.00	NA 0	\$0.00	NA
	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA

	WORTHINGTON FEDERAL BANK, FSB					
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$49,363,985.35	19.94% 0 \$0.00	NA 0 \$0.00	NA
Total		1,121	\$248,049,311.80	100% 0 \$0.00	0 \$0.00	
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$170,268.96	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$129,687.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$344,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$598,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$387,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION			11 1	11 1	
AURORA BANK FSB	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$127,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,418,629.61	2.28% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$351,391.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$158,637.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	11	\$3,021,620.60	2.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$216,080.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$288,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$771,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$502,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	8	\$2,477,700.00	2.34% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$323,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$946,700.00	0.89%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$199,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$438,880.00	0.41%	0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$143,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$476,920.00	0.45%	0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47%	\$0.00	NA 0 \$0.00	NA

S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	2	\$330,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
	& A FEDERAL CREDIT UNION	1	\$255,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	9	\$2,200,500.00	2.08%	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$410,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
P	FINANCIAL PARTNERS CREDIT JNION	2	\$444,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
F	FIRST COUNTY BANK	1	\$160,298.00	0.15%	0.00\$	NA 0 \$0.00	NA
N	FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59%	0 \$0.00		NA
	FIRST FEDERAL BANK	1	\$196,950.00	0.19%	\$0.00	NA 0 \$0.00	NA
В	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	\$0.00	NA 0 \$0.00	NA
N	FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	\$0.00	NA 0 \$0.00	NA
		1	\$273,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,408,850.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$228,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$2,750,264.09	2.59% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$465,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$358,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,048,152.22	0.99% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	2	\$274,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$268,720.00	0.25% 0 \$0.00		NA
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HOME LOAN CENTER, INC.	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$414,200.00	0.39%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$132,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00				NA
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$371,750.00	0.35%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56%	\$0.00		NA
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	\$0.00		NA
	1	\$200,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BA	NK 1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERA CREDIT UNION	AL 3	\$719,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKIN COMPANY	NG 1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, I	NC 4	\$1,569,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$148,000.00			
PAWTUCKET CREI UNION	OIT 2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDER CREDIT UNION	CAL 7	\$1,571,143.85	1.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OI JACKSONVILLE	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CRED UNION	IT 2	\$495,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$152,985.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$296,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$145,751.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$153,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,056,200.00	1% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$1,789,841.34	1.69% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$204,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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	UNION					
	THE NATIONAL BANK OF	1	\$402,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	INDIANAPOLIS THE PARK BANK	2	\$277,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$976,983.00		NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$247,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$174,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00		NA 0 \$0.00	NA
	Unavailable	95			NA 0 \$0.00	NA
Total		499	\$105,994,594.77	100% 0 \$0.00	0 \$0.00	
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19% 0 \$0.	00 NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19% 0 \$0.	00 NA	\$0.00	NA
ALERUS FINANCIAL	1	\$149,352.25	0.06% 0 \$0.	00 NA(\$0.00	NA
ALLIANCE BANK	1	\$133,800.00	0.05% 0 \$0.		\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1% 0 \$0.	00 NA	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21% 0 \$0.	00 NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15% 0 \$0.		\$0.00	NA
AMEGY MORTGAGE	1	\$138,400.00	0.06% 0 \$0.	00 NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19% 0 \$0.	00 NA	\$0.00	NA
AMERICAN BANK	2	\$290,029.83	0.12% 0 \$0.	00 NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$156,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61% 0 \$0.	00 NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25% 0 \$0.	00 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09% 0 \$0.	00 NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29% 0 \$0.	00 NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
ANCHORBANK FSB	6	\$1,195,500.00	0.48% 0 \$0.	00 NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14% 0 \$0.	00 NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39% 0 \$0.	00 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19% 0 \$0.	00 NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51% 0 \$0.	00 NA	\$0.00	NA

AUBURNBANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$393,315.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAI GROUP INC.	1	\$218,063.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$2,918,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$358,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,934,902.49	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$5,550,148.97	2.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$187,615.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$252,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,148,710.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$517,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAI CREDIT UNION	7	\$2,006,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDI UNION	Т 3	\$533,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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7	\$1,836,117.28	0.74% 0 \$0.00	NA 0 \$0.00	NA
4	\$909,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
4	\$908,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,321,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
17	\$4,681,862.83	1.89% 0 \$0.00	NA 0 \$0.00	NA
3	\$489,625.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$695,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,213,841.44	1.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,130.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$887,919.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,408,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,910,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,331.93			NA
1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,155.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$352,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$268,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,127,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	4 4 9 17 3 3 16 1 1 1 1 1 1 1 1 1 2 2	4 \$909,000.00 9 \$2,321,150.00 17 \$4,681,862.83 3 \$489,625.00 3 \$695,700.00 16 \$3,213,841.44 1 \$216,000.00 1 \$125,000.00 1 \$125,000.00 1 \$337,500.00 1 \$217,130.00 4 \$887,919.88 1 \$287,000.00 1 \$345,000.00 1 \$345,000.00 5 \$1,408,500.00 1 \$206,331.93 1 \$160,000.00 1 \$129,155.96 2 \$352,100.00 2 \$268,450.00	4 \$909,000.00 0.37% 0 \$0.00 4 \$908,500.00 0.37% 0 \$0.00 9 \$2,321,150.00 0.94% 0 \$0.00 17 \$4,681,862.83 1.89% 0 \$0.00 3 \$489,625.00 0.2% 0 \$0.00 16 \$3,213,841.44 1.3% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 1 \$217,130.00 0.09% 0 \$0.00 4 \$887,919.88 0.36% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 1 \$287,000.00 0.12% 0 \$0.00 1 \$287,000.00 0.77% 0 \$0.00 1 \$206,331.93 0.08% 0 \$0.00 1 \$129,155.96 0.05% 0 \$0.00 2 \$352,100.00 0.14% 0 \$0.00 2 \$268,450.00 0.11% 0 \$0.00	4 \$909,000.00

1	\$125,000.00	0.05% 0 \$	60.00	NA 0 \$0.0	NA NA
2	\$367,000.00	0.15% 0 \$	60.00	NA 0 \$0.0	00 NA
2	\$300,000.00	0.12% 0 \$	80.00	NA 0 \$0.0	00 NA
1	\$188,000.00	0.08% 0 \$	80.00	NA 0 \$0.0	00 NA
1	\$220,000.00	0.09% 0 \$	80.00	NA 0 \$0.0	00 NA
4	\$897,875.00	0.36% 0 \$	80.00	NA 0 \$0.0	00 NA
1	\$125,500.00	0.05% 0 \$	80.00	NA 0 \$0.0	00 NA
1	\$180,120.64	0.07% 0 \$	50.00	NA 0 \$0.0	00 NA
1	\$280,800.00	0.11% 0 \$	50.00	NA 0 \$0.0	00 NA
1	\$187,000.00	0.08% 0 \$	60.00	NA 0 \$0.0	00 NA
7	\$1,268,615.00	0.51% 0 \$	80.00	NA 0 \$0.0	00 NA
4	\$767,420.00	0.31% 0 \$	60.00	NA 0 \$0.0	00 NA
5	\$1,006,222.44	0.41% 0 \$	80.00	NA 0 \$0.0	00 NA
1	\$241,600.00	0.1% 0 \$	60.00	NA 0 \$0.0	NA NA
6	\$1,228,500.00	0.5% 0 \$	80.00	NA 0 \$0.0	00 NA
1	\$208,000.00	0.08% 0 \$	80.00	NA 0 \$0.0	00 NA
1	\$225,000.00	0.09% 0 \$	60.00	NA 0 \$0.0	00 NA
16	\$4,214,485.00	1.7% 0 \$	50.00	NA 0 \$0.0	00 NA
3	\$1,016,600.00	0.41% 0 \$	50.00	NA 0 \$0.0	00 NA
1	\$142,000.00	0.06% 0 \$	60.00	NA 0 \$0.0	00 NA
	2 1 1 1 1 1 1 7 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$367,000.00 2 \$300,000.00 1 \$188,000.00 1 \$220,000.00 4 \$897,875.00 1 \$125,500.00 1 \$180,120.64 1 \$280,800.00 7 \$1,268,615.00 4 \$767,420.00 5 \$1,006,222.44 1 \$241,600.00 6 \$1,228,500.00 1 \$208,000.00 1 \$225,000.00 1 \$4,214,485.00 3 \$1,016,600.00	2 \$367,000.00 0.15% 0 \$ 2 \$300,000.00 0.12% 0 \$ 1 \$188,000.00 0.08% 0 \$ 1 \$220,000.00 0.09% 0 \$ 4 \$897,875.00 0.36% 0 \$ 1 \$125,500.00 0.05% 0 \$ 1 \$180,120.64 0.07% 0 \$ 1 \$280,800.00 0.11% 0 \$ 7 \$1,268,615.00 0.51% 0 \$ 4 \$767,420.00 0.31% 0 \$ 5 \$1,006,222.44 0.41% 0 \$ 1 \$241,600.00 0.1% 0 \$ 6 \$1,228,500.00 0.08% 0 \$ 1 \$208,000.00 0.08% 0 \$ 1 \$225,000.00 0.09% 0 \$ 1 \$225,000.00 0.09% 0 \$ 3 \$1,016,600.00 0.41% 0 \$ 3 \$1,016,600.00 0.41% 0 \$	2 \$367,000.00 0.15% 0 \$0.00 2 \$300,000.00 0.12% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 4 \$897,875.00 0.36% 0 \$0.00 1 \$125,500.00 0.05% 0 \$0.00 1 \$180,120.64 0.07% 0 \$0.00 1 \$280,800.00 0.11% 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 7 \$1,268,615.00 0.51% 0 \$0.00 4 \$767,420.00 0.31% 0 \$0.00 5 \$1,006,222.44 0.41% 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 1 \$228,500.00 0.5% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 3 \$1,016,600.00 0.41% 0 \$0.00	2 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$897,875.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$180,120.64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$280,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,268,615.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$767,420.00 0.31% 0 \$0.00 NA 0 \$0.00 5 \$1,006,222.44 0.41% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$183,877.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00				NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$415,100.00	0.17% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	\$0.00	NA 0 \$0.00	NA

	NATIONAL AND TRUST ANY	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FIRST BANK DEERV		1	\$196,625.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	NATIONAL OF HARTFORD	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	NORTHERN T UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
FIRST	PLACE BANK	19	\$4,915,001.76	1.98% 0 \$0.00	NA 0 \$0.00) NA
FIRSTI RICO	BANK PUERTO	2	\$419,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
FORUM UNION	M CREDIT I	1	\$417,000.00) NA
FOSTE	ER BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
FRANI TRUST	OSEN BANK &	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
FREM	ONT BANK	22	\$4,989,879.00) NA
FULTO	ON BANK	7	\$1,898,600.00	0.77% 0 \$0.00	NA 0 \$0.00) NA
NATIC	ON BANK, ONAL CIATION	4	\$754,500.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
	GETOWN IGS BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00) NA
GESA	CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	N FINANCIAL CES, INC	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
GMFS,	LLC	3	\$583,750.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
GREA' BANK	Γ MIDWEST SSB	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
GREA ^r BANK	Γ WESTERN	5	\$1,052,100.00	0.42% 0 \$0.00	NA 0 \$0.00) NA
	LOCK FEDERAL T UNION	3	\$637,700.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
CREDI	EDERAL T UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
GUAR MORT COMP		8	\$1,923,750.00	0.78% 0 \$0.00	NA 0 \$0.00) NA
GUILD COMP	MORTGAGE ANY	4	\$676,044.00) NA
HEAR	ΓLAND BANK	5	\$869,250.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
	FINANCING ER INC.	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
HOME AMER	SAVINGS OF ICA	1	\$300,000.00			
HOME	STATE BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA

HOMETOWN BANK	3	\$652,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$149,794.55	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$186,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,058.31	0.45% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$563,953.51	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,073,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	3	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
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LEADER MORTGAGE COMPANY INC.					
LIBERTY BANK	2	\$385,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$323,283.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$131,200.00	0.05% 0 \$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$604,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	4	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$266,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MONSON SAVINGS BANK	3	\$563,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$176,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$154,845.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$299,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

OLD FORT BANKING COMPANY	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,045,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,248,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$393,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	1	\$192,290.00	0.08%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$232,000.00	0.09%			0 \$0.00	
RENASANT BANK	1	\$220,672.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	3	\$733,650.00	0.3%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$423,647.00	0.17%	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49% (\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$3,659,000.00	1.48%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0 \$0	0.00 NA) \$0.00 N
STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26% 0 \$0	0.00 NA	0 \$0.00 NA
STATE BANK OF LINCOLN	1	\$379,200.00	0.15% 0 \$0	0.00 NA	0 \$0.00 NA
STEARNS LENDING, INC.	2	\$533,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12% 0 \$0	0.00 NA)\$0.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06% 0 \$0	0.00 NA)\$0.00 Nz
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52% 0 \$0	0.00 NA	0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17% 0 \$0		0 \$0.00 NA
SWBC MORTGAGE	9	\$2,268,867.56	0.91% 0 \$0	0.00 NA	0 \$0.00 NA
TALMER BANK & TRUST	2	\$473,189.32	0.19% 0 \$0	0.00 NA	0 \$0.00 NA
THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09% 0 \$0	0.00 NA)\$0.00 N
THE HARVARD STATE BANK	1	\$193,879.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06% 0 \$0)\$0.00 N
THE PARK BANK	5	\$953,456.00	0.38% 0 \$0	0.00 NA	0 \$0.00 N
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0	0.00 NA)\$0.00 NA
	3	\$511,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00 NA

THREE RIVERS FEDERAL CREDIT UNION							
TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0\$0.00	NA 0	60.00	NA
TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	0 \$0.00	NA 0	60.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	0 \$0.00	NA 0	80.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	0 \$0.00	NA 0	60.00	NA
TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	0 \$0.00	NA 0	80.00	NA
TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	0 \$0.00	NA 0	60.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00		0 \$0.00		60.00	NA
UMPQUA BANK	2	\$608,760.78	0.25%	0 \$0.00	NA 0 5	0.00	NA
UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	0 \$0.00	NA 0	80.00	NA
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	0 \$0.00	NA 0	80.00	NA
UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	0 \$0.00	NA 0	80.00	NA
UNIVERSAL BANK FSB	1	\$377,000.00	0.15%	0 \$0.00	NA 0	80.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	0 \$0.00	NA 0 5	60.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06%	0 \$0.00	NA 0 5	80.00	NA
UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	0 \$0.00	NA 0	80.00	NA
VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	0 \$0.00	NA 0	80.00	NA
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	0 \$0.00	NA 0	60.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	0 \$0.00	NA 0 S	80.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	0 \$0.00	NA 0	80.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 5	60.00	NA

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	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	0 \$0.0	0 NA 0 \$0.00) NA
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	0 \$0.0	0 NA 0 \$0.00) NA
	WESTBURY BANK	4	\$684,400.00	0.28%	0 \$0.0	0 NA 0 \$0.00) NA
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	0 \$0.0	0 NA 0 \$0.00) NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	0 \$0.0	0 NA 0 \$0.00) NA
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	0 \$0.0	0 NA 0 \$0.00) NA
	Unavailable	215	\$50,620,388.60	20.49%			
Total		1,091	\$248,042,460.24	100%	0 \$0.0	0 \$0.00)
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00) NA
G	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0 \$0.0	0 NA 0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	0 \$0.0	0 NA 0 \$0.00) NA
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0 \$0.0	0 NA 0 \$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0 \$0.0	0 NA 0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0 \$0.0	0 NA 0 \$0.00) NA
	ALERUS FINANCIAL	1	\$131,200.00	0.05%	0 \$0.0	0 NA 0 \$0.00) NA
	ALLIANCE BANK	1	\$136,000.00	0.05%	0 \$0.0	0 NA 0 \$0.00) NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00	0.22%	0 \$0.0	0 NA 0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.0	0 NA 0 \$0.00) NA
	ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0 \$0.0	0 NA 0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	3	\$711,350.00	0.29%	0 \$0.0	0 NA 0 \$0.00) NA
	AMEGY MORTGAGE	2	\$494,900.00	0.2%	0 \$0.0	0 NA 0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26%	0 \$0.0	0 NA 0 \$0.00) NA
	AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0 \$0.0	0 NA 0 \$0.00) NA
	AMERICAN BANK	2	\$443,538.76	0.18%	0 \$0.0	0 NA 0 \$0.00) NA

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0 \$	80.00 N	JA (\$0.00	NA
AMERICAN BANK CENTER	1	\$231,700.00	0.09% 0 \$	80.00 N	JA (\$0.00	NA
AMERICAN BANK, N.A.	1	\$136,000.00	0.05% 0 \$	80.00 N	IA (\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34% 0 \$	50.00 N	JA (\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06% 0 \$	80.00 N	JA (\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08% 0 \$	80.00 N	IA (\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07% 0 \$	80.00 N	JA (\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08% 0 \$	80.00 N	JA (\$0.00	NA
ANCHORBANK FSB	9	\$1,851,030.00	0.75% 0 \$	60.00 N	IA (\$0.00	NA
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48% 0 \$	80.00 N	JA (\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.1% 0 \$	80.00 N	JA (\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$471,000.00	0.19% 0 \$	60.00 N	JA (\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$840,725.00	0.34% 0 \$	60.00 N	IA (\$0.00	NA
AUBURNBANK	1	\$153,000.00	0.06% 0 \$	80.00 N	IA (\$0.00	NA
AURORA BANK FSB	4	\$854,050.00	0.34% 0 \$	S0.00 N	IA (\$0.00	NA
AVIDIA BANK	1	\$167,500.00	0.07% 0 \$	80.00 N	IA (\$0.00	NA
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54% 0 \$			\$0.00	
BANK MUTUAL	11	\$2,326,946.68	0.94% 0 \$	S0.00 N	IA (\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06% 0 \$	80.00 N	IA (\$0.00	NA
BANK OF AKRON	1	\$170,000.00	0.07% 0 \$	60.00 N	IA (\$0.00	NA
BANK OF HAWAII	1	\$166,000.00	0.07% 0 \$	S0.00 N	IA (\$0.00	NA
BANK OF SPRINGFIELD	2	\$300,738.91	0.12% 0 \$	80.00 N	IA (\$0.00	NA
BANK OF THE WEST	20	\$4,539,111.71	1.83% 0 \$	80.00 N	IA (\$0.00	NA
BANK OF WASHINGTON	1	\$187,080.00	0.08% 0 \$	80.00 N	IA (\$0.00	NA
BANK OF WHITTIER, NA	1	\$180,000.00	0.07% 0 \$	80.00 N	JA (\$0.00	NA
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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29% 0 \$0.00	NA 0 \$	60.00 NA
BANNER BANK	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
BAXTER CREDIT UNION	9	\$2,165,285.00			
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
BELLCO CREDIT UNION	1	\$155,800.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43% 0 \$0.00	NA 0 \$	60.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49% 0 \$0.00	NA 0 \$	60.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34% 0 \$0.00	NA 0\$	60.00 NA
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43% 0 \$0.00	NA 0\$	60.00 NA
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA
CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25% 0 \$0.00	NA 0 \$	60.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33% 0 \$0.00	NA 0 \$	60.00 NA
CAPITAL CREDIT UNION	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36% 0 \$0.00	NA 0 \$	60.00 NA
CARROLLTON BANK	5	\$1,165,890.00	0.47% 0 \$0.00		60.00 NA
CASHCALL, INC.	12	\$3,865,326.58	1.56% 0 \$0.00	NA 0 \$	60.00 NA
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17% 0 \$0.00	NA 0 \$	60.00 NA

CENTRAL BANK OF PROVO	1	\$209,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$241,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,514,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$712,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$545,335.69	0.22% 0 \$0.00		
COLUMBIA CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07% 0 \$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$336,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	2	\$323,400.00	0.13% 0 \$0.00		

COVANTAGE CREDIT UNION					
CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
DENMARK STATE BANK	1	\$139,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
DUPAGE CREDIT UNION	4	\$883,000.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
ENVISION CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
EXCHANGE STATE BANK	1	\$128,850.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	1	\$127,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	27	\$6,821,875.00	2.75% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$318,485.62	0.13% 0 \$0.00	NA 0 \$0.0	00 NA

FARMERS STATE BANK							
FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06% (0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53%			\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26% (\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26% (\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL	1	\$140,800.00	0.06%	\$0.00	NA 0	\$0.00	NA

BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF CARMI	1	\$177,304.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.0	
FIRST PLACE BANK	24	\$6,120,790.00	2.47% 0 \$0.00	NA 0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
FOX RIVER STATE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
FREMONT BANK	17	\$2,983,233.00	1.2% 0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK	6	\$1,411,445.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
GESA CREDIT UNION	5	\$792,163.87	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
GMFS, LLC	2	\$551,000.00	0.22% 0 \$0.00	NA 0 \$0.0	
GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07% 0 \$0.00	NA 0 \$0.0	
GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
GREAT WESTERN BANK	11	\$2,039,420.00	0.82% 0 \$0.00	NA 0 \$0.0	00 NA
GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
GUARANTEED RATE, INC.	1	\$131,600.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97% 0 \$0.00	NA 0 \$0.0	NA NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
HEARTLAND BANK	11	\$2,549,395.34	1.03% 0 \$0.00	NA 0 \$0.0	00 NA

HOME FEDERAL BANK	2	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$800,370.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$788,507.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$2,838,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$446,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,292,837.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK					
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$588,504.55	0.24% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$806,110.53	0.32% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$205,216.23	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

SOLUTIONS, LLC					
NEW ERA BANK	2	\$270,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09% 0 \$0).00 NA (\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67% 0 \$0).00 NA (\$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13% 0 \$0).00 NA (\$0.00 NA
NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
OAK BANK	3	\$613,550.00	0.25% 0 \$0	0.00 NA 0	\$0.00 NA
OPES ADVISORS, INC	4	\$1,279,000.00	0.52% 0 \$0	0.00 NA 0	\$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17% 0 \$0	0.00 NA	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
PATELCO CREDIT UNION	4	\$1,057,391.60	0.43% 0 \$0	0.00 NA	\$0.00 NA
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57% 0 \$0		\$0.00 NA
PEOPLES BANK	1	\$177,000.00	0.07% 0 \$0	0.00 NA (\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
PEOPLES STATE BANK	1	\$162,800.00	0.07% 0 \$0).00 NA	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82% 0 \$0).00 NA	\$0.00 NA
PIONEER CREDIT UNION	1	\$148,500.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
	1	\$125,000.00	0.05% 0 \$0	0.00 NA	\$0.00 NA

	PLATINUM HOME MORTGAGE					
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	2	\$589,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$393,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$186,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	2	\$408,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$304,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,413,005.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	4	\$873,462.93	0.35% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	2	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
		2	\$477,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

SALAL CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36% 0 \$0	0.00 NA	0\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05% 0 \$0	0.00 NA	0\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07% 0 \$0	0.00 NA	0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
ST. MARYS BANK	3	\$532,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18% 0 \$0	0.00 NA	0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0	0.00 NA	0\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$176,700.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$321,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69% 0 \$0	0.00 NA	00.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27% 0 \$0	0.00 NA	00.00	NA
SWBC MORTGAGE	14	\$3,140,860.00	1.27% 0 \$0	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23% 0 \$0	0.00 NA		NA
	1	\$244,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA

THE CITIZENS BANKING COMPANY					
THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$328,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$2,153,191.17	0.87% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,347,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$503,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$168,975.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$507,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$529,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	5	\$824,200.00	0.33%	0 \$0.00		\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36%	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0 \$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07%	\$0.00	NA	\$0.00	NA
	Unavailable	220	\$49,654,803.17	20.06%	0 \$0.00	NA	\$0.00	NA
Total		1,106	\$248,078,636.41	100%	0 \$0.00	(\$0.00	
31417ARL5	1ST 2ND MORTGAGE							
	COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	\$0.00	NA	\$0.00	NA
	JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1					\$0.00	
	JERSEY, INC. ABERDEEN PROVING		·	0.05%		NA		NA
	JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$131,200.00	0.05%	0 \$0.00	NA (0 \$0.00	NA NA
	JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 2	\$131,200.00 \$556,500.00	0.05%	0 \$0.00	NA (0 \$0.00	NA NA NA
	JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST	2	\$131,200.00 \$556,500.00 \$202,000.00	0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1 2 1 4	\$131,200.00 \$556,500.00 \$202,000.00 \$849,500.00	0.05% 0.2% 0.07% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

ALERUS FINANCIAL 2 \$290,141.64 0.1% 0 \$0.00 NA 0 \$0.00 ALLIED HOME MORTGAGE 1 \$202,132.16 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION ALPENA ALCONA AREA CREDIT UNION 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00) NA
MORTGAGE 1 \$202,132.16 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$162,000,000 0.06% 0 \$0.00 NA 0 \$0.00	
1 1 \$162,000,001 0,06%,0180,001 N/A10180,00	NA
AREA CREDIT UNION	11/1
ALPINE BANK & 5 \$1,101,400.00 0.39% 0 \$0.00 NA 0 \$0.00) NA
ALTRA FEDERAL 7 \$1,530,850.00 0.54% 0 \$0.00 NA 0 \$0.00	
AMEGY MORTGAGE 5 \$1,059,600.00 0.37% 0 \$0.00 NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,150,174.00 0.41% 0 \$0.00 NA 0 \$0.00) NA
AMERICAN BANK 2 \$428,000.00 0.15% 0 \$0.00 NA 0 \$0.00) NA
AMERICAN EAGLE FEDERAL CREDIT UNION 7 \$1,358,922.32 0.48% 0 \$0.00 NA 0 \$0.00) NA
AMERICAN FINANCE 2 \$450,551.00 0.16% 0 \$0.00 NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, 1 \$161,800.00 0.06% 0 \$0.00 NA 0 \$0.00 TERRELL) NA
AMERICAN SAVINGS 1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00) NA
AMERICAN SAVINGS 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00) NA
AMERIFIRST FINANCIAL 3 \$847,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION) NA
ANCHORBANK FSB 22 \$4,691,800.00 1.66% 0 \$0.00 NA 0 \$0.00) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$153,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION	
ARIZONA STATE 1 \$374,700.00 0.13% 0 \$0.00 NA 0 \$0.00) NA
ASSOCIATED BANK, NA \$6,118,893.58 2.17% 0 \$0.00 NA 0 \$0.00) NA
ASSOCIATED CREDIT 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATION) NA
ATLANTIC PACIFIC MORTGAGE 2 \$705,600.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION	
AUBURNBANK 2 \$339,000.00 0.12% 0 \$0.00 NA 0 \$0.00) NA

AURORA BANK FSB	2	\$544,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$302,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$3,266,320.93	1.16% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$666,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	14	\$2,309,920.93	0.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	3	\$530,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$640,258.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$144,197.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	18	\$4,850,717.60	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$143,125.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$262,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$419,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$461,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$490,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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CAMBRIDGE SAVINGS BANK							
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	\$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1% (\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	\$0.00		\$0.00	
CARROLLTON BANK	9	\$2,524,490.00	0.89%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	25	\$6,981,969.29	2.47%	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55% (\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%			\$0.00	
CHEMICAL BANK	1	\$200,000.00	0.07% (\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	\$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	\$0.00	NA 0	\$0.00	NA
	1	\$225,041.42	0.08%	\$0.00	NA 0	\$0.00	NA

CLINTON SAVINGS BANK					
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18% 0 \$0.00		NA
COLE TAYLOR BANK	3	\$696,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$765,673.18	0.27% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$201,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24% 0 \$0.00		NA
CORTRUST BANK	3	\$655,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$925,835.28	0.33% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$603,075.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

5	\$1,511,926.56	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,651.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
21	\$4,271,150.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,125,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$358,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$336,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$769,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,041,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,174,605.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$426,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,197,988.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$297,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$414,590.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,000,825.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	1 1 21 7 1 2 4 4 7 3 5 2 1 1 2 1	1 \$170,000.00 1 \$200,651.00 21 \$4,271,150.00 7 \$2,125,300.00 1 \$358,000.00 2 \$336,500.00 4 \$769,350.00 7 \$1,174,605.00 3 \$426,750.00 5 \$1,197,988.00 2 \$297,500.00 1 \$161,000.00 1 \$154,000.00 1 \$154,000.00	1 \$170,000.00 0.06% 0 \$0.00 1 \$200,651.00 0.07% 0 \$0.00 21 \$4,271,150.00 1.51% 0 \$0.00 7 \$2,125,300.00 0.75% 0 \$0.00 1 \$358,000.00 0.13% 0 \$0.00 2 \$336,500.00 0.12% 0 \$0.00 4 \$769,350.00 0.27% 0 \$0.00 4 \$1,041,700.00 0.37% 0 \$0.00 7 \$1,174,605.00 0.42% 0 \$0.00 3 \$426,750.00 0.15% 0 \$0.00 5 \$1,197,988.00 0.42% 0 \$0.00 2 \$297,500.00 0.11% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 2 \$414,590.00 0.15% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00	1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,651.00 0.07% 0 \$0.00 NA 0 \$0.00 21 \$4,271,150.00 1.51% 0 \$0.00 NA 0 \$0.00 7 \$2,125,300.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$358,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$336,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$769,350.00 0.27% 0 \$0.00 NA 0 \$0.00 7 \$1,174,605.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$426,750.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,197,988.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$297,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 NA 0 \$0.00

BANK					
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$3,098,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$755,720.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$254,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	20	\$4,847,360.78	1.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$2,378,175.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$157,025.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$279,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$1,778,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	3	\$734,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$276,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57% 0.5	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38% 0	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
HARVARD SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$872,037.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$135,000.00	0.05% 0		NA	\$0.00	NA
HOME BANK	1	\$314,850.00	0.11% 0 5	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$281,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$515,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$129,000.00	0.05% 0 5	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,677.69	0.21% 0	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68% 0	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13% 0.5	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	2	\$565,700.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

J.G. WENTWORTH HOME LENDING, LLC					ı
JONAH BANK OF WYOMING	1	\$343,531.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$609,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$137,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,400,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$499,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$139,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$145,469.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	2	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	3	\$486,600.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$919,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	\$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	\$0.00	NA 0	\$0.00	NA

OAK BANK	1	\$176,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
OHIO UNIVERSITY	1	\$176,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	1	\$170,000.00	0.00 % 0 \$0.0	υ ινΑυφυ.ου	IVA
OLD SECOND	3	\$772,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL BANK					
OPES ADVISORS, INC	4	\$1,356,943.73	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
ORANGE COUNTY'S	1	\$221,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		, ,			·
PAPER CITY		#1.47.2 00.00	0.05%	N. 1000000	27.4
SAVINGS	1	\$147,200.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION					
PARTNERS FEDERAL	1	\$150,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION			++-	 	
PATELCO CREDIT	4	\$1,105,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
UNION					
PAWTUCKET CREDIT	1	\$258,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
UNION				 	
PENTAGON FEDERAL	15	\$3,661,663.87	1.3% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	4	¢1 101 700 00	0.2000 0.00		
PEOPLES BANK	4	\$1,101,700.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK,	,	¢121 000 00	0.050/.0100.0	NIA O CO OO	NT A
NATIONAL	1	\$131,800.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION				 	
PINNACLE CAPITAL MORTGAGE	6	¢1 260 100 00	0.48% 0 \$0.0	0 NA 0 \$0.00	NT A
CORPORATION	6	\$1,369,100.00	0.48% 0 \$0.0		NA
PIONEER CREDIT			 	+ +	
UNION	2	\$329,700.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
PLATINUM HOME			++	 	
MORTGAGE	3	\$838,929.31	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE			++	 	
FEDERAL CREDIT	2	\$484,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
UNION		φ 10 1,000.00	0.17 70 0 40.0	1111000.00	1111
POPULAR					
MORTGAGE, INC.	1	\$417,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
PORT WASHINGTON		****	0.21.41.0.40.0		
STATE BANK	4	\$883,850.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE	_				
BANK & TRUST	2	\$580,617.86	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
PREMIER BANK OF		**========	0.0544.040.0		
JACKSONVILLE	1	\$178,833.59	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
PROVIDENT CREDIT		ф1 1 27 5 10 10	0.487.000.0	0 374 0 00 00	
UNION	5	\$1,127,510.48	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
PURDUE FEDERAL	4	¢1 020 070 00	0.270 0.00	0 314 0 00 00	3.7.4
CREDIT UNION	4	\$1,032,950.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT	4	ф221 7 00 6 0	0.100/ 0.00 0	O NIA 0 00 00	3.7.4
UNION	1	\$331,590.69	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
RANLIFE, INC.	1	\$227,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA

RED CANOE CREI UNION	DIT 1	\$196,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDEI CREDIT UNION	RAL 1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATION BANK	IAL 1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$755,358.72			
RIVERHILLS BAN	K 2	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CRE UNION	EDIT 1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIA CREDIT UNION	AL 3	\$469,253.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$1,320,303.83	0.47% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNI	ION 2	\$498,846.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUN CREDIT UNION	NTY 3	\$847,046.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNI	ON 2	\$586,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK C DANBURY	OF 2	\$352,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITU BANK AND TRUS' COMPANY		\$302,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERA CREDIT UNION	AL 2	\$662,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	5 1	\$130,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	, 1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUN BANK	TITY 1	\$165,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$328,782.44	0.12% 0 \$0.00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
ST. MARYS BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	0 \$0.00	NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$128,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$408,770.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	3	\$530,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00		0 \$0.00		
THE NATIONAL BANK OF	3	\$818,500.00	0.29%	0 \$0.00	NA 0 \$0.00) NA

INDIANAPOLIS				<u> </u>	1
THE PARK BANK	4	\$722,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09% 0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0.00		NA
ULSTER SAVINGS BANK	1	\$138,388.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$788,043.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,814,390.76	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$406,441.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86% 0 \$0.00	NA 0 \$0.00	N.A
VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$755,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.A
VERITY CREDIT UNION	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.A

	WAUKESHA STATE BANK	2	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$342,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$398,307.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$53,903,137.92	19.09% 0 \$0.00	NA 0 \$0.00	NA
Total		1,238	\$282,597,483.28	100% 0 \$0.00	0 \$0.00	
				-	-	
31417ARM3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	8	\$2,435,200.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$266,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

0 0							
	COMPANY						
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11%	0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$580,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	8	\$1,813,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$46,118,563.84	18.3%	0 \$0.00	NA 0 \$0.00	NA
Total		1,028	\$252,023,348.66	100%	0 \$0.00	0 \$0.00	
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$188,972.33	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$195,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$214,050.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$360,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$652,191.11		0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH 3 \$896,000.00 0.54% 0 \$0.00 NA 0 \$0.0					
VIZCAYA	NA 0 \$0.00 NA	0.22% 0 \$0.00	\$356,000.00	2	AURORA BANK FSB
BANK 3 \$896,000.00 0.54% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 26 \$8,066,276.38 4.9% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 2 \$430,000.00 0.26% 0 \$0.00 NA 0 \$0.0 BENEFICIAL MUTUAL SAVINGS 1 \$207,750.00 0.13% 0 \$0.00 NA 0 \$0.0 BANK BLACKHAWK BANK 2 \$438,800.00 0.27% 0 \$0.00 NA 0 \$0.0 BORING EMPLOYEES 1 \$265,295.18 0.16% 0 \$0.00 NA 0 \$0.0 BROKER SOLUTIONS, INC. DBA NEW 2 \$733,148.00 0.45% 0 \$0.00 NA 0 \$0.0 CARNEGIE MORTGAGE, LLC 5 \$1,285,700.00 0.78% 0 \$0.00 NA 0 \$0.0 CASTLE & COOKE 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE 1 \$278,400.00 0.17% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC 2 \$782,500.00 0.47% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC 2 \$782,500.00 0.47% 0 \$0.00 NA 0 \$0.0 CITIZENS FIRST NATIONAL BANK 1 \$195,060.00 0.84% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$1,386,608.00 0.84% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$1,386,608.00 0.84% 0 \$0.00 NA 0 \$0.0 CITIZENS FIRST WHOLESALE 5 \$1,386,608.00 0.84% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE CITY NATIONAL 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE CITY NATIONAL 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE CITY NATIONAL 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE CITY NATIONAL 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE CITY NATIONAL 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE CITY NATIONAL 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE	NA 0 \$0.00 NA	0.27% 0 \$0.00	\$445,202.08	1	VIZCAYA ARGENTARIA
BAXTER CREDIT	NA 0 \$0.00 NA	0.54% 0 \$0.00	\$896,000.00	3	
UNION	NA 0 \$0.00 NA	4.9% 0 \$0.00	\$8,066,276.38	26	BANK OF THE WEST
MUTUAL SAVINGS 1 \$207,750.00 0.13% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0.26% 0 \$0.00	\$430,000.00	2	
BOEING EMPLOYEES 1 \$265,295.18 0.16% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0.13% 0 \$0.00	\$207,750.00	1	MUTUAL SAVINGS
CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK COASTAL STATES BROKER SOLUTIONS, INC. DBA NEW 2 \$733,148.00 0.45% 0 \$0.00 NA	NA 0 \$0.00 NA	0.27% 0 \$0.00	\$438,800.00	2	BLACKHAWK BANK
INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK COASTAL STATES INC. D84 NEW 2 \$733,148.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0.16% 0 \$0.00	\$265,295.18	1	
MORTGAGE, LLC S \$1,285,700.00 0.78% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0.45% 0 \$0.00	\$733,148.00	2	INC. DBA NEW
CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK COASTAL STATES 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0.78% 0 \$0.00	\$1,285,700.00	5	
MORTGAGE, LLC	NA 0 \$0.00 NA	3.09% 0 \$0.00	\$5,098,102.84	21	CASHCALL, INC.
CENTRAL MORTGAGE 1 \$278,400.00 0.17% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0.11% 0 \$0.00	\$180,000.00	1	
HOME LOANS 2 \$782,500.00 0.47% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0.17% 0 \$0.00	\$278,400.00	1	MORTGAGE
NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK COASTAL STATES 1 \$195,060.00 0.12% 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	0.47% 0 \$0.00	\$782,500.00	2	
WHOLESALE MORTGAGE 5 \$1,386,608.00 0.84% 0 \$0.00 NA 0 \$0.0 CITY NATIONAL BANK 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 COASTAL STATES 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0.12% 0 \$0.00	\$195,060.00	1	
BANK 1 \$410,663.90 0.25% 0 \$0.00 NA 0 \$0.0 COASTAL STATES	NA 0 \$0.00 NA	0.84% 0 \$0.00	\$1,386,608.00	5	WHOLESALE
	NA 0 \$0.00 NA	0.25% 0 \$0.00	\$410,663.90	1	
CORPORATION	NA 0 \$0.00 NA	0.16% 0 \$0.00	\$257,200.00	1	MORTGAGE
COBALT MORTGAGE, 5 \$1,268,500.00 0.77% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0.77% 0 \$0.00	\$1,268,500.00	5	•
COLE TAYLOR BANK 10 \$3,061,700.00 1.86% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	1.86% 0 \$0.00	\$3,061,700.00	10	COLE TAYLOR BANK
COLONIAL SAVINGS 8 \$2,022,380.37 1.23% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	1.23% 0 \$0.00	\$2,022,380.37	8	
COMMERCIAL BANK 1 \$177,650.00 0.11% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0.11% 0 \$0.00	\$177,650.00	1	
COMMUNITY STATE 1 \$408,000.00 0.25% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA	0.25% 0 \$0.00	\$408,000.00	1	

ORNERSTONE ORTGAGE INC. FCU FINANCIAL IME BANK RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE ORTGAGE	1 2 1	\$379,100.00 \$447,000.00 \$254,938.31 \$872,900.00	0.23% 0 \$0.00 0.27% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00	NA NA NA
FCU FINANCIAL IME BANK RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE	1	\$254,938.31	0.15% 0 \$0.00		
IME BANK RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE	1	\$254,938.31	0.15% 0 \$0.00		
RAPER AND RAMER MORTGAGE ORP. D/B/A 1ST DVANTAGE					
	-		0.53% 0 \$0.00	NA 0 \$0.00	NA
UBUQUE BANK ND TRUST OMPANY	3	\$699,375.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
URANT BANK AND RUST COMPANY	5	\$1,331,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
KCEL MORTGAGE ERVICING, INC. DBA IPAC MORTGAGE	3	\$956,170.57	0.58% 0 \$0.00	NA 0 \$0.00	NA
& A FEDERAL REDIT UNION	1	\$333,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ARMERS & ERCHANTS BANK	1	\$240,604.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARMERS BANK & RUST	3	\$697,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DELITY BANK ORTGAGE	8	\$2,220,550.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
NANCIAL ARTNERS CREDIT NION	2	\$685,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
RST BANK OF YOMING	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$198,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RST INTERSTATE ANK	1	\$393,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RST MERIT ORTGAGE ORPORATION	4	\$859,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
RST MORTGAGE OMPANY, L.L.C.	1	\$238,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RST NATIONAL ANK OF CARMI	1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RST PLACE BANK	12	\$3,108,781.91	1.89% 0 \$0.00	NA 0 \$0.00	NA
RST RESIDENTIAL ORTGAGE ERVICES ORPORATION	1	\$312,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
I A I C I A II (E	RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL ANK OF CARMI RST PLACE BANK RST RESIDENTIAL ORTGAGE	RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL ANK OF CARMI RST PLACE BANK RST RESIDENTIAL ORTGAGE RVICES 1	RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL ANK OF CARMI RST PLACE BANK RST RESIDENTIAL ORTGAGE RVICES 1 \$393,000.00 \$393,000.00 \$359,100.00 \$238,000.00 \$238,000.00 \$360,000.00 \$360,000.00 \$312,000.00 \$312,000.00	RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL ANK OF CARMI RST PLACE BANK RST PLACE BANK RST RESIDENTIAL ORTGAGE RVICES 1 \$393,000.00 0.24% 0 \$0.00 0.52% 0 \$0.00 0.14% 0 \$0.00 0.22%	RST INTERSTATE 1 \$393,000.00 0.24% 0 \$0.00 NA 0 \$0.00 RST MERIT ORTGAGE 4 \$859,100.00 0.52% 0 \$0.00 NA 0 \$0.00 ORPORATION

FIRST ST MORTGA COMPAN		1	\$185,750.00	0.11%	0 \$0.00	NA 0 \$6	0.00 NA
	ST SAVINGS	1	\$250,000.00	0.15%	0 \$0.00	NA 0 \$6	0.00 NA
FREMON	T BANK	75	\$21,329,623.58	12.95%	0 \$0.00	NA 0 \$	0.00 NA
FULTON	BANK	2	\$436,500.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA
FULTON NATION ASSOCIA	AL	1	\$175,000.00	0.11%	0 \$0.00	NA 0 \$6	0.00 NA
GATEW A BANK	AY BUSINESS	1	\$212,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
GECU		1	\$180,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
GREAT V BANK	VESTERN	1	\$186,500.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA
GTE FED CREDIT		2	\$395,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
GUARAN INC.	TEED RATE,	2	\$527,500.00	0.32%	0 \$0.00	NA 0 \$6	0.00 NA
GUARDI UNION	AN CREDIT	1	\$218,500.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
GUARDI MORTGA COMPAN	AGE	1	\$178,350.00	0.11%	0 \$0.00	NA 0 \$6	0.00 NA
GUILD M COMPAN	IORTGAGE IY	10	\$2,290,710.00	1.39%	0 \$0.00	NA 0 \$6	0.00 NA
HOME LOCENTER		10	\$2,656,300.00	1.61%	0 \$0.00	NA 0 \$0	0.00 NA
HOME SA AMERIC	AVINGS OF A	5	\$1,211,500.00	0.74%	0 \$0.00	NA 0 \$6	0.00 NA
	VALLEY L CREDIT	2	\$441,700.00	0.27%	0 \$0.00	NA 0 \$6	0.00 NA
INVESTO BANK	ORS SAVINGS	4	\$1,154,500.00	0.7%	0 \$0.00	NA 0 \$0	0.00 NA
	TWORTH ENDING, LLC	3	\$654,785.77	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
JAMES B AND CO	. NUTTER MPANY	2	\$540,950.00	0.33%	0 \$0.00	NA 0 \$0	0.00 NA
KINECTA CREDIT	A FEDERAL UNION	15	\$4,762,145.61	2.89%	0 \$0.00	NA 0 \$0	0.00 NA
LAND /H FINANCI SERVICE	OME AL	3	\$828,600.00	0.5%	0 \$0.00	NA 0 \$6	0.00 NA
LEADER	BANK, N.A.	3	\$707,000.00	0.43%	0 \$0.00	NA 0 \$6	0.00 NA
LOCKHE CREDIT	ED FEDERAL UNION	1	\$263,789.79	0.16%	0 \$0.00	NA 0 \$0	0.00 NA
		1	\$210,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA

LYONS MORTGAGE SERVICES, INC.					
MAGNA BANK	1	\$178,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$193,839.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$208,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$370,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,988.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	10	\$3,647,500.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$646,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,576,132.98	0.96% 0 \$0.00	NA 0 \$0.00	NA

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	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A.	2	\$588,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	1	\$393,750.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18% 0	\$0.00		0 \$0.00	
	REDWOOD CREDIT UNION	1	\$385,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	RIVER VALLEY BANK	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,440,700.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$758,922.76	0.46%	\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13% 0			0 \$0.00	
	SWBC MORTGAGE	20	\$4,909,195.23	2.98% 0	\$0.00	NA	0 \$0.00	NA
	TALMER BANK &	1	\$213,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
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	TRUST							
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	THE PARK BANK	3	\$815,320.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00		0 \$0.00		\$0.00	NA
	UMPQUA BANK	1	\$273,893.90	0.17%	0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	156	\$45,955,544.46	27.89%	0 \$0.00	NA 0	\$0.00	NA
Total		596	\$164,739,983.80	100%	0 \$0.00	0	\$0.00	
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,027,880.70	13.94%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$360,985.05	2.48%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89%	0 \$0.00	NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$301,407.03	2.07%	0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	0 \$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,993.38	1.28%	0 \$0.00	NA 0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94% 0 \$0.00	NA 0	\$0.00 N
	Unavailable	17	\$4,712,250.80		+ ++	
Total		53	\$14,550,100.70	100% 0 \$0.00	<u>/</u> 0 '	\$0.00
				,	1 1	
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66% 0 \$0.00	NA 0 5	\$0.00 N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73% 0 \$0.00) NA 0 9	\$0.00 N
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24% 0 \$0.00) NA 0 S	\$0.00 N
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99% 0 \$0.00	NA 0	\$0.00 N
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6% 0 \$0.00	NA 0	\$0.00 N
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98% 0 \$0.00	NA 0	\$0.00 N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52% 0 \$0.00) NA 0 S	\$0.00 N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05			
	Unavailable	13	\$3,821,729.08			
Total		56	\$14,574,175.13	100% 0 \$0.00	/ O	\$0.00
31417ARR2	CASHCALL, INC.	3	\$706,000.00	19.82% 0 \$0.00) NA 0 5	\$0.00 N
)141/AIXX	FIRST PLACE BANK	1	\$344,314.47	9.67% 0 \$0.00		
	FREMONT BANK	2	\$586,500.00		1 11	
	GUILD MORTGAGE COMPANY	1	\$205,000.00			
	OPES ADVISORS, INC	1	\$187,000.00	5.25% 0 \$0.00) NA 0 5	\$0.00 N
	RBS CITIZENS, NA	1	\$199,236.00	5.59% 0 \$0.00	NA 0 5	\$0.00 N
<u> </u>	SWBC MORTGAGE	2	\$623,000.00			\$0.00 N
	Unavailable	3	\$711,000.00		1 11	
Total		14	\$3,562,050.47	100% 0 \$0.00	<u>/</u> [0] ⁵	\$0.00
				1 2 2 2 2 2		
31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56% 0 \$0.00) NA 0 5	\$0.00 N
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2% 0 \$0.00	NA 0 S	\$0.00 N
	WELLS FARGO BANK, N.A.	1	\$695,652.40			
	Unavailable	1	\$604,857.14		1 11	
Total		5	\$3,313,821.95	100% 0 \$0.00	4 1/11-	\$0.00

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31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$3,118,963.71	4.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$2,665,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$975,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA

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	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$478,306.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$28,317,910.15	40.88% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$69,265,550.66	100% 0 \$0.00	0 \$0.00	
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53% 0 \$0.00	NA 0 \$0.00	NA
51417ARU3	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,521,139.14	29.69% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$8,494,723.48	100% 0 \$0.00	0 \$0.00	
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,438,057.13	20.68% 0 \$0.00	NA 0 \$0.00	NA

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Total		20	\$11,785,216.90	100%	0 \$0.00	0 \$0.00	
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31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	4	\$888,619.00		0 \$0.00		NA
	BANK OF THE WEST	1	\$280,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	4	\$1,138,500.00	3.99%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0\$0.00	NA 0 \$0.00	NA
	DORAL BANK	5	\$839,500.00	2.94%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$98,910.00		0\$0.00		NA
	FAA CREDIT UNION	1	\$149,150.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$172,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$147,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD							
FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$126,200.00	0.44% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37% 0			\$0.00	NA
GMFS, LLC	4	\$1,413,000.00	4.95% 0	\$0.00	NA (\$0.00	NA
HARBORONE CREDIT UNION	2	\$335,750.00	1.18% 0	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84% 0	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23% 0	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37% 0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$244,500.00	0.86% 0	\$0.00	NA (\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$260,000.00	0.91% 0	\$0.00	NA (\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$553,600.00				\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46% 0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$232,000.00	0.81% 0	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04% 0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55% 0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51% 0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07% 0			\$0.00	
	1	\$192,000.00	0.67%	\$0.00	NA	\$0.00	NA

	QUORUM FEDERAL CREDIT UNION					
	RBC BANK (USA)	1	\$275,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,647,564.62	12.78% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$28,552,074.51	100% 0 \$0.00	0 \$0.00	
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$185,127.98		NA 0 \$0.00	NA
Total		31	\$6,685,304.59	100% 0 \$0.00	0 \$0.00	
31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$384,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
		2	\$462,204.19	0.17% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79% 0 \$0.00	NA 0	\$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK	1	\$235,810.01	0.09% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79% 0 \$0.00	NA 0	\$0.00 NA
AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
ANCHORBANK FSB	10	\$3,472,976.34	1.25% 0 \$0.00	NA 0	\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07% 0 \$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
AUBURNBANK	1	\$246,900.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1% 0 \$0.00	NA 0	\$0.00 NA
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98% 0 \$0.00	NA 0	\$0.00 NA
BANK FIRST NATIONAL	1	\$360,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA

BANK MUTUAL	1	\$263,614.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
 BANK OF HAWAII	20	\$9,450,345.00	3.41% 0 \$0.00		NA
BANK OF NEW ORLEANS	1	\$306,000.00	0.11% 0 \$0.00		NA
BANK OF SPRINGFIELD	2	\$502,167.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$562,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$279,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$393,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$208,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$657,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$369,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	10	\$4,603,545.80	1.66% 0 \$0.00	NA 0 \$0.00	NA

HOME LOANS					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
CMG MORTGAGE, INC	2	\$844,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82% 0 \$0.00		0.00 NA
COLE TAYLOR BANK	3	\$1,068,000.00	0.39% 0 \$0.00	NA 0 \$	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY STATE BANK	1	\$401,761.40	0.14% 0 \$0.00	NA 0 \$	0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
COTTAGE SAVINGS BANK	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34% 0 \$0.00	NA 0 \$	0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
DENALI STATE BANK	3	\$835,495.72	0.3% 0 \$0.00	NA 0 \$	0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1% 0 \$0.00		
DIME BANK	2	\$497,000.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
DORAL BANK	1	\$605,395.79	0.22% 0 \$0.00	NA 0 \$	0.00 NA

6	\$1,964,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
2	\$595,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$388,321.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$682,125.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,394,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,409,170.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
13	\$4,548,296.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$617,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$490,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$409,422.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$899,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$521,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2 2 2 1 1 1 1 2 1 1 1 1 3	2 \$595,800.00 2 \$388,321.00 2 \$682,125.91 1 \$267,000.00 1 \$257,500.00 1 \$288,000.00 4 \$1,394,000.00 7 \$2,409,170.00 13 \$4,548,296.00 1 \$260,000.00 2 \$617,050.00 1 \$490,000.00 1 \$409,422.32 1 \$312,500.00 1 \$276,000.00 2 \$521,600.00	2 \$595,800.00 0.22% 0 \$0.00 2 \$388,321.00 0.14% 0 \$0.00 1 \$267,000.00 0.1% 0 \$0.00 1 \$257,500.00 0.09% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 4 \$1,394,000.00 0.5% 0 \$0.00 7 \$2,409,170.00 0.87% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 1 \$260,000.00 0.18% 0 \$0.00 1 \$4,548,296.00 1.64% 0 \$0.00 1 \$490,000.00 0.18% 0 \$0.00 1 \$409,422.32 0.15% 0 \$0.00 1 \$312,500.00 0.11% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 2 \$521,600.00 0.32% 0 \$0.00	2 \$595,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$388,321.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,394,000.00 0.5% 0 \$0.00 NA 0 \$0.00 7 \$2,409,170.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$490,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$490,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$312,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$521,600.00 0.32% 0 \$0.00 NA 0 \$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89%	\$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
I	FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
נו	FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	7	\$2,291,841.00	0.83%	\$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,235,000.00	0.45% 0			NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$345,002.20	0.12%	\$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$726,739.00	0.26%	\$0.00	NA 0 \$0.00	NA
I	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	3	\$790,507.88	0.29%	\$0.00	NA 0 \$0.00	NA
I	GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
		1	\$232,800.00	0.08%	\$0.00	NA 0 \$0.00	NA

GREATER SPRINGFIELD CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$252,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$234,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%				NA
HEARTLAND BANK	3	\$948,589.00	0.34%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	3	\$598,750.00	0.22%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	3	\$955,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$614,750.00	0.22%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	\$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$332,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46%	\$0.00	NA 0	\$0.00	NA

LANDMARK CREDIT UNION	2	\$671,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	13	\$4,535,600.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$524,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL	1	\$233,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$333,326.36	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD COOPERATIVE BANK MARQUETTE BANK MARYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK	UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MARQUETTE BANK MARQUETTE BANK MARYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDRICHER AND AND AND AND AND AND AND AN	UNION	UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MAGNA BANK MARSFIELD COOPERATIVE BANK MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIMACK COUNTY SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDSOURI CREDIT MISSOURI CREDIT MINON MISSOURI CREDIT MISSOURI CREDIT MINON MISSOURI CREDIT MIDLAND STATES MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MIDLAND STATES MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MIDLAND STATES MISSOURI CREDIT MISS	UNION

MONSON SAVING BANK	SS 2	\$576,800.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 1	\$385,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	Г 2	\$537,625.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVING ASSOCIATION FSA		\$242,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK MIDDLEBURY	OF 1	\$243,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BA	ANK 1	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CRED UNION	oIT 2	\$514,730.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDER CREDIT UNION	AL 3	\$930,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$247,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKI COMPANY	NG 1	\$162,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS,	INC 8	\$3,119,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY CREDIT UNION	Y'S 2	\$744,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CRE UNION	EDIT 1	\$263,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$637,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	1	\$355,300.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42% 0				NA
PEOPLES BANK	1	\$310,800.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18% 0	\$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01% 0	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87% 0	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	2	\$479,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93% 0	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$753,504.36	0.27% 0	\$0.00	NA 0	\$0.00	NA

RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57%	\$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$505,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	\$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12%	\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$292,700.00	0.11%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	\$0.00			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89%	\$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$257,900.00	0.09%	\$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	\$0.00	NA 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05% (\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT	5	\$1,415,500.00	0.51%	\$0.00	NA 0	\$0.00	NA
	SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK WE TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY STOCK YARDS BANK WORTGAGE COMPANY STOCK YARDS BANK WORTGAGE COMPANY STOCK YARDS BANK WORTGAGE COMPANY STOCK YARDS BANK WORTGAGE COMPANY STOCKMAN BANK OF MONTANA	INC. SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD MORTGAGE CORPORATION STANDARD STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	SALAL CREDIT UNION 1 \$505,000.00 SAN DIEGO COUNTY 2 \$494,569.58 SAVINGS BANK OF MENDOCINO 1 \$273,659.55 COUNTY 5CHMIDT MORTGAGE 1 \$321,609.78 COMPANY 5HREWSBURY 5FEDERAL CREDIT 1 \$258,500.00 SIUSLAW BANK 1 \$292,700.00 SIUSLAW BANK 1 \$318,750.00 SOUND COMMUNITY 1 \$318,750.00 SOUND COMMUNITY 1 \$312,000.00 SOUND COMMUNITY 1 \$312,000.00 STEDERAL CREDIT 1 \$312,000.00 ST. PAUL POSTAL 5T. PAUL POSTAL EMPLOYEES CREDIT 1 \$303,100.00 STANDARD MORTGAGE 3 \$971,800.00 STANDARD PACIFIC 2 \$517,249.00 STANDARD FEDERAL 2 \$687,500.00 STATE BANK OF 1 \$310,500.00 STATE STOCK YARDS BANK 2 \$827,000.00 STOCK YARDS BANK 1 \$150,000.00 SALAL CREDIT 1 \$505,000.00 0.18% 0 0.12% 0 0.18% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0 0 0 0 0 0 0	INC. SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT SA	INC. 20 \$7,114,150.00 2.5/% 0\$0.00 NA 0 SALAL CREDIT	INC. 20 \$7,114,150.00 2.57% 0\$0.00 NA 0\$0.00 SALAL CREDIT UNION 1 \$505,000.00 0.18% 0\$0.00 NA 0\$0.00 SAN DIEGO COUNTY 2 \$494,569.58 0.18% 0\$0.00 NA 0\$0.00 SAVINGS BANK OF MENDOCINO 1 \$273,659.55 0.1% 0\$0.00 NA 0\$0.00 COUNTY SCHMIDT MORTGAGE 1 \$321,609.78 0.12% 0\$0.00 NA 0\$0.00 COUNTY SCHMIDT STANDAND SAVINGS BANK OF MORTGAGE 1 \$321,609.78 0.12% 0\$0.00 NA 0\$0.00 COUNTY SCHMIDT STANDAND STANDAND SAVINGS BANK 1 \$292,700.00 0.11% 0\$0.00 NA 0\$0.00 SIUSLAW BANK 1 \$292,700.00 0.11% 0\$0.00 NA 0\$0.00 SIUSLAW BANK 1 \$292,700.00 0.11% 0\$0.00 NA 0\$0.00 SIUSLAW BANK 1 \$318,750.00 0.12% 0\$0.00 NA 0\$0.00 SIUSLAW BANK 500VEREIGN BANK, A SEDERAL SAVINGS 13 \$5,224,259.24 1.89% 0\$0.00 NA 0\$0.00 SAVINGN STANDAND STA	

UNION					
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$1,004,663.00			
TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$290,000.00			NA
THE BANK OF MAINE	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$234,000.00			
THE PARK BANK	3	\$941,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,649,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$749,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00			NA
UNITY BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$284,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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	VALLEY BANK AND TRUST COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$56,181,083.79	20.28% 0 \$0.00	NA 0 \$0.00	NA
Total		813	\$277,087,375.04	100% 0 \$0.00	0 \$0.00	
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$570,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$416,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK	6	\$1,171,253.01	0.39% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	1	\$308,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC.	1	\$308,300.00	0.1% 0 \$0.00	NA 0 50.00	INA
AMERICAN BANK,	1	\$225,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
N.A.	1	\$223,300.00	0.00 // 0 φ0.00	11110 φ0.00	1171
AMERICAN EAGLE			11.		
FEDERAL CREDIT	4	\$843,192.61	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION	+				
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN			+		
HERITAGE FEDERAL	4	\$1,080,940.30	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ1,000,540.50	0.50 // 0 φ0.00	11110 φ0.00	1171
AMERICAN					
NATIONAL BANK,	1	\$251,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TERRELL		·			
AMERICAN					
NATIONAL BANK,	2	\$637,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS					
AMERICAN SAVINGS	6	\$1,848,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B.					
ANCHORBANK FSB	20	\$5,000,847.36	1.67% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH	اہ	Φ1 246 502 25	0.45% 0.00	NTA 10 00 00	27.4
EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE			+		
CREDIT UNION	3	\$513,360.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL			<u> </u>		
CREDIT UNION	2	\$521,181.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	20	Φ4.026.156.15	1 (10) 0 00 00	NIA 0 00 00	NT A
NA	20	\$4,836,156.15	1.61% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT	1	\$341,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$341,230.00	0.11 // 0 \$0.00	11A 0 \$0.00	IVA
ATLANTIC PACIFIC		4.5.5	[].	_	
MORTGAGE	1	\$299,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		\$2.5 0.00 0.0	0.1000000000000000000000000000000000000	77.4 0 00 00	
AUBURNBANK	1	\$356,000.00	0.12% 0 \$0.00		NA NA
AURORA BANK FSB	1	\$259,225.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$455,000,00	0.15% 0 \$0.00	NA 0 \$0.00	NI A
AVIDIA BANK BANCO BILBAO		\$455,000.00	0.15% 0 \$0.00	NΑ (() \$0.00	NA
VIZCAYA					
ARGENTARIA	1	\$189,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO					
BANCORPSOUTH	, ,	ФО 150 02 1 55	1.05% 0.000	77.4 0 00 00	
BANK	14	\$3,158,824.66	1.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$546,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1 1				1 11 1	

9	\$2,115,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$349,840.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,460,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$392,915.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$886,080.00	0.3% 0 \$0.00		NA
1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$988,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,222,600.00	0.41% 0 \$0.00		
1	\$393,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$475,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,032,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
4	\$748,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,431,674.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,322,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$367,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$749,500.00	0.25% 0 \$0.00		
2	\$418,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00		
1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 6 2 1 1 4 5 1 1 1 1 1 5 2 2 3 3 2 1 1	1 \$349,840.00 6 \$1,460,600.00 2 \$392,915.00 1 \$211,650.00 4 \$886,080.00 1 \$232,000.00 4 \$988,950.00 5 \$1,222,600.00 1 \$393,700.00 1 \$163,000.00 2 \$475,500.00 4 \$1,032,300.00 4 \$748,000.00 1 \$254,000.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 2 \$367,600.00 5 \$1,322,300.00 2 \$367,600.00 3 \$749,500.00 1 \$200,000.00	1 \$349,840.00 0.12% 0 \$0.00 6 \$1,460,600.00 0.49% 0 \$0.00 2 \$392,915.00 0.13% 0 \$0.00 1 \$211,650.00 0.07% 0 \$0.00 4 \$886,080.00 0.3% 0 \$0.00 4 \$988,950.00 0.33% 0 \$0.00 5 \$1,222,600.00 0.41% 0 \$0.00 1 \$393,700.00 0.13% 0 \$0.00 2 \$475,500.00 0.16% 0 \$0.00 4 \$1,032,300.00 0.34% 0 \$0.00 4 \$1,032,300.00 0.25% 0 \$0.00 4 \$748,000.00 0.25% 0 \$0.00 8 \$2,431,674.00 0.81% 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 5 \$1,322,300.00 0.44% 0 \$0.00 5 \$1,322,300.00 0.12% 0 \$0.00 1 \$342,000.00 0.12% 0 \$0.00 2 \$367,600.00 0.12% 0 \$0.00 2 \$367,600.00 0.12% 0 \$0.00 2 \$418,500.00 0.14% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 <td>1 \$349,840.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,460,600.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$392,915.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$211,650.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$886,080.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$988,950.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$1,222,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$393,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$475,500.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,032,300.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$748,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$367,600.00 0.12% 0 \$0.00 NA 0 \$0.00 3</td>	1 \$349,840.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,460,600.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$392,915.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$211,650.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$886,080.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$988,950.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$1,222,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$393,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$475,500.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,032,300.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$748,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$367,600.00 0.12% 0 \$0.00 NA 0 \$0.00 3

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14% 0		NA 0 \$0.00	NA
CENTRUE BANK	1	\$221,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$211,367.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61% 0		NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$366,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$294,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09% 0		NA 0 \$0.00	NA
COMMODORE BANK	1	\$239,300.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$396,664.55	0.13% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$770,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1% 0		NA 0 \$0.00	NA
	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	1	\$239,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22% 0	\$0.00	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,186,426.87	0.4% 0	,		\$0.00	
DIME BANK	5	\$947,000.00	0.32% 0	\$0.00	NA (\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08% 0	\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61% 0	\$0.00	NA (\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$300,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42% 0	\$0.00		\$0.00	
EASTWOOD BANK	3	\$700,200.00	0.23% 0	\$0.00	NA (\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13% 0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$224,760.00	0.07% 0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33% 0	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA (\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12% 0	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24% 0	\$0.00	NA	\$0.00	NA
	10	\$2,639,750.00	0.88%	\$0.00	NA	\$0.00	NA

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$435,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$827,237.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

LAKEWOOD				11 1	
FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$849,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$2,518,575.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$319,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$716,833.42	0.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BUSINESS BANK					
GESA CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00		NA
GMFS, LLC	1	\$288,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$729,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$560,733.35	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,777,988.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$204,000.00	0.07% 0 \$0.00		
HOME BANK	1	\$283,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$506,550.00	0.17% 0 \$0.00		NA
HOMEWISE, INC.	2	\$355,400.00	0.12% 0 \$0.00		NA
HONOR BANK	1	\$158,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06% 0 \$0.00		NA
	3	\$678,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	1	\$166,290.22	0.06% 0 \$0).00 NA(0 \$0.00 NA
ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15% 0 \$0		0 \$0.00 NA
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58% 0 \$0).00 NA(0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07% 0 \$0).00 NA(0\$0.00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.05% 0 \$0).00 NA	0 \$0.00 NA
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08% 0 \$0).00 NA(0\$0.00 NA
KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68% 0 \$0).00 NA(0 \$0.00 NA
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83% 0 \$0).00 NA(0\$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08% 0 \$0).00 NA(0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74% 0 \$0).00 NA(0\$0.00 NA
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75% 0 \$0).00 NA(0 \$0.00 NA
LEADER BANK, N.A.	10	\$3,164,200.00	1.05% 0 \$0	0.00 NA	0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3% 0 \$0).00 NA(0\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08% 0 \$0).00 NA(0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79% 0 \$0).00 NA	0\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17% 0 \$0).00 NA(0\$0.00 NA
MAGNA BANK	3	\$647,700.00	0.22% 0 \$0).00 NA(0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1% 0 \$0).00 NA(0\$0.00 NA
MARINE BANK	10	\$2,338,681.79	0.78% 0 \$0		0 \$0.00 NA
MAX CREDIT UNION	1	\$389,400.00	0.13% 0 \$0).00 NA(0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09% 0 \$0).00 NA	0\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	5	\$928,000.00	0.31% 0 \$0		0\$0.00 NA
MERCANTILE BANK	2	\$419,461.78	0.14% 0 \$0).00 NA(0 \$0.00 NA
	5	\$1,105,406.44	0.37% 0 \$0	0.00 NA	0 \$0.00 NA

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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09% (\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$393,753.07	0.13%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	2	\$475,000.00	0.16%			\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$431,600.00	0.14%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	3	\$782,200.00	0.26%	\$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	2	\$589,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$185,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$207,700.00	0.07%	\$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16%			\$0.00	
	2	\$371,000.00	0.12%	\$0.00	NA 0	\$0.00	NA

6	\$1,617,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00			
9	\$2,525,345.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,836,496.25	0.95% 0 \$0.00	NA 0 \$0.00	NA
3	\$721,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$606,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$524,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$602,000.00	0.2% 0 \$0.00		NA
1	\$204,000.00			
1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$625,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$690,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,334,453.00			
2	\$509,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,164,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
2	\$386,855.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,272,972.32			
1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 1 9 1 1 1 2 2 1 1 1 3 2 5 2 4 2 5 5	1 \$164,000.00 1 \$150,000.00 9 \$2,525,345.00 1 \$220,000.00 12 \$2,836,496.25 3 \$721,100.00 3 \$606,750.00 1 \$151,000.00 1 \$314,000.00 2 \$524,700.00 2 \$602,000.00 1 \$204,000.00 1 \$250,000.00 1 \$250,000.00 2 \$690,500.00 2 \$690,500.00 2 \$509,800.00 4 \$1,164,650.00 5 \$1,272,972.32	1 \$164,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 9 \$2,525,345.00 0.84% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 12 \$2,836,496.25 0.95% 0 \$0.00 3 \$721,100.00 0.24% 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 2 \$524,700.00 0.17% 0 \$0.00 2 \$602,000.00 0.2% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 2 \$690,500.00 0.21% 0 \$0.00 2 \$690,500.00 0.23% 0 \$0.00 2 \$509,800.00 0.17% 0 \$0.00 2 \$509,800.00 0.17% 0 \$0.00 4 \$1,164,650.00 0.39% 0 \$0.00 5 \$1,272,972.32 0.42% 0 \$0.00	1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2,525,345.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$228,836,496.25 0.95% 0 \$0.00 NA 0 \$0.00 3 \$721,100.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$524,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$602,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$690,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$690,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$509,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$386,855.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,272,972.32 0.42% 0 \$0.00 NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK	3	\$554,500.00	0.18%	\$0.00	NA 0 \$0.	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%			
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	\$0.00	NA 0 \$0.	00 NA
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	\$0.00	NA 0 \$0.	00 NA
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	\$0.00	NA 0 \$0.	00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	\$0.00	NA 0 \$0.	00 NA
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	\$0.00	NA 0 \$0.	00 NA
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	\$0.00	NA 0 \$0.	00 NA
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	\$0.00	NA 0 \$0.	00 NA
PRIMEBANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	\$0.00	NA 0 \$0.	00 NA
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	\$0.00	NA 0 \$0.	00 NA
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	\$0.00	NA 0 \$0.	00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	\$0.00	NA 0 \$0.	00 NA
RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	\$0.00	NA 0 \$0.	00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	\$0.00	NA 0 \$0.	00 NA
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.16%	\$0.00	NA 0 \$0.	00 NA
RIVERHILLS BANK	1	\$403,000.00	0.13%	\$0.00	NA 0 \$0.	00 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%	\$0.00		
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ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$391,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$604,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$577,425.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$800,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$219,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT	3	\$788,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION		I			
UNION ST. MARYS BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

ST. MARYS CREDIT UNION					
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$721,356.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,611,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	2	\$513,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

THINK MUTUAL BANK					
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,680,475.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$372,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$156,773.79	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1% 0 \$0.00		NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,820,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$885,395.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54%	0 \$0.0	0 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0 \$0.0	0 NA	0 \$0.00	NA
	WEST GATE BANK	1	\$209,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%			0 \$0.00	
	Unavailable	213	\$54,294,067.07	18.15%			0 \$0.00	
Total		1,211	\$299,960,530.86	100%	0 \$0.0	0	0 \$0.00	
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0 \$0.0	0 NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC		138	\$41,339,102.00	18.84%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91%	0 \$0.0	0 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0 \$0.0	0 NA	0 \$0.00	NA
	BAY EQUITY, LLC	2	\$573,600.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0 \$0.0	0 NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0 \$0.0	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0 \$0.0	0 NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$220,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA

	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$28,925,242.87	13.19%	0 \$0.00	NA 0 \$0.00	NA
Total		725	\$219,430,762.18		0 \$0.00	0 \$0.00	
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31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	180	\$61,584,438.87	51.85%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	2	\$493,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0 \$0.00	NA 0 \$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$994,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$737,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$11,583,734.51		0 \$0.00	NA 0 \$0.00	NA
Total		374	\$118,767,240.38	100%	0 \$0.00	0 \$0.00	
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00		0 \$0.00	NA 0 \$0.00	NA
		3	\$692,814.44	0.32%	0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION							
AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$264,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$350,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	33	\$10,494,533.37	4.77%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	3	\$1,036,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0 \$0.00			NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$414,998.00		0 \$0.00			NA
BUSEY BANK	1	\$268,122.28	0.12%	0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$246,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$574,230.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96% 0 \$0.00		NA
COLE TAYLOR BANK	6	\$1,843,950.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$262,230.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$501,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$580,798.71	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$727,394.25	0.33% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 6	\$1,888,510.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$619,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,612,982.57	2.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64% 0 \$0.00	NA 0 \$0.00	NA
	3	\$951,880.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

3	\$852,640.18	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,311,844.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,123,251.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$435,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
31	\$9,460,835.54	4.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$956,301.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$897,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,175.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
27	\$7,892,903.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,263,113.59	1.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,122,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$712,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$587,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$857,150.00	0.39% 0 \$0.00	NA 0 \$0.00	N.A
	1 4 4 2 1 31 2 1 33 1 27 8 4 1 27 1 1 2 1 1 2	1 \$222,400.00 4 \$1,311,844.00 4 \$1,123,251.00 2 \$435,000.00 1 \$226,000.00 31 \$9,460,835.54 2 \$956,301.72 1 \$220,000.00 1 \$344,175.10 27 \$7,892,903.00 8 \$2,263,113.59 4 \$1,122,600.00 1 \$330,000.00 1 \$330,000.00 1 \$300,000.00 1 \$248,000.00 1 \$220,000.00	1 \$222,400.00 0.1% 0 \$0.00 4 \$1,311,844.00 0.6% 0 \$0.00 4 \$1,123,251.00 0.51% 0 \$0.00 2 \$435,000.00 0.2% 0 \$0.00 1 \$226,000.00 0.1% 0 \$0.00 2 \$956,301.72 0.44% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$344,175.10 0.16% 0 \$0.00 2 \$7,892,903.00 3.59% 0 \$0.00 2 \$7,892,903.00 3.59% 0 \$0.00 4 \$1,122,600.00 0.51% 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 2 \$587,000.00 0.27% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00	1 \$222,400.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,311,844.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$956,301.72 0.44% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$956,31.72 0.44% 0 \$0.00 NA 0 \$0.00 1 \$344,175.10 0.16% 0 \$0.00 NA 0 \$0.00 2 \$7,892,903.00 3.59% 0 \$0.00 NA 0 \$0.00 8 \$2,263,113.59 1.03% 0 \$0.00 NA 0 \$0.00 4 \$1,122,600.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 NA 0 \$0.00

COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$694,752.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$225,380.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$416,966.01	0.19%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,065,750.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	11	\$3,810,539.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$924,120.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,092,000.00	0.5%	0 \$0.00		NA
MERCANTILE BANK	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$307,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

METLIFE BANK, NA	1	\$434,823.24	0.2% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT	2	\$521,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ321,000.00	0.2476 0 \$0.00	111 Ο φο.οο	1,12,1
MIDWEST	1	\$399,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK					
MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
MANAGEMENT	1	\$369,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC		φεον,σοσ ι σο			1,112
NATIONAL BANK OF	1	¢240,000,00	0.110/.000.00	NIA 0 00 00	D.T.A.
MIDDLEBURY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL					
COOPERATIVE	1	\$199,730.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A.					
NEIGHBORHOOD	1	\$240,000,00	0.110/000000	NIA O CO OO	NT A
HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD					
MORTGAGE	1	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC		421 ,000.00	0.1 /6 0 \$0.00		1,112
NORTHERN OHIO					
INVESTMENT	1	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
NORTHWEST					
FEDERAL CREDIT	1	\$505,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION					
NUMARK CREDIT UNION	1	\$305,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL					
CREDIT UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND		·			
NATIONAL BANK	1	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	14	\$5,289,483.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	2	\$449,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψττ2,500.00	0.2 /6 0 \$0.00	111 Ο ψ0.00	IVA
PENTAGON FEDERAL	6	\$1,666,424.18	0.76% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PEOPLES BANK		\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	6	\$1,699,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NI A
CORPORATION	ال	φ1,099,000.00	0.77700030.00	11/4/0/20.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	1	\$285,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PRAIRIE STATE	2	\$542,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST	Z	φ <i>54</i> 2,000.00	0.2370030.00	1NA U \$0.00	INA

RABOBANK, N.A.	2	\$644,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$792,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$516,767.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$254,656.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$246,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$212,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$649,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$566,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$1,451,054.62	0.66% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$575,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

	TOWER FEDERAL CREDIT UNION					
	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,361,506.21	0.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$693,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00		NA 0 \$0.00	NA
	Unavailable	151	\$49,498,176.48		NA 0 \$0.00	NA
Total		695	\$219,816,170.46	100% 0 \$0.00	0 \$0.00	
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	3	\$734,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION		I	11 1	11 1	
ANCHORBANK FSB	2	\$569,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$299,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,615,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,384,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$7,129,945.75	3.25% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$467,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,143,395.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$355,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%			NA
COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$415,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,899,300.00	0.86%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$844,604.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$206,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION			П		
FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$6,769,901.44	3.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69% 0 \$0.00		NA
FREMONT BANK	21	\$6,359,953.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,579,982.40	1.17% 0 \$0.00		NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13% 0 \$0.00		NA
GEO-CORP, INC.	1	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$235,920.00	0.11% 0 \$0.00		NA
GREAT WESTERN BANK	5	\$1,369,136.00	0.62% 0 \$0.00		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	1	\$275,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

HOME POINT FINANCIAL CORPORATION					
HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$281,000.00			
HONESDALE NATIONAL BANK THE	1	\$245,650.00			
INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$524,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$335,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,872,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

NA NA NA
NA
NA
NA

RABOBANK, N.A.	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$215,715.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$338,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$219,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	49	\$16,859,176.00	7.68% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57% 0 \$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$328,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$363,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$225,695.57	0.1% 0 \$0.00	NA 0 \$0.00	NA

	THE GOLDEN 1 CREDIT UNION						
	THINK MUTUAL BANK	1	\$216,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,470,880.85	0.67%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$392,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$845,345.77	0.38%	0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$252,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE BANK	1	\$294,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$55,418,861.34	25.24%	0 \$0.00		NA
Total		690	\$219,592,409.57	100%	0 \$0.00	0 \$0.00	
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$259,691.72	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$226,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00		0 \$0.00		NA

AMERICAN SAVI BANK, F.S.B.	NGS 4	\$1,450,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK F	SB 1	\$241,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BA NA	NK, 4	\$1,379,384.25	0.71% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$267,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANO GROUP INC.	CIAL 1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,049,446.92	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAI	II 2	\$796,250.00			NA
BANK OF THE WI	EST 26	\$7,397,251.79	3.79% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STA FEDERAL CREDI' UNION		\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	4	\$1,268,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINO BANK	GS 1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CR UNION	EDIT 1	\$286,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	YEES 14	\$4,077,255.95	2.09% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLE CREDIT UNION	EY 3	\$712,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	5	\$1,773,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	TED 5	\$1,627,847.77	0.83% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOK MORTGAGE, LLC	31	\$1,112,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	2	\$552,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,195,720.00	0.61%	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56%	\$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	4	\$1,400,700.00	0.72% (\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16%				
DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	4	\$1,062,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$513,500.00	0.26%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,971,424.27	1.52%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$809,000.00	0.41%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19% (
FIRST PLACE BANK	20	\$6,665,859.44	3.42%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02%	\$0.00	NA 0	\$0.00	NA
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FORUM CREDIT UNION	2	\$526,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	32	\$9,842,352.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$2,005,000.00	1.03% 0 \$0.00		NA
FULTON BANK, NATIONAL ASSOCIATION	7				
GATEWAY BUSINE BANK	SS 1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$639,383.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDER CREDIT UNION	AL 3	\$798,378.90	0.41% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREE UNION	DIT 1	\$244,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$260,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVIN BANK	GS 3	\$997,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, L	LC 4	\$1,234,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAI CREDIT UNION	20	\$7,047,050.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BAN & TRUST	1 1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDI UNION	IT 1	\$231,603.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	A. 9	\$3,070,250.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAC COMPANY INC.	GE 1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGI SERVICES, INC.	E 2	\$1,146,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5 1	\$236,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$219,703.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$219,465.12	0.11% 0 \$0.00	NA 0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,920.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$300,667.75	0.15% 0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$283,500.00	0.15% 0 \$0.00		\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$739,794.03	0.38% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$305,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$543,258.34	0.28% 0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	18	\$6,359,250.00	3.26% 0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$782,330.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$411,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$746,369.97	0.38% 0 \$0.00	NA 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$1,023,119.36	0.52% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$294,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,600,300.00	1.85% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$204,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$625,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$309,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
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RABOBANK, N.A.	2	\$470,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$267,878.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$344,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$274,637.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$289,298.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$1,400,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,847,077.60	0.95% 0 \$0.00	NA 0 \$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49%	0 \$0.0	0 NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$352,000.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49%	0 \$0.0	0 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	131	\$41,672,392.85	21.36%	0 \$0.0	0 NA	0 \$0.00	NA
Total		610	\$195,109,500.30	100%	0 \$0.0	0	0 \$0.00	
31417ASF7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	0 \$0.0	0 NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0 \$0.0	0 NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$300,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0 \$0.0	0 NA	0 \$0.00	NA
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0 \$0.0	0 NA	0 \$0.00	NA
	BANK OF THE WEST	19	\$5,851,584.78	2.66%	0 \$0.0	0 NA	0 \$0.00	NA
	BANKNEWPORT	2	\$503,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$395,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11% 0	\$0.00		NA
CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$349,900.00	0.16%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE INC.	, 14	\$4,937,406.52	2.25% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$629,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2% 0	\$0.00	NA 0 \$0.00	NA
	1	\$222,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

CONTINENTAL HOME LOANS INC.					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15% 0 \$0	.00 NA	0 \$0.00 NA
CUSO MORTGAGE, INC.	1	\$247,000.00	0.11% 0 \$0	.00 NA	0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09% 0 \$0	.00 NA	\$0.00 NA
DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27% 0 \$0	.00 NA	0 \$0.00 NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19% 0 \$0	.00 NA	0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72% 0 \$0	.00 NA) \$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22% 0 \$0	.00 NA	0 \$0.00 NA
ELEVATIONS CU	3	\$739,500.00	0.34% 0 \$0	.00 NA	0\$0.00 NA
EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17% 0 \$0		0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38% 0 \$0	.00 NA	0\$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12% 0 \$0	.00 NA	0 \$0.00 NA
FARMERS BANK & TRUST	4	\$1,250,261.18	0.57% 0 \$0	.00 NA	0 \$0.00 NA
FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49% 0 \$0	.00 NA	0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1% 0 \$0	.00 NA	0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15% 0 \$0	.00 NA	0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24% 0 \$0	.00 NA	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,500.00	0.12% 0 \$0	.00 NA	0 \$0.00 NA
FIRST HAWAIIAN BANK	1	\$591,750.00	0.27% 0 \$0	.00 NA	0 \$0.00 NA
FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71% 0 \$0	.00 NA	0 \$0.00 NA
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LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	17	\$5,748,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$414,104.43	0.19% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$580,541.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$399,473.26	0.18% 0 \$0.00	NA 0 \$0.00	NA

OPES ADVISORS, INC	23	\$8,879,050.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12% 0 \$0.00		NA
PEOPLES BANK	2	\$466,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$1,080,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$770,156.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$244,900.00	0.11% 0 \$0.00		NA
RABOBANK, N.A.	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$203,725.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$697,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	58	\$20,506,045.19	9.34% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,514,017.54	0.69% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$957,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,504,286.63	2.05% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$241,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION					
STANFORD FEDERAL CREDIT UNION	1	\$465,704.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$644,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$405,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,793,701.98	0.82% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$327,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$471,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$844,366.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$316,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$332,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,154,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$325,574.85	0.15% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$51,064,024.34	23.36% 0 \$0.00	NA 0 \$0.00	NA
Total		687	\$219,587,584.30	100% 0 \$0.00	0 \$0.00	
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$722,607.72	5.5% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$333,671.59	2.54% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,923,858.59	14.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,958,282.27	30.11% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$13,143,641.28	100% 0 \$0.00	0 \$0.00	
31417ASH3	ACCESS NATIONAL	23	\$6,751,253.19	6.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	3	\$770,520.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$684,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$500,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$17,912,201.89	17.32% 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$103,395,237.61	100% 0 \$0.00	0 \$0.00	
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$217,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$232,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51% 0 \$0.00	NA 0 \$0.00	NA

CARROLLTON BANK	1	\$414,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$804,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	1	¢240,200,00	1 207 0 00 00	NIA 0 00 00	NT A
MORTGAGE, LLC	1	\$249,300.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,	1	\$243,300.47	1.17% 0 \$0.00	NA 0 \$0.00	NA
INC.	1	\$243,300.47	1.17% 0 \$0.00	NA 0 50.00	NA
DRAPER AND					
KRAMER MORTGAGE					
CORP. D/B/A 1ST	1	\$414,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE					
MORTGAGE					
DUPAGE CREDIT	1	\$212,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
DURANT BANK AND	1	\$320,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$300,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE	1	\$300,000.00	1.44% 0 \$0.00	NA 0 50.00	NA
FIDELITY BANK					
MORTGAGE	1	\$359,100.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE					
BANK	1	\$376,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
CORPORATION	1	\$270,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,986,294.47	9.56% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	6	\$1,693,600.00	8.15% 0 \$0.00		NA
GTE FEDERAL					
CREDIT UNION	1	\$211,359.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN	1	Φ 51 0, 600, 00	2 4000 0 00 00	NA 0 00 00	NT.A
CENTER, INC.	1	\$518,600.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH	1	¢226,000,00	1 1407 0 00 00	NIA 0 00 00	NT A
HOME LENDING, LLC	1	\$236,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME					
FINANCIAL	1	\$200,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.					
LIFESTORE BANK	1	\$417,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE	2	\$896,487.26	4.31% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.		Ψ070,107.20	1.31 /6 0 40.00	111 0 φ0.00	11/1
NATIONAL					
COOPERATIVE	1	\$457,500.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A.			2 20 21 0 40 00	77.4 0 00 00	27.4
OPES ADVISORS, INC	2	\$702,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL	4	#200 000 00	0.000	NT A O DO CO	3. T.A.
MORTGAGE	1	\$200,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION			+ + + -		
PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
DERVICES, INC.	1	\$272,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	1	φ272,000.00	1.51% 0 \$0.00	11/4/0/20.00	INA

	QUALSTAR CREDIT UNION						
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,367,949.16	16.19%	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$20,787,299.76	100%	0 \$0.00	0 \$0.00	
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$680,542.07	10.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,834,683.51	29.05%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,317,454.28	100%	0 \$0.00	0 \$0.00	
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24%		NA 0 \$0.00	NA
	Unavailable	1	\$135,113.67		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,000,197.65	100%	0 \$0.00	0 \$0.00	
					\vdash	-	
31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15	98.76%		NA 0 \$0.00	NA
	Unavailable	1	\$99,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,000,527.15	100%	0 \$0.00	0 \$0.00	
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	0 \$0.00	NA 0 \$0.00	NA

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	TT	2	¢217.700.51	(220/ 0/00 00	NIA O CO OO	NT A
m 4 1	Unavailable	2	\$217,798.51	6.22% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,499,935.72	100% 0 \$0.00	0 \$0.00	
31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$452,313.94	6.03% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,499,347.22	100% 0 \$0.00	0 \$0.00	
31417WK75	GUILD MORTGAGE COMPANY	32	\$7,117,694.26		NA 0 \$0.00	NA
	Unavailable	3	\$716,015.11	9.14% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,833,709.37	100% 0 \$0.00	0 \$0.00	
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10		NA 0 \$0.00	NA
	Unavailable	19	\$2,460,771.44	7.54% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$32,642,213.54	100% 0 \$0.00	0 \$0.00	
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$839,195.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$11,636,456.35	100% 0 \$0.00	0 \$0.00	
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$3,075,490.82	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	14	\$8,528,643.22	0.69% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$3,700,106.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$4,189,735.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09	0.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

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	PNC BANK, N.A.	29	\$15,238,445.95	1.23% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,446	\$828,700,318.10	66.84% 0 \$0.00	NA 0 \$0.00	NA
Total			\$1,239,527,905.10	100% 0 \$0.00	0 \$0.00	
		, .	, , , , , , , , , , , , , , , , , , , ,			
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$1,270,572.27	1.84% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$519,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	81	\$15,779,466.50	22.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$515,668.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$554,901.11	0.8% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$1,349,693.26	1.95% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$178,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
I	SWBC MORTGAGE	7	\$1,853,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
I	WEBSTER BANK, N.A.	4	\$786,108.52	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$2,208,910.43	3.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$30,387,438.50	43.86% 0 \$0.00	NA 0 \$0.00	NA
Total		360	\$69,234,992.00	100% 0 \$0.00	0 \$0.00	
31418AA65	BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04% 0 \$0.00	NA 0 \$0.00	NA
ĺ	CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	8	\$4,470,147.51	1.84% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	2	\$989,035.49	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	303	\$171,333,266.90	70.45% 0 \$0.00	NA 0 \$0.00	NA
Total	 	439	\$243,174,477.38	100% 0 \$0.00	0 \$0.00	
31418AA73		4	\$1,326,087.05	1.01% 0 \$0.00	NA 0 \$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION					
	CIT BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$444,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$1,163,525.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$139,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$671,884.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	9	\$1,587,880.44	1.21% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	20	\$5,023,684.07	3.82% 0 \$0.00	NA 0 \$0.00	NA
Total		574	\$131,099,108.04	100% 0 \$0.00	0 \$0.00	
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$841,283.60	0.39% 0 \$0.00	NA 0 \$0.00	NA

123

\$29,425,074.67

13.81% 0 \$0.00

NA 0 \$0.00

NA

CITIMORTGAGE, INC.

	CITIMORTO/IGE, IIVC.	123	\$27,425,074.07	13.01 // 0 φ0.00	11/1 0 φ0.00	1 1/2 1
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,313,735.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	42	\$8,555,036.82	4.02% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,318,488.65	1.07% 0 \$0.00	NA 0 \$0.00	NA
Total		989	\$213,025,903.63	100% 0 \$0.00	0 \$0.00	
31418AA99	CIT BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$1,129,494.63	16.29% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$1,854,431.25	26.74% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$494,162.98	7.13% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$6,934,864.14	100% 0 \$0.00	0 \$0.00	
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	7	\$1,845,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME			0.0200 00.00	X A D D D D D	NT A
	LOANS, INC.	1	\$93,580.46	0.03% 0 \$0.00 1.13% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00		NA 0 \$0.00	NA
	HOMESTREET BANK	138	\$32,433,242.59	10.7% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	8	\$1,201,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	203	\$52,849,500.65	17.43% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	14	\$2,517,753.15	0.83% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	9	\$2,068,032.58	0.68% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	20	\$5,006,676.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13		NA 0 \$0.00	NA
	Unavailable	592	\$145,354,995.30		NA 0 \$0.00	NA
Total		1,250	\$303,126,490.83	100% 0 \$0.00	0 \$0.00	
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1% 0 \$0.00	NA 0 \$0.00	NA

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COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29% 0 \$0.00	NA 0	\$0.00	NA
COMPASS BANK	10	\$1,755,897.04	0.06% 0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	57	\$10,675,064.22	0.39% 0 \$0.00		\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16% 0 \$0.00		\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11% 0 \$0.00	NA 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04% 0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B.	2	\$396,500.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	2	\$397,150.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16			\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	50	\$11,575,382.18	0.42% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$238,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03% 0 \$0.00	NA 0	\$0.00	NA

\$168,000.00

0.01% 0 \$0.00

NA 0 \$0.00

NA

PENNYMAC LOAN

SERVICES, LLC

	//					
	PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	39	\$7,611,925.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	850	\$205,859,159.34	7.49% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	185	\$38,021,437.74	1.38% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	11	\$1,277,290.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$764,000.72	0.03% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	11	\$2,611,115.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	. 9	\$2,145,122.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5,132	\$1,231,243,454.46	44.78% 0 \$0.00	NA 0 \$0.00	NA
Total		13,027	\$2,749,947,750.01	100% 0 \$0.00	0 \$0.00	
21.410.4.1772	10F 007 D D 17	1 .	455 0 5 02 0 5	0.116(0.000	NA 0 00 00	**.
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	159		4.51% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL	4	\$761,184.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
					1426	

	ASSOCIATION					
	CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	10	\$1,749,290.14	0.24% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$648,044.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$1,159,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	5	\$650,474.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79		NA 0 \$0.00	N/
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01% 0 \$0.00	NA 0 \$0.00	N.
	METLIFE BANK, NA	19	\$3,868,875.88	0.54% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11% 0 \$0.00	NA 0 \$0.00	Νź
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56% 0 \$0.00	NA 0 \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58% 0 \$0.00	NA 0 \$0.00	N.
						
	PNC BANK, N.A.	127	\$23,199,348.47	3.23% 0 \$0.00	NA 0 \$0.00	N

	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS	128 7 19 40 9	\$1,115,682.11 \$3,985,011.60	0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	7 19 40 9	\$1,115,682.11 \$3,985,011.60 \$5,804,890.20	0.16% 0 \$0.00 0.55% 0 \$0.00 0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	7 19 40 9	\$1,115,682.11 \$3,985,011.60 \$5,804,890.20	0.16% 0 \$0.00 0.55% 0 \$0.00 0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	19 40 9	\$3,985,011.60 \$5,804,890.20	0.55% 0 \$0.00 0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	19 40 9	\$3,985,011.60 \$5,804,890.20	0.55% 0 \$0.00 0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	9	\$5,804,890.20	0.81% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE COMPANY, LLC STATE FARM BANK, FSB		\$2,223,675.55	0.31% 0 \$0.00	NA 0 \$0.00	3. 7. 4
	FSB	30	·			NA
	STERLING SAVINGS	\longrightarrow	\$3,657,932.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BANK	6	\$1,131,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80		NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$841,924.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$401,285.60		NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$271,100.00		NA 0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	4	\$574,249.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34		NA 0 \$0.00	NA
	Unavailable	583			NA 0 \$0.00	NA
Total		4,103	\$718,482,355.61	100% 0 \$0.00	0 \$0.00	
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00		NA 0 \$0.00	NA
	BANKFINANCIAL FSB	t t	\$408,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	26	\$4,035,063.44		NA 0 \$0.00	NA
<u> </u>	COMPASS BANK	21	\$3,167,566.63	0.17% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	87	\$13,156,079.36	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	23	\$3,094,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

<i>[</i>	ASSOCIATION	. [ı J	1	'	1 1	'	
F N	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09% 0	\$0.00	NA (0 \$0.00) NA
A N	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05% 0) \$0.00	NA(0 \$0.00) NA
F	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08% 0	\$0.00	NA (0 \$0.00) NA
N	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02% 0	\$0.00	NA (0 \$0.00) NA
I	GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04% 0	\$0.00	NA (0 \$0.00) NA
F	GUARANTY BANK F.S.B.	10	` ' '				0 \$0.00	
	HOMESTREET BANK	15			_		0 \$0.00	
	NDEPENDENT BANK	12	\$1,132,850.00	0.06% 0	\$0.00	NAC	0 \$0.00	NA NA
E	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96% 0	\$0.00	NA (0\$0.00) NA
I	LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0% (0 \$0.00		0 \$0.00	
	METLIFE BANK, NA	130	\$21,983,070.99	1.19% 0	\$0.00	NA (0 \$0.00	NA
N C V F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2					0 \$0.00	
N	MORTGAGEAMERICA INC.	3	\$365,400.00	0.02% 0	\$0.00	NA (0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2% (0 \$0.00	NA (0 \$0.00) NA
N A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04% 0)\$0.00	NA(0 \$0.00) NA
P	PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04% 0	\$0.00	NA (0 \$0.00) NA
P	PHH MORTGAGE CORPORATION	541	\$93,865,889.50				0 \$0.00	
L P	PNC BANK, N.A.	372	\$58,844,738.28	3.19% 0) \$0.00	NA (0 \$0.00	NA
N	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74	0.59% 0	\$0.00	NA (0 \$0.00	N.A
	QUICKEN LOANS INC.	811			· ·		0 \$0.00	
L F	RBC BANK (USA)	19	\$2,047,216.20	0.11% 0	\$0.00	NAC	0 \$0.00	NA

	REGIONS BANK	152	\$21,142,083.81	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE	17	\$3,135,353.50	0.17%	0	\$0.00			\$0.00	NA
	COMPANY, LLC	·	40,,	0.2.		Ψ σ	-	,	40.0	
	SOVEREIGN BANK, A									
	FEDERAL SAVINGS BANK	5	\$716,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK,	+ +			H					
	FSB	49	\$4,619,179.42	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS	29	\$4,594,329.82	0.25%		ቀሳ ሳሳ	NΙΛ	7	\$0.00	NA
	BANK	<i></i>	\$ 4 ,334,323.02	0.2370	U	\$0.00	11/7	V	\$0.00	11/7
	SUNTRUST MORTGAGE INC.	171	\$26,370,173.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	27	\$4,042,882.04	0.22%	n	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON									
	NATIONAL BANK	66	\$7,978,549.09	0.43%	0	\$0.00	NA	O	\$0.00	NA
	TRUSTMARK	6	\$517,388.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK				Ц					
	U.S. BANK N.A.	454	\$71,975,929.33	3.9%	O	\$0.00	NA	U	\$0.00	NA
	WELLS FARGO BANK, N.A.	766	\$117,522,399.74	6.37%	Ц				\$0.00	NA
_	Unavailable	4,908	, , ,	48.65%	Н			-	\$0.00	NA
Total		11,205	\$1,844,098,255.77	100%	0	<u>\$0.00</u>		0	\$0.00	
21410 A D A 5	1ST SOUDCE DANK	24	\$2.924.470.99	0.61%	Н	ቀሳ ሳሳ	NI A	2	\$0.00	NI A
31418ABA5	1ST SOURCE BANK		\$3,834,479.88	-				+		NA
	ATIDODA BANK ESB	10	¢1 587 607 68	0.25%	Λ	~ 1 1 1 11 11	NΔ	Λ	**************************************	NΙΔ
	AURORA BANK FSB BANK OF AMERICA	10	\$1,587,697.68	0.25%					\$0.00	
	AURORA BANK FSB BANK OF AMERICA, N.A.	3		0.25%					\$0.00	
	BANK OF AMERICA, N.A. BANKERS									
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE				0	\$0.00	NA	0		NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	3	\$346,503.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE	5	\$346,503.35	0.05%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	3 5 3	\$346,503.35 \$718,600.00 \$1,471,350.00	0.05% 0.11% 0.23%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE	3 5 3	\$346,503.35 \$718,600.00 \$1,471,350.00	0.05%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN	3 5 3	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00	0.05% 0.11% 0.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	5 3 7 28	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00	0.05% 0.11% 0.23% 1.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FREEDOM	5 3 7 28	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00 \$29,319,708.00	0.05% 0.11% 0.23% 1.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP.	3 5 3 7 28 85	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00 \$29,319,708.00	0.05% 0.11% 0.23% 1.11% 4.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FREEDOM	3 5 3 7 28 85	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00 \$29,319,708.00	0.05% 0.11% 0.23% 1.11% 4.65%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC	3 5 3 7 28 85 8	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00 \$29,319,708.00 \$1,414,540.00	0.05% 0.11% 0.23% 1.11% 4.65% 0.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	3 5 3 7 28 85 8	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00 \$29,319,708.00 \$1,414,540.00 \$1,511,235.00	0.05% 0.11% 0.23% 1.11% 4.65% 0.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	3 5 3 7 28 85 8 7	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00 \$29,319,708.00 \$1,414,540.00 \$1,511,235.00 \$932,026.00	0.05% 0.11% 0.23% 1.11% 4.65% 0.22% 0.24% 0.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK	3 5 3 7 28 85 8 7 5 138	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00 \$29,319,708.00 \$1,414,540.00 \$1,511,235.00 \$932,026.00 \$33,819,244.47	0.05% 0.11% 0.23% 1.11% 4.65% 0.22% 0.24% 0.15% 5.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSE BETHPAGE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	3 5 3 7 28 85 8 7 5 138	\$346,503.35 \$718,600.00 \$1,471,350.00 \$6,999,950.00 \$29,319,708.00 \$1,414,540.00 \$1,511,235.00 \$932,026.00	0.05% 0.11% 0.23% 1.11% 4.65% 0.22% 0.24% 0.15%	0 0 0 0 0 0 0	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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	ASSOCIATION	1 1		.		
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	155	\$38,815,340.05	6.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	22	\$4,026,237.05	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$147,791.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,795,757.53	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,480			NA 0 \$0.00	NA
Total		2,344	\$630,612,066.04	100% 0 \$0.00	0 \$0.00	
211101770	1 CT COLUD CT D A NIK	\vdash	\$25,500,00	2 2 2 2 4 2 4 2 2 2	371 0 00 00	
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

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	C Ha v alla Ole	350	\$52,229,533.30	100%				0 \$0.00	
	NATIONAL BANK Unavailable	93	\$712,783.32 \$15,129,502.65	1.36% 28.97%				0 \$0.00 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK TRUSTMARK	1	\$315,000.00			\$0.00		\$0.00	
	BANKING AND TRUST COMPANY	7	\$888,040.04	1.7%	U	\$0.00	NA	0 \$0.00	N.A
	THE BRANCH		·						
	CORPORATION SWBC MORTGAGE	7	\$696,808.00	1.33%	0	\$0.00	NA	0 \$0.00	N.A
	STONEGATE MORTGAGE	5	\$556,700.00	1.07%	0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54%				0 \$0.00	
	RBC BANK (USA)	23	\$3,160,310.51	6.05%	0	\$0.00	NA	0 \$0.00	N/
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95%	0	\$0.00	NA	0 \$0.00	N/
	PNC BANK, N.A.	20	\$3,659,191.96	7.01%	0	\$0.00	NA	0 \$0.00	N/
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67%	0	\$0.00	NA	0 \$0.00	Nε
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74%	0	\$0.00	NA	0 \$0.00	N/
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78%	0	\$0.00	NA	0 \$0.00	N/
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51%	0	\$0.00	NA	0 \$0.00	N/
	METLIFE BANK, NA	32	\$6,529,319.38	12.5%	0	\$0.00	NA	0 \$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15%				0 \$0.00	
	INDEPENDENT BANK	9	\$989,600.00	1.89%	0	\$0.00	NA	0 \$0.00	N/
	CREDIT UNION HOMESTREET BANK	15	\$2,869,700.00	5.49%				0 \$0.00	
	F.S.B. HANSCOM FEDERAL	4	\$635,800.00					0 \$0.00	
	LLC GUARANTY BANK	4	\$395,150.00	0.76%	0	\$0.00	NA	0 \$0.00	N/
	GATEWAY MORTGAGE GROUP	8	\$1,331,972.00	2.55%	0	\$0.00	NA	0 \$0.00	N.A
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61%	0	\$0.00	NA	0 \$0.00	N/

Total

31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2 020%	0 \$0.00	NA 0 \$0.00	NA
p1410ADC1	BANK OF AMERICA,						
	N.A.	7	\$1,013,733.42	0.49%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	70	\$13,600,823.85	6.6%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	27	\$3,727,140.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	180	\$36,567,991.87	17.74%	0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING	5	\$956,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
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	ASSOCIATES, L.P.				.			l
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	362	\$82,321,965.63	39.95%	0 \$0.00		0 \$0.00	NA
Total		1,075	\$206,085,186.03	100%	0 \$0.00		0 \$0.00	
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75%	0 \$0.00	NA (0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	5	\$502,536.19	3.8%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$235,568.79		0 \$0.00		0 \$0.00	
	RBC BANK (USA)	3	\$435,104.25	3.29%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	10	\$801,102.70	6.07%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$6,071,037.50	45.97%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$13,207,586.54	100%	0 \$0.00	(0 \$0.00	
31418ABE7	CIT BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27%	0 \$0.00) NA	0 \$0.00	NA

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	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$448,830.50	2.45% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$18,325,313.95	100% 0 \$0.00	0 \$0.00	
31418ABF4	CIT BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$153,435.79	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$176,102.86	2.01% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	29	\$4,102,070.44	46.83%	0.00	NA 0 \$0.00	NA
Total		59	\$8,763,173.08	100%	0.00	0 \$0.00	
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0.00	NA 0 \$0.00	NA
	COMPASS BANK	9	\$960,472.74	0.83%	0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$450,100.00	0.39%	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62%	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$404,165.72	0.35%	\$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	36		4.91%			NA
	REGIONS BANK	29	\$2,510,410.01	2.17%	0.00\$	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19					NA
	Unavailable	148		16.58%			NA
Total		1,144	\$115,542,340.63	100%	0 \$0.00	0 \$0.00	
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82%	\$0.00	NA 0 \$0.00	NA
		2	\$340,447.66	0.5%	\$0.00	NA 0 \$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$288,935.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	26	\$4,643,593.79	6.79% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	7	\$800,189.31	1.17% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	7	\$791,170.17	1.16% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$663,404.23	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$12,082,058.89	17.69% 0 \$0.00	NA 0 \$0.00	NA
Total		478	\$68,343,308.85	100% 0 \$0.00	0 \$0.00	
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$2,003,183.20	4.63% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	18	\$9,608,750.00	22.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$16,308,161.27	37.72% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$43,232,924.05	100% 0 \$0.00	0 \$0.00	
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	9	\$5,345,096.79	34.08%	3\$0.00	NA	0 \$0.00	NA NA
Total		27	\$15,682,515.71	100%) \$0.00		0 \$0.00	
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26%	\$0.00	NA	0 \$0.00) NA
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	\$0.00	NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00				0 \$0.00	
	Unavailable	9	\$2,773,110.56				0 \$0.00	+ +
Total		47	\$14,080,251.84	100%) \$0.00	Ĺ(0 \$0.00	
					\perp	<u> </u>	'	<u> </u>
31418ABN7	Unavailable	11	\$1,680,442.08		0 \$0.00		0 \$0.00	
Total		11	\$1,680,442.08	100%) \$0.00	<u> </u>	0 \$0.00	<u> </u>
					$\perp \!\!\! \perp$	<u> </u>	'	<u> </u>
31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20				0 \$0.00	
_	FIFTH THIRD BANK	87	\$13,579,946.39	71.15%			0 \$0.00	1 1
	METLIFE BANK, NA	1	\$246,667.92	1.29%) \$0.00	NA	0 \$0.00	NA NA
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00				0 \$0.00	
	Unavailable	12	\$2,997,950.00				0 \$0.00	1 1
Total		108	\$19,085,594.51	100%) \$0.00	<u> </u>	0 \$0.00	
					$\perp \!\!\! \perp$	<u> </u>	'	<u> </u>
31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	18	\$4,289,248.58				0 \$0.00	1 1
<u> </u>	FIFTH THIRD BANK	22	\$3,179,115.70	18.32%) \$0.00	NA	0 \$0.00	NA NA
	GUARANTY BANK F.S.B.	7	\$1,211,114.00		, i		0 \$0.00	
<u> </u>	HOMESTREET BANK	2	\$381,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA NA
	QUICKEN LOANS INC.	12	\$2,629,825.00				0 \$0.00	
	Unavailable	23	\$4,880,172.48	28.13%			0 \$0.00	1
Total		88	\$17,349,335.76	100%) \$0.00	 	0 \$0.00	<u> </u>
ļ						1	'	<u> </u>
31418ABR8	NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%)\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$182,400.00				0 \$0.00	
	Unavailable	16	\$2,028,323.61	84.74%			0 \$0.00	
Total		21	\$2,393,592.12	100%) \$0.00	<u> </u>	0 \$0.00	
					\perp	<u> </u>	'	
31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%)\$0.00	NA	0 \$0.00) NA
		13	\$1,254,955.93	36.72%)\$0.00	NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	PNC BANK, N.A.	6	\$775,464.81	22.69% 0 \$0.00	NA 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12% 0 \$0.00		
	Unavailable	3	\$329,630.09	9.65% 0 \$0.00		
Total		29	\$3,417,327.86	100% 0 \$0.00	0 \$0.0	0
					 	
31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04% 0 \$0.00	NA 0 \$0.0	00 NA
	QUICKEN LOANS INC.	3	\$639,350.00	26.68% 0 \$0.00	NA 0 \$0.0	NA
	Unavailable	5	\$1,420,531.40	59.28% 0 \$0.00	NA 0 \$0.0	0 NA
Total		9	\$2,396,449.40	100% 0 \$0.00	0 \$0.0	0
31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57% 0 \$0.00	NA 0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31% 0 \$0.00		
	Unavailable	5	\$974,790.18	47.12% 0 \$0.00		
Total		13	\$2,068,467.91	100% 0 \$0.00	0 \$0.0	0
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100% 0 \$0.00		
Total		136	\$34,003,459.49	100% 0 \$0.00	0 \$0.0	0
31418PDQ5	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100% 0 \$0.00		
Total		59	\$13,997,408.27	100% 0 \$0.00	0 \$0.0	0
31419BM51	POPULAR MORTGAGE, INC.	28	\$3,335,755.55			
	Unavailable	2	\$235,694.30			
Total		30	\$3,571,449.85	100% 0 \$0.00	0 \$0.0	0
31419BM69	POPULAR MORTGAGE, INC.	9	\$1,072,500.00			
_	Unavailable	1	\$193,800.00			
Total		10	\$1,266,300.00	100% 0 \$0.00	0 \$0.0	0
31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00			
	Unavailable	3	\$476,714.24	11.09% 0 \$0.00		
Total		26	\$4,297,201.24	100% 0 \$0.00	0 \$0.0	0

	1 	Т		
DODIII AR	+-+			
MORTGAGE, INC.	23	\$2,888,219.19	100% 0 \$0.00	NA 0 \$0.00 NA
	23	\$2,888,219.19	100% 0 \$0.00	0 \$0.00
DODAH AD	+			
	10	\$1,173,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	\$1,173,000.00	100% 0 \$0.00	0 \$0.00
DODAN 1 D	+-+			
POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100% 0 \$0.00	NA 0 \$0.00 NA
	13	\$1,551,516.33	100% 0 \$0.00	0 \$0.00
WASHINGTON	+ +			
MUTUAL BANK	1	\$1,399,774.06		NA 0 \$0.00 NA
	1	\$1,399,774.06	100% 0 \$0.00	0 \$0.00
WASHINGTON	1	\$747.270.02	100% 0 \$0 00	NA 0 \$0.00 NA
MUTUAL BANK	1	·		
	1	\$747,270.02	100% 0 \$0.00	0 \$0.00
WASHINGTON	1	\$2,219,058.81	100% 0 \$0.00	NA 0 \$0.00 NA
MUTUAL BANK	1		100% 0 \$0.00	0 \$0.00
				4 1
WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$1,197,643.62	100% 0 \$0.00	0 \$0.00
WAY CHINAMONI	+-+			
WASHINGTON MUTUAL BANK	1	\$841,280.44	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$841,280.44	100% 0 \$0.00	0 \$0.00
WASHINGTON	+ +			
MUTUAL BANK	1			NA 0 \$0.00 NA
	1	\$977,210.61	100% 0 \$0.00	0 \$0.00
WASHINGTON	1	\$720.780.02	100% 0\$0.00	NA 0 \$0.00 NA
MUTUAL BANK	1	·		
	1 1	\$730,780.02	100% 0 \$0.00 	0 \$0.00
WASHINGTON	1	\$3 420 506 96	100% 0 \$0 00	NA 0 \$0.00 NA
MUTUAL BANK				0 \$0.00
	1	\$3,420,506.96	100% 0 \$0.00	0 50.00
WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100% 0 \$0.00	NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	MORTGAGE, INC. 23	MORTGAGE, INC. 23 \$2,888,219.19 POPULAR MORTGAGE, INC. 10 \$1,173,000.00 POPULAR MORTGAGE, INC. 13 \$1,551,516.33 WASHINGTON MUTUAL BANK 1 \$1,399,774.06 WASHINGTON MUTUAL BANK 1 \$747,270.02 WASHINGTON 1 \$2,219,058.81 WASHINGTON 1 \$1,197,643.62 WASHINGTON 1 \$1,197,643.62 WASHINGTON 1 \$841,280.44 WASHINGTON 1 \$977,210.61 WASHINGTON 1 \$977,210.61 WASHINGTON 1 \$977,210.61 WASHINGTON 1 \$977,210.61 WASHINGTON 1 \$730,780.02 WASHINGTON 1 \$730,780.02 WASHINGTON 1 \$3,420,506.96 WASHINGTON 1 \$3,420,506.96	MORTGAGE, INC. 23 \$2,888,219.19 100% 0 \$0.00 POPULAR MORTGAGE, INC. 10 \$1,173,000.00 100% 0 \$0.00 POPULAR MORTGAGE, INC. 13 \$1,551,516.33 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,399,774.06 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$747,270.02 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$2,219,058.81 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,197,643.62 100% 0 \$0.00 W

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Total		1	\$1,777,535.72	100%	0 \$0.00		0	\$0.00	
31419N2L2	WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$775,914.81	100%	0 \$0.00		0	\$0.00	
31419N2M0	WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,960,534.16	100%	0 \$0.00		0	\$0.00	
31419N2N8	WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$718,749.06	100%	0 \$0.00		0	\$0.00	
31419N2P3	WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$990,000.00	100%	0 \$0.00		0	\$0.00	
31419N2Q1	WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$947,061.83	100%	0 \$0.00		0	\$0.00	
31419N2R9	WASHINGTON MUTUAL BANK	1	\$725,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$725,000.00	100%	0 \$0.00		0	\$0.00	
31419N2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,054,500.40	100%	0 \$0.00		0	\$0.00	
31419N2U2	CWCAPITAL	1	\$8,525,011.12		0 \$0.00	1	_	\$0.00	NA
Total		1	\$8,525,011.12	100%	0 \$0.00		0	\$0.00	
31419N2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$606,166.96	100%	0 \$0.00		0	\$0.00	
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03		0 \$0.00			\$0.00	NA
Total		1	\$467,573.03	100%	0 \$0.00		0	\$0.00	
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100%	0 \$0.00	NA	0	\$0.00	NA

Total		1	\$3,480,439.51	100% 0 \$0.00	0 \$0.00
21.410.12.02	ARCS COMMERCIAL	1	ф712 202 20	1000 000	NIA OROGO NIA
31419N3B3	MORTGAGE COMPANY, L.P.	1	\$712,293.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total	COMPANT, L.F.	1	\$712,293.39	100% 0 \$0.00	0 \$0.00
1 Otai	+	1	\$114,493.39	100% 0 50.00	
31419N3D9	PNC ARCS LLC	1	\$979,084.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total	FINC ARCS LLC	1	\$979,084.32 \$979,084.32	100% 0 \$0.00	0 \$0.00 NA
1 Otai	+		\$717,U04.J4	100% 0 50.00	Մ ֆՆՆՄ
31419N3F4	PNC ARCS LLC	1	\$2,564,704.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total	INC ARCS LLC	1	\$2,564,704.27 \$2,564,704.27	100% 0 \$0.00	0 \$0.00
1 Otal	+	1	φ 2 92 01 91 0 1021	100 /θ θ φυ.υυ	Ψ Ψ••Ψ
	ARCS COMMERCIAL				
31419N3G2	MORTGAGE	1	\$2,170,502.82	100% 0 \$0.00	NA 0 \$0.00 NA
0141711302	COMPANY, L.P.	1	Ψ2,170,302.02	100 /0 0 0 0 0 0	111 0 φ0.00 111
Total		1	\$2,170,502.82	100% 0 \$0.00	0 \$0.00
10001			Ψ=,1,0,0,0,0,0	100 /0 0 40.00	0,000
	ARCS COMMERCIAL			- 	
31419N3H0	MORTGAGE	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	COMPANY, L.P.		4000,0000		
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00
			. ,		
	GRANDBRIDGE REAL				
31419N3L1	ESTATE CAPITAL	1	\$6,480,319.30	100% 0 \$0.00	NA 0 \$0.00 NA
	LLC				
Total		1	\$6,480,319.30	100% 0 \$0.00	0 \$0.00
			. ,		
	GRANDBRIDGE REAL				
31419N3P2	ESTATE CAPITAL	1	\$5,151,354.23	100% 0 \$0.00	NA 0 \$0.00 NA
	LLC				
Total		1	\$5,151,354.23	100% 0 \$0.00	0 \$0.00
	GRANDBRIDGE REAL				
31419N3Q0	ESTATE CAPITAL	1	\$7,052,253.98	100% 0 \$0.00	NA 0 \$0.00 NA
	LLC				
Total		1	\$7,052,253.98	100% 0 \$0.00	0 \$0.00
			. , ,		
	DEUTSCHE BANK				
31419N3R8	BERKSHIRE	1	\$8,908,020.79	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, INC.				
Total		1	\$8,908,020.79	100% 0 \$0.00	0 \$0.00
			,		
	DEUTSCHE BANK				
31419N3S6	BERKSHIRE	1	\$6,875,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, INC.	1	± - , - ,		
Total		1	\$6,875,000.00	100% 0 \$0.00	0 \$0.00

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31419N3T4	HSBC BANK USA, NA	1	\$4,410,475.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,410,475.46	100% 0 \$0.00	0 \$0.00	
31419N3V9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,617,765.57	100% 0 \$0.00	0 \$0.00	
31419N3W7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,347,503.03	100% 0 \$0.00	0 \$0.00	
31419N4A4	M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,995,079.01	100% 0 \$0.00	0 \$0.00	
31419N4B2	M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,377,202.48	100% 0 \$0.00	0 \$0.00	
31419N4D8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,249,212.91	100% 0 \$0.00	0 \$0.00	
31419N4H9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,399,786.07	100% 0 \$0.00	0 \$0.00	
31419N4J5	GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$813,441.54	100% 0 \$0.00	0 \$0.00	
31419N4K2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,654,562.69	100% 0 \$0.00	0 \$0.00	
31419N4M8	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$846,355.53	100% 0 \$0.00	0 \$0.00
31419N4N6	GREYSTONE SERVICING	1	\$846,355.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total	CORPORATION INC.	1	\$846,355.53	100% 0 \$0.00	0 \$0.00
31419N4P1	GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$968,210.85	100% 0 \$0.00	0 \$0.00
31419N4Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$718,557.05	100% 0 \$0.00	0 \$0.00
31419N4R7	GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$653,645.37	100% 0 \$0.00	0 \$0.00
31419N4S5	GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$747,613.58	100% 0 \$0.00	0 \$0.00
31419N4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$934,090.24	100% 0 \$0.00	0 \$0.00
31419N4U0	GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$880,749.12	100% 0 \$0.00	0 \$0.00
31419NV63	M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$791,151.48	100% 0 \$0.00	0 \$0.00
31419NV97	WASHINGTON MUTUAL BANK	1	\$918,431.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$918,431.81	100% 0 \$0.00	0 \$0.00
31419NW39		1	\$912,454.72	100% 0 \$0.00	NA 0 \$0.00 NA

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	WASHINGTON				
Total	MUTUAL BANK	1	\$012.454.72	100% 0 \$0.00	0 \$0.00
1 0tai		1	\$912,454.72	100% 0 50.00	Մեծս.սս
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$720,528.12	100% 0 \$0.00	0 \$0.00
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$989,429.97	100% 0 \$0.00	0 \$0.00
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$873,239.54	100% 0 \$0.00	0 \$0.00
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$808,234.61	100% 0 \$0.00	0 \$0.00
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total	0014 01411111	1	\$695,185.43	100% 0 \$0.00	0 \$0.00
31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,627,276.30	100% 0 \$0.00	0 \$0.00
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,185,383.77	100% 0 \$0.00	0 \$0.00
31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$923,141.55	100% 0 \$0.00	0 \$0.00
31419NWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,363,919.86	100% 0 \$0.00	0 \$0.00
31419NWK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$3,750,000.00	100% 0 \$0.00	0	\$0.00	
	DD V VD ED VELL V V						
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$16,319,380.26	100% 0 \$0.00	0	\$0.00	
31419NWQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,904,000.00	100% 0 \$0.00	0	\$0.00	
	CENTED VIVE						
31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,519,369.41	100% 0 \$0.00	0	\$0.00	
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100% 0 \$0.00	NA 0	\$0.00	NA
Total	NOTOTE BITTO	1	\$760,155.23	100% 0 \$0.00	0	\$0.00	
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,012,835.26	100% 0 \$0.00	0	\$0.00	
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,040,214.11	100% 0 \$0.00	0	\$0.00	
	WASHINGTON						
31419NXA2	MUTUAL BANK	1	\$3,041,775.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,041,775.77	100% 0 \$0.00	0	\$0.00	
	WASHINGTON						
31419NXC8	MUTUAL BANK	1	\$1,847,807.64	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,847,807.64	100% 0 \$0.00	0	\$0.00	
	WASHINGTON						
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,109,978.98	100% 0 \$0.00	0	\$0.00	
	WACHINGTON						
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,109,622.68	100% 0 \$0.00	0	\$0.00	
31419NXF1		1	\$4,766,664.22	100% 0 \$0.00	NA O	00.02	NA
D1417INΛΓ1		1	Φ4, / 00,004.22	100% 0 50.00	INAIU	\$0.00	INA

	WASHINGTON				
	MUTUAL BANK				
Total			\$4,766,664.22	100% 0 \$0.00	0 \$0.00
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,890,022.09	100% 0 \$0.00	0 \$0.00
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$760,691.13	100% 0 \$0.00	0 \$0.00
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,497,143.24	100% 0 \$0.00	0 \$0.00
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$769,176.67	100% 0 \$0.00	0 \$0.00
	GREYSTONE	+			
31419NXS3	SERVICING CORPORATION INC.	1	\$3,238,788.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,238,788.27	100% 0 \$0.00	0 \$0.00
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$586,052.82	100% 0 \$0.00	0 \$0.00
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$917,606.47	100% 0 \$0.00	0 \$0.00
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$705,382.95	100% 0 \$0.00	0 \$0.00
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$942,173.12	100% 0 \$0.00	0 \$0.00
31419NXZ7		1	\$1,031,562.23	100% 0 \$0.00	NA 0 \$0.00 NA

GREYSTONE				1		.	1
SERVICING			ļ				ĺ
CORPORATION INC.				\Box		\perp	
	1	\$1,031,562.23	100%	0 \$0.00		0 \$0.00	
DIG ADGGLIG	1	\$262.000.00	1000	2 22 22	DIA.	2 20 00	- NIA
PNC ARCS LLC	1			+++			NA
+	1	\$960,000.00	100%	0 \$0.00		<u>) \$0.00 </u>	
PNC ARCS LLC	1	\$2,886,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$2,886,000.00	100%	0 \$0.00			
DYCARCOLLC	1	\$2.719.037.00	1000%	0,00	NIA	2 00 00	NIA
PNC AKCS LLC	1						NA
+	1	\$2,718,037.70	100%	0 \$0.00		<u>J \$0.00</u>	
PNC ARCS LLC	1	\$960,878.50	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$960,878.50					
				++		+	
	1	\$987,727.16	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$987,727.16	100%	0 \$0.00		0 \$0.00	
ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0 \$0.00	NA NA	0 \$0.00	NA
	1	\$5,248,894.11	100%	0 \$0.00		0 \$0.00	
COLUMN	1	\$8.580,000,00	100%	00.00	NA	00 02	NA
GUARANTEED LLC	-						1417
+	1	\$8,580,000.00	100%	0 \$0.00		0 \$0.00	
ARBOR	-+	+		+	\rightarrow	+++	
COMMERCIAL	1	\$2,632,161.05	100%	0 \$0.00	NA	0 \$0.00	NA
FUNDING LLC				+		\bot	
	1	\$2,632,161.05	100%	0 \$0.00		0 \$0.00	
∆ R R ∩ R	-+	+	——	++		+++	
COMMERCIAL	1	\$2,527,547.14	100%	0 \$0.00	NA	0 \$0.00	NA
FUNDING LLC							
	1	\$2,527,547.14	100%	0 \$0.00		0 \$0.00	
ADDOD	+	+		++	-	+-+	
COMMERCIAL	1	\$3.105.632.35	100%	0.00	NA	0.00	NA
FUNDING LLC		Ψο,1ου,22	10	0,000		Ψ	
	1	\$3,105,632.35	100%	0 \$0.00		0 \$0.00	
ADDOD	\longrightarrow			+			
ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	0 \$0.00	NA	0 \$0.00	NA
	SERVICING CORPORATION INC. PNC ARCS LLC PNC ARCS LLC PNC ARCS LLC PNC ARCS LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC COLUMN GUARANTEED LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC	SERVICING CORPORATION INC. 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 PNC ARCS LLC 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1 \$1,031,562.23 100% PNC ARCS LLC 1 \$960,000.00 100% PNC ARCS LLC 1 \$2,886,000.00 100% PNC ARCS LLC 1 \$2,886,000.00 100% PNC ARCS LLC 1 \$2,718,037.90 100% PNC ARCS LLC 1 \$960,878.50 100% PNC ARCS LLC 1 \$960,878.50 100% PNC ARCS LLC 1 \$987,727.16 100% ALLIANT CAPITAL LLC 1 \$987,727.16 100% ALLIANT CAPITAL LLC 1 \$5,248,894.11 100% COLUMN GUARANTEED LLC 1 \$8,580,000.00 100% ARBOR COMMERCIAL 1 \$2,632,161.05 100% ARBOR COMMERCIAL 1 \$2,527,547.14 100% ARBOR COMMERCIAL 1 \$2,527,547.14 100% ARBOR COMMERCIAL 1 \$3,105,632.35 100% ARBOR COMMERCIAL 1 \$3,105,632.35 100% ARBOR COMMERCIAL 1 \$3,105,632.35 100% ARBOR COMMERCIAL 1 \$3,330,370.79 100%	SERVICING CORPORATION INC. 1 \$1,031,562.23 100% 0 \$0.00 PNC ARCS LLC 1 \$960,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$960,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$2,886,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$2,886,000.00 100% 0 \$0.00 PNC ARCS LLC 1 \$2,718,037.90 100% 0 \$0.00 PNC ARCS LLC 1 \$2,718,037.90 100% 0 \$0.00 PNC ARCS LLC 1 \$960,878.50 100% 0 \$0.00 ALLIANT CAPITAL 1 \$960,878.50 100% 0 \$0.00 ALLIANT CAPITAL 1 \$987,727.16 100% 0 \$0.00 ALLIANT CAPITAL 1 \$5,248,894.11 100% 0 \$0.00 COLUMN GUARANTEED LLC 1 \$8,580,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,527,547.14 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,105,632.35 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,105,632.35 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,105,632.35 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,105,632.35 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,105,632.35 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,105,632.35 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,105,632.35 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,105,632.35 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,105,632.35 100% 0 \$0.00	SERVICING CORPORATION INC. 1 \$1,031,562.23 100% 0\$0.00 PNC ARCS LLC 1 \$960,000.00 100% 0\$0.00 PNC ARCS LLC 1 \$2,886,000.00 100% 0\$0.00 PNC ARCS LLC 1 \$2,886,000.00 100% 0\$0.00 PNC ARCS LLC 1 \$2,718,037.90 100% 0\$0.00 PNC ARCS LLC 1 \$2,718,037.90 100% 0\$0.00 PNC ARCS LLC 1 \$960,878.50 100% 0\$0.00 ALLIANT CAPITAL LLC 1 \$987,727.16 100% 0\$0.00 ALLIANT CAPITAL LLC 1 \$987,727.16 100% 0\$0.00 ALLIANT CAPITAL LLC 1 \$5,248,894.11 100% 0\$0.00 COLUMN GUARANTEED LLC 1 \$8,580,000.00 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,632,161.05 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,527,547.14 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,105,632.35 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,105,632.35 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,105,632.35 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,105,632.35 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,105,632.35 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,105,632.35 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,105,632.35 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,303,370.79 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,303,370.79 100% 0\$0.00 ARBOR COMMERCIAL FUNDING LLC	SERVICING CORPORATION INC. 1 \$1,031,562.23 100 % 0 \$0.00 0 \$0.00

Total		1	\$3,330,370.79	100% 0 \$0.00	0 \$0.00
	ABBOB				
31419NYK9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,574,205.66	100% 0 \$0.00	0 \$0.00
31419NYM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,159,431.64	100% 0 \$0.00	0 \$0.00
31419NYQ6	HSBC BANK USA, NA	1	\$3,488,226.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,488,226.83	100% 0 \$0.00	0 \$0.00
31419NYR4	HSBC BANK USA, NA	1	\$14,061,123.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$14,061,123.69	100% 0 \$0.00	0 \$0.00
31419NYV5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,870,000.00	100% 0 \$0.00	0 \$0.00
31419NYW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,233,275.54	100% 0 \$0.00	0 \$0.00
31419NYX1	WASHINGTON MUTUAL BANK	1	\$906,515.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$906,515.32	100% 0 \$0.00	0 \$0.00
31419NYZ6	WASHINGTON MUTUAL BANK	1	\$727,244.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$727,244.94	100% 0 \$0.00	0 \$0.00
31419NZ28	WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,340,000.00	100% 0 \$0.00	0 \$0.00
31419NZ36	WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,905,691.32	100% 0 \$0.00	0 \$0.00
31419NZ44	WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,225,749.88	100% 0 \$0.00	0 \$0.00

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31419NZ51	WASHINGTON	1	\$2,441,620.01	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	1			
Total		1	\$2,441,620.01	100% 0 \$0.00	0 \$0.00
31419NZ69	WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,425,839.87	100% 0 \$0.00	0 \$0.00
31419NZ77	WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,793,137.33	100% 0 \$0.00	0 \$0.00
31419NZ85	WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,090,102.65	100% 0 \$0.00	0 \$0.00
31419NZA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,070,005.91	100% 0 \$0.00	0 \$0.00
31419NZD4	PNC ARCS LLC	1	\$3,185,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		1	\$3,185,000.00	100% 0 \$0.00	0 \$0.00
31419NZE2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,600,978.33	100% 0 \$0.00	0 \$0.00
31419NZF9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,092,421.60	100% 0 \$0.00	0 \$0.00
31419NZG7	WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$955,115.32	100% 0 \$0.00	0 \$0.00
31419NZK8	WASHINGTON MUTUAL BANK	1	\$455,975.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$455,975.61	100% 0 \$0.00	0 \$0.00
31419NZL6	WASHINGTON MUTUAL BANK	1	\$652,534.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$652,534.77	100% 0 \$0.00	0 \$0.00
					11 1

31419NZM4	WASHINGTON MUTUAL BANK	1	\$929,511.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WIO I OLIL DLILLE	1	\$929,511.49	100% 0 \$0.00	0 \$0.00	
		1	₩r —r jr			
31419NZN2	WASHINGTON	1	\$719,097.22	100% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK	1	·			11/7
Total		1	\$719,097.22	100% 0 \$0.00	0 \$0.00	
	WACHINGTON	+				
31419NZW2	WASHINGTON MUTUAL BANK	1	\$745,753.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$745,753.28	100% 0 \$0.00	0 \$0.00	
31419NZX0	WASHINGTON	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK	1				1 1/1
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	
	WASHINGTON					
31419NZY8	MUTUAL BANK	1	\$2,980,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,980,000.00	100% 0 \$0.00	0 \$0.00	
31419NZZ5	WASHINGTON	1	\$10,665,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUTUAL BANK	1	\$10,665,000.00	100% 0 \$0.00	0 \$0.00	
Total		1	φ10,005,000.00	100 / 0 0 00.00	υφυ.υυ	
31421AS38	STERLING SAVINGS	5	\$1,099,510.00	46.37% 0 \$0.00	NA 0 \$0.00	NA
31 1211 1830	BANK					
Total	Unavailable	5	\$1,271,581.79	53.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		10	\$2,371,091.79	100% 0 50.00	0 50.00	
31421AS46	Unavailable	4	\$975,856.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	3333333	4	\$975,856.94	100% 0 \$0.00	0 \$0.00	
			·			
	CAPITAL ONE,					
31421AS53	NATIONAL	1	\$159,000.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION MORTGAGE ACCESS					
	CORP.DBA					
	WEICHERT	6	\$965,720.00	61.15% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL					
	SERVICES					
	Unavailable	2	\$454,661.12		NA 0 \$0.00	NA
Total		9	\$1,579,381.12	100% 0 \$0.00	0 \$0.00	
	CADITAL ONE	+				
31421AS61	CAPITAL ONE, NATIONAL	2	\$482,344.23	15.37% 0 \$0.00	NA 0 \$0.00	NA
D1-721/1001	ASSOCIATION		ψτυ2,2ττ.23	13.37 /0 0 40.00	117 Ιομοίου	11/1
		3	\$600,500.00	19.14% 0 \$0.00	NA 0 \$0.00	NA
	I I					

	WELLS FARGO BANK, N.A.					
	Unavailable	8	\$2,055,009.17	65.49% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,137,853.40	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		\longrightarrow	-	
31421AS79	WELLS FARGO BANK, N.A.	3	\$412,841.89		NA 0 \$0.00	NA
	Unavailable	6	\$972,014.38		NA 0 \$0.00	NA
Total		9	\$1,384,856.27	100% 0 \$0.00	0 \$0.00	
31421AS87	PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02% 0 \$0.00	NA 0 \$0.00	NA
BA	WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$479,077.84	22.68% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,112,384.71	100% 0 \$0.00	0 \$0.00	
<u> </u>					+	
31421ATA1	Unavailable	4	\$826,113.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$826,113.62	100% 0 \$0.00	0 \$0.00	
31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,065,682.92	59.75% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,130,626.84	100% 0 \$0.00	0 \$0.00	
31421ATC7	WELLS FARGO BANK, N.A.	1	\$260,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,228,028.84	82.53% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,488,028.84	100% 0 \$0.00	0 \$0.00	
31421ATE3	Unavailable	6	\$884,555.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	6	\$884,555.05	100% 0 \$0.00	0 \$0.00	11/23
Total			φυστροσοίου	100 // υ φυίου	υψοισο	
31421ATF0	Unavailable	6	\$1,031,398.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,031,398.57	100% 0 \$0.00	0 \$0.00	
31421ATG8	WELLS FARGO BANK, N.A.	3	\$584,675.00	16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,068,758.98	84% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,653,433.98	100% 0 \$0.00	0 \$0.00	
31421ATH6	+	7	\$1,615,328.63	22.13% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.					
	Unavailable	27	\$5,684,045.65	77.87% 0 \$0.00	NA 0 \$0	00 NA
Total		34	\$7,299,374.28	100% 0 \$0.00		
31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	5	\$963,914.06	85.17% 0 \$0.00		
Total		6	\$1,131,702.69	100% 0 \$0.00	0 \$0	00
31421ATL7	WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71% 0 \$0.00		00 NA
	Unavailable	16	\$2,521,397.28	93.29% 0 \$0.00		
Total		17	\$2,702,787.28	100% 0 \$0.00	0 \$0	00
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100% 0 \$0.00	NA 0 \$0	00 NA
Total		1	\$8,250,000.00	100% 0 \$0.00	0 \$0	00
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.	00
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100% 0 \$0.00		00 NA
Total		1	\$4,194,773.66	100% 0 \$0.00	0 \$0.	00
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100% 0 \$0.00		
Total		1	\$10,486,982.08	100% 0 \$0.00	0 \$0	00
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100% 0 \$0.00		
Total	_	1	\$6,092,437.21	100% 0 \$0.00	0 \$0	00
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100% 0 \$0.00		
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$0.	00
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100% 0 \$0.00		
Total		1	\$7,365,000.00	100% 0 \$0.00	0 \$0.	00
31381S2A9		1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA

1	ARBOR		1		1 1		
	COMMERCIAL						
	FUNDING LLC						
Total		1	\$3,400,000.00	100% 0 \$0.00	0	0 \$0.00	
	17707				+	1	
31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$8,800,000.00	100% 0 \$0.00	0	\$0.00	
	WALKED & DUNI OD	$\overline{}$	+		+ +	+	
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00	100% 0 \$0.00	NA C	\$0.00	NA
Total		1	\$1,940,000.00	100% 0 \$0.00) 0	0 \$0.00	
		\longrightarrow		++-	 	 	
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,090,000.00	100% 0 \$0.00		0 \$0.00	
		\longrightarrow			 	<u> </u>	
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100% 0 \$0.00	NA (0\$0.00	NA
Total		1	\$1,755,000.00	100% 0 \$0.00) 0	\$0.00	
					1	1	
31381S2K7	CWCAPITAL	1	\$25,150,000.00	100% 0 \$0.00	- t	0 \$0.00	NA
Total	+	1	\$25,150,000.00	100% 0 \$0.00) (0 \$0.00	
	PRUDENTIAL	$\overline{}$			+ +	+ +	
31381S2L5	MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,195,000.00	100% 0 \$0.00		0 \$0.00	
31381S2P6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100% 0 \$0.00) NA(0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$19,290,000.00	100% 0 \$0.00) 0	0 \$0.00	
ļ		\longrightarrow	\longrightarrow		++	1	
31381S2R2	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100% 0 \$0.00) NA	\$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00		\$0.00	
	KEYCORP REAL	\rightarrow			+	+	
31381S2T8	ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100% 0 \$0.00) NA 0	\$0.00	NA
Total		1	\$27,000,000.00	100% 0 \$0.00	0	\$0.00	
31381S2V3	CENTERLINE MORTGAGE CAPITAL	1	\$1,300,000.00	100% 0 \$0.00) NA (0 \$0.00	NA

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l <u> </u>	INC.			11		
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
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31381S2W1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381S3C4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00	
ļ			———	++	-++-	
31381S3D2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,262,500.00	100% 0 \$0.00	0 \$0.00	
<u> </u>	CD TY (CDO) ID			-++	$\longrightarrow \!$	
31381S3E0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,600,000.00	100% 0 \$0.00	0 \$0.00	
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,175,000.00	100% 0 \$0.00	0 \$0.00	
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31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,875,000.00	100% 0 \$0.00	0 \$0.00	
<u></u>						
31381S3H3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31381S3K6	HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$450,000.00	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$		
31381S3L4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00	

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	250 YES 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		
31381S3M2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,185,000.00	100% 0 \$0.00	0 \$0.00	
31381S3N0	HSBC BANK USA, NA	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381S3Q3	M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00	
31381S3R1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00	
31381S3S9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00	
31381S3T7	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00	
31381S3U4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,512,000.00	100% 0 \$0.00	0 \$0.00	
31381S3V2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,412,000.00	100% 0 \$0.00	0 \$0.00	
31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,834,000.00	100% 0 \$0.00	0 \$0.00	
31381S3Y6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$2,400,000.00	100% 0	\$0.00	(\$0.00	
31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$5,400,000.00	100% 0	\$0.00	(\$0.00	
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$1,120,000.00	100% 0	\$0.00	(\$0.00	
31381S4C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$4,475,000.00	100% 0	\$0.00	(\$0.00	
31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,200,000.00	100% 0	\$0.00	(\$0.00	
31381S4F6	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$2,400,000.00	100% 0	\$0.00	(\$0.00	
31381S4G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100% 0	\$0.00		\$0.00	NA
Total		1	\$1,323,000.00	100% 0	\$0.00	(\$0.00	
31381S4H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,300,000.00	100% 0	\$0.00	(\$0.00	
31381S4K5	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$2,250,000.00	100% 0	\$0.00	(\$0.00	
31381S4L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100% 0			\$0.00	NA
Total		1	\$57,156,000.00	100% 0	\$0.00	(\$0.00	
31381S4M1		1	\$12,500,000.00	100% 0	\$0.00	NA	\$0.00	NA

	CBRE MULTIFAMILY CAPITAL, INC.				
Total		1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00
31381S4N9	WALKER & DUNLOP, LLC	1	\$10,537,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,537,000.00	100% 0 \$0.00	0 \$0.00
31381S4P4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,560,000.00	100% 0 \$0.00	0 \$0.00
31381S4Q2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,275,000.00	100% 0 \$0.00	0 \$0.00
31381S4R0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$17,000,000.00	100% 0 \$0.00	0 \$0.00
31381S4S8	WALKER & DUNLOP, LLC	1	\$12,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$12,300,000.00	100% 0 \$0.00	0 \$0.00
31381S5A6 Total	Unavailable	1 1	\$53,500,000.00 \$53,500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381S5D0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381S5E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00
31381S5F5	WELLS FARGO BANK N.A.	1	\$22,319,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$22,319,000.00	100% 0 \$0.00	0 \$0.00
31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,740,000.00	100% 0 \$0.00	0 \$0.00
31381S5K4		1	\$24,700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

	WALKER & DUNLOP, LLC							
Total		1	\$24,700,000.00	100%	\$0.00		\$0.00	
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$9,520,000.00	100%	\$0.00	(\$0.00	
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100% (0 \$0.00	NA	\$0.00	NA
Total		1	\$8,800,000.00	100%	\$0.00	(\$0.00	
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100% (\$0.00	NA	\$0.00	NA
Total		1	\$33,100,000.00	100%	\$0.00	(\$0.00	
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,640,000.00	100%	\$0.00	(\$0.00	
31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	,	1	\$44,280,000.00	100%	0 \$0.00		\$0.00	
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$20,184,000.00	100%	\$0.00		\$0.00	
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,575,000.00	100%	\$0.00		\$0.00	
31381S5U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		1	\$9,300,000.00	100%	\$0.00		\$0.00	
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00		0.00	NA	\$0.00	NA
Total		1	\$21,546,000.00	100%	\$0.00		\$0.00	
31381S5X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100% (0\$0.00	NA	0\$0.00	NA

Total		1	\$4,225,000.00	100% 0 \$0.00	0 \$0.00
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31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,640,000.00	100% 0 \$0.00	0 \$0.00
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31381S6Q0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,826,000.00	100% 0 \$0.00	0 \$0.00
31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,898,300.00	100% 0 \$0.00	0 \$0.00
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$2,450,000.00	100% 0 \$0.00	0 \$0.00
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,025,000.00	100% 0 \$0.00	0 \$0.00
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,900,000.00	100% 0 \$0.00	0 \$0.00
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0	0.00
31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0	0.00
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$10,100,000.00	100% 0 \$0.00	0 \$0	0.00
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100% 0 \$0.00) NA 0 \$0	0.00 NA
Total		1	\$30,550,000.00	100% 0 \$0.00	0 \$0	0.00
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100% 0 \$0.00) NA 0 \$0	0.00 NA
Total		1	\$3,137,541.74	100% 0 \$0.00	0 \$0	0.00
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100% 0 \$0.00) NA 0 \$0	0.00 NA
Total		1	\$37,000,000.00	100% 0 \$0.00	0 \$0	.00
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100% 0 \$0.00) NA 0 \$0	0.00 NA
Total		1	\$3,598,000.00	100% 0 \$0.00	0 \$0	.00
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100% 0 \$0.00		0.00 NA
Total		1	\$6,660,000.00	100% 0 \$0.00	0 \$0	0.00
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0	0.00
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0 \$0.00		
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0	.00
31381SJD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100% 0 \$0.00) NA 0 \$0	0.00 NA

Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$12,000,000.00	100% 0 \$0.00	0 \$0.00
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,687,355.93	100% 0 \$0.00	0 \$0.00
31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$13,815,000.00	100% 0 \$0.00	0 \$0.00
31381SMU3	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,400,000.00	100% 0 \$0.00	0 \$0.00
31381SN24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$32,230,000.00	100% 0 \$0.00	0 \$0.00
31381SPD8	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,450,000.00	100% 0 \$0.00	0 \$0.00
31381SQ62	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381SQE5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00
31381SQX3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,791,140.24	100% 0 \$0.00	0 \$0.00
31381SQY1	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$4,530,000.00	100%	0 \$0.00		0 \$0.00	
31381SQZ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,866,564.29	100%	0 \$0.00		0 \$0.00	
	BEECH STREET							
31381SR53	CAPITAL, LLC	1	\$4,140,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,140,000.00	100%	0 \$0.00		0 \$0.00	
31381SRC8	CITIBANK, N.A.	1	\$11,984,111.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,984,111.48		0 \$0.00		0 \$0.00	
31381SRG9	WELLS FARGO BANK	1	\$28,062,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	N.A.	1	\$28,062,000.00	100%	0 \$0.00		0 \$0.00	
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31381SRM6	WELLS FARGO BANK N.A.	1	\$32,225,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$32,225,000.00	100%	0 \$0.00		0 \$0.00	
31381SRN4	WELLS FARGO BANK N.A.	1	\$16,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,250,000.00	100%	0 \$0.00		0 \$0.00	
31381SRP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,150,000.00	100%	0 \$0.00		0 \$0.00	
31381SRS3	WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,120,000.00	100%	0 \$0.00		0 \$0.00	
31381SRV6	WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,335,954.09	100%	0 \$0.00		0 \$0.00	
31381SS45	PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36		0 \$0.00		0 \$0.00	NA
Total		1	\$1,434,173.36	100%	0 \$0.00		0 \$0.00	
31381SS52	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
ARBOR COMMERCIAL EUNDING LLC	1	\$1,901,856.47	100% 0 \$0.00	NA 0 \$0.00 NA
FUNDING LLC	1	\$1,901,856.47	100% 0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$4,174,874.52	100% 0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$3,994,911.85	100% 0 \$0.00	0 \$0.00
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$4,472,398.08	100% 0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$1,997,565.64	100% 0 \$0.00	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$12,399,207.68	100% 0 \$0.00	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$18,017,052.47	100% 0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$1,761,077.55	100% 0 \$0.00	0 \$0.00
	ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC KEYCORP REAL ESTATE CAPITAL MARKETS, INC ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION ARBOR COMMERCIAL ASSOCIATION ARBOR COMMERCIAL	COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 PNC BANK, NATIONAL ASSOCIATION 1 PNC BANK, NATIONAL ASSOCIATION 1 ARBOR COMMERCIAL 1 PNC BANK, NATIONAL ASSOCIATION 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1 ARBOR COMMERCIAL 1	ARBOR COMMERCIAL FUNDING LLC 1 \$1,901,856.47 ARBOR COMMERCIAL FUNDING LLC 1 \$4,174,874.52 ARBOR COMMERCIAL FUNDING LLC 1 \$3,994,911.85 EXEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$4,472,398.08 ARBOR COMMERCIAL FUNDING LLC 1 \$1,997,565.64 PNC BANK, NATIONAL ASSOCIATION 1 \$12,399,207.68 PNC BANK, NATIONAL ASSOCIATION 1 \$18,017,052.47 ARBOR COMMERCIAL I \$1,761,077.55 FUNDING LLC 1 \$1,761,077.55 FUNDING LLC 1 \$1,761,077.55	ARBOR COMMERCIAL FUNDING LLC 1 \$1,901,856.47 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$4,174,874.52 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$4,174,874.52 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,994,911.85 100% 0 \$0.00 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 \$4,472,398.08 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,997,565.64 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,997,565.64 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$5,000,000.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$12,399,207.68 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$12,399,207.68 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$12,399,207.68 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$12,399,207.68 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$12,399,207.68 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,761,077.55 100% 0 \$0.00

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31381STH5	CWCAPITAL	1	\$16,512,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,512,000.00	100% 0 \$0.00	0 \$0.00	
	1101/12/2020					
31381SU34	HOMESTREET CAPITAL	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00	
	ALLIANT CAPITAL					
31381SU67	LLC	1	\$1,208,575.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,208,575.45	100% 0 \$0.00	0 \$0.00	
	GREYSTONE					
31381SU75	SERVICING	1	\$1,560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.		. , ,			
Total		1	\$1,560,000.00	100% 0 \$0.00	0 \$0.00	
	ALLIANT CAPITAL					
31381SU91	LLC	1	\$1,048,676.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,048,676.53	100% 0 \$0.00	0 \$0.00	
212010110	ARBOR COMMERCIAL	5	¢6 152 001 10	100% 0 \$0.00	NA 0 \$0.00	NIA
31381SUE0	FUNDING LLC	3	\$6,153,081.19	100% 0 \$0.00	NA 0 50.00	NA
Total		5	\$6,153,081.19	100% 0 \$0.00	0 \$0.00	
2120101177	ARBOR		#0.600.101.71	100% 000 00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	27.4
31381SUF7	COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total	T CIVIDIT (O EEC	1	\$9,689,181.51	100% 0 \$0.00	0 \$0.00	
			. , ,			
31381SUN0	ALLIANT CAPITAL	1	\$1,126,107.25	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1				
Total		1	\$1,126,107.25	100% 0 \$0.00	0 \$0.00	
	CBRE MULTIFAMILY					
31381SUP5	CAPITAL, INC.	1	\$17,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,050,000.00	100% 0 \$0.00	0 \$0.00	
31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,012,708.51	100% 0 \$0.00	0 \$0.00	
			. , ,			
	AMERISPHERE					
31381SUW0	MULTIFAMILY	2	\$5,303,596.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE, L.L.C.	2	\$5,303,596.14	100% 0 \$0.00	0 \$0.00	
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31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,465,919.97	100% 0 \$0.00	0 \$0.00	
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,993,546.22	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,418,934.27	100% 0 \$0.00	0 \$0.00	
31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,400,000.00	100% 0 \$0.00	0 \$0.00	
		1			$\longrightarrow \!$	
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,387,045.27	100% 0 \$0.00	0 \$0.00	
31381SVT6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,815,418.56	100% 0 \$0.00	0 \$0.00	
31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,250,000.00	100% 0 \$0.00	0 \$0.00	
31381SVW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,427,939.00	100% 0 \$0.00	0 \$0.00	
31381SW32	ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,536,942.42	100% 0 \$0.00	0 \$0.00	·
31381SW40	M & T REALTY CAPITAL	1	\$17,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	Ī						
Total		1	\$17,500,000.00	100% 0 \$	60.00	0	\$0.00	
31381SW65	PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100% 0 \$	60.00	NA 0	\$0.00	NA
Total	100000111101	1	\$9,985,514.59	100% 0 \$	60.00	0	\$0.00	
31381SW73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		1	\$2,496,671.84	100% 0 \$	60.00	0	\$0.00	
31381SW81	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100% 0 \$			\$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$	60.00	0	\$0.00	
31381SWA6	WALKER & DUNLOP, LLC	1	\$1,290,000.00	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		1	\$1,290,000.00	100% 0 \$	60.00	0	\$0.00	
31381SWB4	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100% 0 \$			\$0.00	NA
Total		1	\$6,320,000.00	100% 0 \$	60.00	0	\$0.00	
31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100% 0 \$			\$0.00	NA
Total		1	\$1,170,000.00	100% 0 \$	60.00	0	\$0.00	
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		1	\$3,600,000.00	100% 0 \$	60.00	0	\$0.00	
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100% 0 \$			\$0.00	NA
Total		1	\$2,777,500.00	100% 0 \$	60.00	0	\$0.00	
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100% 0 \$			\$0.00	NA
Total		1	\$1,469,000.00	100% 0 \$	60.00	0	\$0.00	
31381SWY4	WALKER & DUNLOP, LLC	1	\$9,637,083.30	100% 0 \$	60.00	NA 0	\$0.00	NA

Total		1	\$9,637,083.30	100% 0 \$0.00	0 \$0.00
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total	T CIVE INC.	1	\$1,198,560.80	100% 0 \$0.00	0 \$0.00
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,388,700.00	100% 0 \$0.00	0 \$0.00
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	r civibilities and	1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00
	A MEDIODINEDE				
31381SX64	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$12,560,000.00	100% 0 \$0.00	0 \$0.00
31381SX80	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00
31381SX98	HOMESTREET CAPITAL	1	\$875,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	CORPORATION	- 1	Φ077.000.00	100 % 0 00	0 00 00
Total		1	\$875,000.00	100% 0 \$0.00	0 \$0.00
31381SXA5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$27,000,000.00	100% 0 \$0.00	0 \$0.00
31381SXD9	CITIBANK, N.A.	1	\$6,442,192.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total	CITIDANK, N.A.	1	\$6,442,192.51	100% 0 \$0.00	0 \$0.00 NA
31381SXE7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,736,200.12	100% 0 \$0.00	0 \$0.00
31381SXF4	CITIBANK, N.A.	1	\$17,506,789.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$17,506,789.52	100% 0 \$0.00	0 \$0.00

31381SXM9	CWCAPITAL	1	\$16,300,000.00	100% 0 \$0.00	NΔC	\$0.00	NA
Total	CWCAFIIAL	1	\$16,300,000.00 \$16,300,000.00	100% 0 \$0.00		0 \$0.00	11/1
10tai	+		\$10,300,000.00	100 % 0 ф0.00		/ φυ.υυ	
31381SXN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0 \$0.00	NAC	\$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0	\$0.00	
				$\longrightarrow \!$		1	
31381SXP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00	0	\$0.00	
<u> </u>				$\longrightarrow \coprod$			
31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$7,735,000.00	100% 0 \$0.00	0	\$0.00	
ļ				$\longrightarrow \!$		++	
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,994,286.18	100% 0 \$0.00	0	\$0.00	
212010VIII	OWO A DITA I	1	\$9.500.000.00	100% 0 \$0.00	NIA (0 \$0.00	NΙΛ
31381SXU1 Total	CWCAPITAL	1	\$8,500,000.00 \$8,500,000.00	100% 0 \$0.00		\$0.00 \$0.00	NA
l Otai	+	+	\$0,500,000.00	100 70 0 φυ.συ		130.00	
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100% 0 \$0.00	NAC	\$0.00	NA
Total		1	\$1,921,549.56	100% 0 \$0.00	0	\$0.00	
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,234,106.51	100% 0 \$0.00	0	\$0.00	
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$22,248,000.00	100% 0 \$0.00	0	\$0.00	
31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100% 0 \$0.00		0\$0.00	NA
Total		1	\$1,897,754.80	100% 0 \$0.00	0	\$0.00	
31381SYA4	BERKADIA COMMERCIAL	1	\$10,950,000.00	100% 0 \$0.00	NA 0	0 \$0.00	NA

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	MORTGAGE LLC			11 1		
Total		1	\$10,950,000.00	100% 0 \$0.00	0 \$0.00	
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31381SYB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,372,000.00	100% 0 \$0.00	0 \$0.00	
				-	-	
31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$31,900,000.00	100% 0 \$0.00	0 \$0.00	
31381SYE6	WELLS FARGO BANK N.A.	1	\$10,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SYG1	RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAITIAL, LLC	1	\$7,122,200.00	100% 0 \$0.00	0 \$0.00	
31381SYH9	RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$37,700,000.00	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			- 	
31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,750,000.00	100% 0 \$0.00	0 \$0.00	
31381SYP1	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,340,000.00	100% 0 \$0.00	0 \$0.00	
31381SYR7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,472,000.00	100% 0 \$0.00	0 \$0.00	
31381SYW6	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	
31381SYX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	

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		-				
31381SYY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,163,000.00	100% 0 \$0.00	0 \$0.00	
	GD 117DD GD DD 11					
31381SZ39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$27,400,000.00	100% 0 \$0.00	0 \$0.00	
31381SZ47	WALKER & DUNLOP, LLC	1	\$3,534,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,534,000.00	100% 0 \$0.00	0 \$0.00	
31381SZ54	PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,512,500.00	100% 0 \$0.00	0 \$0.00	
31381SZ62	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	· ·	1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SZ96	ALLIANT CAPITAL LLC	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$0.00	
31381SZC9	CWCAPITAL	1	\$15,130,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,130,000.00	100% 0 \$0.00	0 \$0.00	
31381SZD7	CWCAPITAL	1	\$4,820,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CWCAFIIAL	1	\$4,820,000.00	100% 0 \$0.00	0 \$0.00	INA
Total		1	φ+,020,000.00	100 /6 0 \$0.00	υ φυ.υυ	
31381SZE5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	PONDING LEC	1	\$19,500,000.00	100% 0 \$0.00	0 \$0.00	
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31381SZF2	WELLS FARGO BANK N.A.	1	\$7,629,264.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,629,264.15	100% 0 \$0.00	0 \$0.00	
31381SZM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,800,000.00	100% 0 \$0.00	0 \$0.00	
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			1				
31381SZQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,870,000.00	100% 0 \$0.00	0	\$0.00	
1 Otui			Ψ1,070,000.00	100 /ε υψυισυ		ψυ•υυ	
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0	\$0.00	
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$17,180,000.00	100% 0 \$0.00	0	\$0.00	
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,220,000.00	100% 0 \$0.00	0	\$0.00	
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$4,436,000.00	100% 0 \$0.00	0	\$0.00	
31381TA34	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00	
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$9,075,000.00	100% 0 \$0.00	0	\$0.00	
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,331,000.00	100% 0 \$0.00	0	\$0.00	
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,450,000.00	100% 0 \$0.00	0	\$0.00	
31381TAA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,162,500.00	100% 0 \$0.00	0	\$0.00	
212015 - 7.5			4.7.7 0.000.00	100% 0 40 00		Φ0.00	
31381TAB6	FREMONT BANK	1	\$550,000.00	100% 0 \$0.00	NA ₀	\$0.00	NA

	1	\$550,000.00	100%	0 \$0.00		\$0.00	
CD TV VCTC : T							
GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0 \$0.00	NA	\$0.00	NA
	1	\$845,000.00	100%	0 \$0.00		\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$2,925,000.00	100%	0 \$0.00		\$0.00	
LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$1,398,557.62	100%	0 \$0.00		\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$11,200,000.00	100%	0 \$0.00	NA	0\$0.00	NA
	1	\$11,200,000.00	100%	0 \$0.00		\$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100%	0 \$0.00	NA	0\$0.00	NA
	1	\$1,196,000.00	100%	0 \$0.00		\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00					NA
	1	\$6,700,000.00	100%	0 \$0.00		\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00					NA
	1	\$2,575,000.00	100%	0 \$0.00		\$0.00	
BEECH STREET CAPITAL, LLC	1	\$41,500,000.00		, i			NA
	1	\$41,500,000.00	100%	0 \$0.00	(\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$500,000.00	100%	0 \$0.00		\$0.00	
	CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. LANCASTER POLLARD MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC BEECH STREET CAPITAL, LLC NATIONAL COOPERATIVE	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 LANCASTER POLLARD MORTGAGE COMPANY 1 NATIONAL COOPERATIVE BANK, N.A. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 BEECH STREET CAPITAL, LLC 1 NATIONAL COOPERATIVE BANK, N.A. 1 ARBOR COMMERCIAL FUNDING LLC 1 BEECH STREET CAPITAL, LLC 1 NATIONAL COOPERATIVE BANK, N.A.	GREYSTONE SERVICING CORPORATION INC. 1	GREYSTONE SERVICING CORPORATION INC. 1 \$845,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$2,925,000.00 100% CORPORATION INC. 1 \$2,925,000.00 100% LANCASTER POLLARD MORTGAGE COMPANY 1 \$1,398,557.62 100% NATIONAL COOPERATIVE BANK, N.A. 1 \$11,200,000.00 100% CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,196,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$6,700,000.00 100% ARBOR COMMERCIAL FUNDING LLC 1 \$2,575,000.00 100% BEECH STREET CAPITAL, LLC 1 \$41,500,000.00 100% NATIONAL COOPERATIVE 1 \$41,500,000.00 100% NATIONAL COOPERATIVE 1 \$41,500,000.00 100% NATIONAL COOPERATIVE 1 \$41,500,000.00 100%	GREYSTONE SERVICING CORPORATION INC. 1 \$845,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,925,000.00 100% 0 \$0.00 LANCASTER POLLARD MORTGAGE COMPANY 1 \$1,398,557.62 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$11,200,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,196,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$6,700,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,575,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$41,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE I \$41,500,000.00 100% 0 \$0.00 NATIONAL COMMERCIAL I \$2,575,000.00 100% 0 \$0.00 RABOR COMMERCIAL I \$2,575,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC I \$41,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE I \$41,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE I \$41,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE I \$41,500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE I \$500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE I \$500,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE I \$500,000.00 100% 0 \$0.00	GREYSTONE SERVICING CORPORATION INC. 1 \$845,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC. 1 \$2,925,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$2,925,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$2,925,000.00 100% 0 \$0.00 NA CORPORATION INC. 1 \$1,398,557.62 100% 0 \$0.00 NA MORTGAGE COMPANY 1 \$1,398,557.62 100% 0 \$0.00 NA COOPERATIVE BANK, N.A. 1 \$11,200,000.00 100% 0 \$0.00 NA INC. 1 \$1,196,000.00 100% 0 \$0.00 NA INC. 1 \$1,196,000.00 100% 0 \$0.00 NA INC. 1 \$1,196,000.00 100% 0 \$0.00 NA GRABOR COMMERCIAL FUNDING LLC 1 \$6,700,000.00 100% 0 \$0.00 NA GRABOR COMMERCIAL FUNDING LLC 1 \$2,575,000.00 100% 0 \$0.00 NA GRABOR COMMERCIAL FUNDING LLC 1 \$41,500,000.00 100% 0 \$0.00 NA GRECHAL FUNDING LLC 1 \$41,500,000.00 100% 0 \$0.00 NA GRABOR COMMERCIAL FUNDING LLC 1 \$41,500,000.00 100% 0 \$0.00 NA GRABOR COMMERCIAL FUNDING LLC 1 \$41,500,000.00 100% 0 \$0.00 NA GRABOR COMMERCIAL FUNDING LLC FUNDING	GREYSTONE SERVICING CORPORATION INC. 1 \$845,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,925,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION INC. 1 \$2,925,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION INC. 1 \$2,925,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION INC. 1 \$1,398,557.62 100% 0 \$0.00 NA 0 \$0.00 NATIONAL COMPANY 1 \$1,398,557.62 100% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$11,200,000.00 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,196,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$6,700,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,575,000.00 100% 0 \$0.00 NA 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$41,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,426,200.00	100% 0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	
T. CONTAIN					
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	3	\$5,887,000.00	100% 0 \$0.00	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
CWCAPITAL	1	\$10,680,000.00			NA
+		\$10,680,000.00	100% 0 \$0.00	0 \$0.00	
ALLIANT CAPITAL LLC	1	\$10,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$10,400,000.00	100% 0 \$0.00	0 \$0.00	
BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00	
1.55.05		+			
ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,624,500.00	100% 0 \$0.00	0 \$0.00	
	1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. NATIONAL COOPERATIVE BANK, N.A. ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. NATIONAL COOPERATIVE BANK, N.A. CWCAPITAL ALLIANT CAPITAL LLC BEECH STREET CAPITAL, LLC ARBOR COMMERCIAL	COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC. 1 NATIONAL COOPERATIVE BANK, N.A. 1 CENTERLINE MORTGAGE CAPITAL IFUNDING LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 3 NATIONAL COOPERATIVE BANK, N.A. 1 CENTERLINE MORTGAGE CAPITAL INC. 3 NATIONAL COOPERATIVE BANK, N.A. 1 CWCAPITAL 1 ALLIANT CAPITAL LLC 1 BEECH STREET CAPITAL, LLC 1 ARBOR COMMERCIAL I ARBOR COMMERCIAL I ARBOR COMMERCIAL I ARBOR COMMERCIAL I ARBOR COMMERCIAL I ARBOR COMMERCIAL I ARBOR COMMERCIAL I ARBOR COMMERCIAL I ARBOR COMMERCIAL I ARBOR COMMERCIAL I ARBOR COMMERCIAL I I ARBOR COMMERCIAL I I ARBOR COMMERCIAL I I I I I I I I I I I I I	COMMERCIAL FUNDING LLC 1 \$2,426,200.00 CENTERLINE MORTGAGE CAPITAL 1 \$2,400,000.00 INC. 1 \$2,400,000.00 NATIONAL COOPERATIVE 1 \$2,300,000.00 BANK, N.A. 1 \$2,300,000.00 ARBOR COMMERCIAL 1 \$5,000,000.00 CENTERLINE MORTGAGE CAPITAL 1 \$5,000,000.00 CENTERLINE MORTGAGE CAPITAL 3 \$5,887,000.00 INC. 3 \$5,887,000.00 NATIONAL COOPERATIVE 1 \$5,500,000.00 NATIONAL COOPERATIVE 1 \$5,500,000.00 NATIONAL 1 \$5,500,000.00 CWCAPITAL 1 \$10,680,000.00 ALLIANT CAPITAL 1 \$10,680,000.00 ALLIANT CAPITAL 1 \$10,400,000.00 BEECH STREET 1 \$6,300,000.00 ARBOR COMMERCIAL 1 \$6,300,000.00 ARBOR COMMERCIAL 1 \$6,300,000.00 ARBOR COMMERCIAL 1 \$6,300,000.00	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$2,426,200.00 100% 0 \$0.00 NA 0 \$0.00 FUNDING LLC 1 \$2,426,200.00 100% 0 \$0.00 0 \$0.00 0 \$0.00

	BEECH STREET				
T.4.1	CAPITAL, LLC		φ ₅ 100 000 00	1000/ 000 00	
Total	+	1	\$5,100,000.00	100% 0 \$0.00	0 \$0.00
31381TBC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$200,000.00	100% 0 \$0.00	0 \$0.00
31381TBE9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00
31381TBF6	WELLS FARGO BANK N.A.	1	\$3,990,252.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,990,252.82	100% 0 \$0.00	0 \$0.00
31381ТВН2	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
31381TBJ8	BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	+	1	\$9,490,000.00	100% 0 \$0.00	0 \$0.00
31381TBL3	ALLIANT CAPITAL LLC	1	\$8,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,400,000.00	100% 0 \$0.00	0 \$0.00
31381TBM1	HOMESTREET CAPITAL CORPORATION	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00
31381TBQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,575,000.00	100% 0 \$0.00	0 \$0.00
31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$21,200,000.00	100% 0 \$0.00	0 \$0.00
31381TBU3	BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,887,000.00	100% 0 \$0.00	0 \$0.00

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31381TBV1	NATIONAL COOPERATIVE	1	\$440,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	BANK, N.A.		·				
Total		1	\$440,000.00	100% 0 \$0.00	0	\$0.00	
31381TBW9	BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,736,000.00	100% 0 \$0.00	0	\$0.00	
31381TBZ2	BEECH STREET CAPITAL, LLC	1	\$11,326,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,326,000.00	100% 0 \$0.00	0	\$0.00	
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	1	\$34,365,000.00	100% 0 \$0.00	0	\$0.00	
31381TCC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00	
31381TCD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,625,000.00	100% 0 \$0.00	0	\$0.00	
31381TCJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,720,000.00	100% 0 \$0.00	0	\$0.00	
31381TCK4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00	
31381TCM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100% 0 \$0.00			NA
Total		1	\$1,345,200.00	100% 0 \$0.00	0	\$0.00	
31381TCN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100% 0 \$0.00	NA 0	\$0.00	NA

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Total		1	\$1,924,200.00	100% 0 \$0.00	0 \$0.00
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31381TCZ1	CWCAPITAL	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00
 	NI A TIONI A I				
31381TD31	NATIONAL COOPERATIVE		\$650,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	BANK, N.A.		4000,000		
Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00
 	A C T DEALTY				
31381TDC1	M & T REALTY CAPITAL	1	\$10,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
513011201	CORPORATION		Ψ10,500,000	100 /0 0 \$0.00	111 Ισιφοίου
Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00
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31381TDH0	RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	CAFITAL, LLC	1	\$934,900.00	100% 0 \$0.00	0 \$0.00
			Ψ/υ 19/ 55/15	100 /0 0 4 53.5 5	
	M & T REALTY				
31381TDN7	CAPITAL	1	\$21,210,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	CORPORATION	1	\$21,210,000.00	100% 0 \$0.00	0 \$0.00
1 Otai			P41,410,000.00	100 70 0 φυ.υυ	υ φυ.υυ
	NATIONAL				
31381TDU1	COOPERATIVE	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	BANK, N.A.	1	61 100 000 00	100% 0 \$0.00	040 00
Total		1	\$1,100,000.00	100% 0 50.00	0 \$0.00
210017775	BEECH STREET	+	†11 102 000 00	100000000000000000000000000000000000000	77. 0 40.00 NIA
31381TEJ5	CAPITAL, LLC	1	\$11,193,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,193,000.00	100% 0 \$0.00	0 \$0.00
					
31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,505,000.00	100% 0 \$0.00	0 \$0.00
212017777	NATIONAL		\$2,200,000,00	100% 040 00	NIA
31381TEL0	COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Dimin, man	1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00
	NATIONAL				
31381TEP1	COOPERATIVE BANK NA		\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	BANK, N.A.	1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00
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				11 1	
	NATIONAL				
31381TEW6	COOPERATIVE	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	BANK, N.A.			100 21 0 10 00	
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00
	NATIONAL				
31381TEZ9	COOPERATIVE	1	\$250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
313011122)	BANK, N.A.		Ψ230,000.00	100 // 0 40.00	1171
Total	, ,	1	\$250,000.00	100% 0 \$0.00	0 \$0.00
31381TF21	Unavailable	1	\$8,015,669.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,015,669.19	100% 0 \$0.00	0 \$0.00
31381TF39	Unavailable	1	\$6,870,119.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,870,119.89	100% 0 \$0.00	0 \$0.00
212017754	II 21.11	4	¢1.040.567.45	1000 0 00 00	NIA 0 00 00 314
31381TF54	Unavailable	1	\$1,049,567.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,049,567.45	100% 0 \$0.00	0 \$0.00
31381TF62	Unavailable	1	\$527,562.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavanaoic	1	\$527,562.33	100% 0 \$0.00	0 \$0.00
Total		1	\$321,302.33	100 /θ 0 φ0.00	0 40.00
31381TF70	Unavailable	1	\$6,396,650.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,396,650.71	100% 0 \$0.00	0 \$0.00
31381TF88	Unavailable	1	\$4,384,547.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,384,547.15	100% 0 \$0.00	0 \$0.00
31381TF96	Unavailable	1	\$4,186,563.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,186,563.06	100% 0 \$0.00	0 \$0.00
212017777	** " 11		Φ5.050.001.02	100% 040.00	27.4 0 00 00 27.4
31381TFR6	Unavailable	1	\$5,979,891.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,979,891.82	100% 0 \$0.00	0 \$0.00
31381TFW5	Unavailable	1	\$4,370,277.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavanaoic	1	\$4,370,277.84	100% 0 \$0.00	0 \$0.00
Total		1	Ψ4,570,277.04	100 // 0 00.00	υ ψυ.υυ
31381TFX3	Unavailable	1	\$5,339,126.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,339,126.58	100% 0 \$0.00	0 \$0.00
			, ,		
31381TFY1	Unavailable	1	\$8,051,812.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,051,812.88	100% 0 \$0.00	0 \$0.00
31381TFZ8	Unavailable	1	\$4,477,536.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,477,536.95	100% 0 \$0.00	0 \$0.00

-				-		-		
31381TGA2	Unavailable	1	\$2,803,254.54		0 \$0.00		\$0.00	NA
Total		1	\$2,803,254.54	100%	0 \$0.00	0	\$0.00	
21201TCD0	TT '1.11	1	Ф2 245 247 00	1000	0,00	NIA (ν ΦΟ ΟΟ	NT A
31381TGB0	Unavailable	1	\$3,245,347.80		0 \$0.00		\$0.00	NA
Total		1	\$3,245,347.80	100%	0 \$0.00		\$0.00	
31381TGC8	Unavailable	1	\$3,708,062.84	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$3,708,062.84	100%	0 \$0.00	C	\$0.00	
31381TGD6	Unavailable	1	\$3,737,813.33		0 \$0.00		\$0.00	NA
Total		1	\$3,737,813.33	100%	0 \$0.00	(\$0.00	
31381TGE4	Unavailable	1	\$1,468,352.02	100%	0 \$0.00	NA (\$0.00	NA
Total		1	\$1,468,352.02		0 \$0.00		\$0.00	
			. , ,					
	AMERISPHERE							
31381TGH7	MULTIFAMILY	1	\$3,125,000.00	100%	0 \$0.00	NA (\$0.00	NA
T-4-1	FINANCE, L.L.C.	1	¢2 125 000 00	10007	0 60 00		\$0.00	
<u>Total</u>		1	\$3,125,000.00	100%	0 \$0.00		50.00	
21201TCV2	DOUGHERTY	1	¢7.965.000.00	1000	0,00	NIA (\cho 00	NT A
31381TGX2	MORTGAGE, LLC	1	\$7,865,000.00		0 \$0.00		\$0.00	NA
Total		1	\$7,865,000.00	100%	0 \$0.00	(\$0.00	
	AMERISPHERE							
31381ТНН6	MULTIFAMILY	1	\$19,819,000.00	100%	0 \$0.00	NA (\$0.00	NA
	FINANCE, L.L.C.		\$13,013,000.00	100,0	0,000	1111	φσ.σσ	1111
Total		1	\$19,819,000.00	100%	0 \$0.00	(\$0.00	
242042770	** "	2.5	\$ 1 TO 100 C1	1000	0.00	37.1		
3138A3EK9	Unavailable	25	\$5,150,490.61		0 \$0.00		\$0.00	NA
Total		25	\$5,150,490.61	100%	0 \$0.00	(\$0.00	
3138A3EL7	Unavailable	24	\$6,254,272.42	100%	0 \$0.00	NA (\$0.00	NA
Total		24	\$6,254,272.42	100%	0 \$0.00		\$0.00	
					1.			
3138A3EM5	Unavailable	25	\$6,269,909.25	1	0 \$0.00		\$0.00	NA
Total		25	\$6,269,909.25	100%	0 \$0.00		\$0.00	
	PHH MORTGAGE	+ +						
212016515	CORPORATION		ф1 00 7 5 40 6 7	1000	0,00	77.	10000	***
3138A65J5	(USAA FEDERAL	9	\$1,887,540.27	100%	0 \$0.00	NA	\$0.00	NA
	SAVINGS BANK)							
Total		9	\$1,887,540.27	100%	0 \$0.00	(\$0.00	
3138A6DQ0	FIRST MERIT	28	\$3,528,333.00	100%	0 \$0.00	NAC	\$0.00	NA
2130110120	MORTGAGE	20	ψυ,υΔυ,υυυ.υυ	100 /0	υψυ.υυ	11/1	, ψυ.υυ	1171

	CORPORATION					
Total		28	\$3,528,333.00	100% 0 \$0.00	0 \$0.00	
	STERLING SAVINGS					
3138A6N89	BANK	43	\$11,586,845.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,586,845.02	100% 0 \$0.00	0 \$0.00	
	STERLING SAVINGS					
3138A6N97	BANK	22	\$1,794,500.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,794,500.47	100% 0 \$0.00	0 \$0.00	
	CEEDI ING CANINGS					
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,501,054.17	100% 0 \$0.00	0 \$0.00	
 				-	-H	
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,418,333.42	100% 0 \$0.00	0 \$0.00	
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,535,263.74	100% 0 \$0.00	0 \$0.00	
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DINIX	15	\$3,648,439.86	100% 0 \$0.00	0 \$0.00	
					-	
	PHH MORTGAGE					
3138A83K0	CORPORATION (USAA FEDERAL	8	\$1,602,094.22	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)					
Total	,	8	\$1,602,094.22	100% 0 \$0.00	0 \$0.00	
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INDO DITITIE (COIT)	107	\$19,330,416.60	100% 0 \$0.00	0 \$0.00	1111
		= \	*************************************	1,000	7 7 7 7 7 7	
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$16,826,104.41	100% 0 \$0.00	0 \$0.00	
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TOO DIN (12 (OOL)	142	\$21,849,524.27	100% 0 \$0.00	0 \$0.00	± 11 =
			+			
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,294,406.48	100% 0 \$0.00	0 \$0.00	
3138A9QJ6	PENNYMAC LOAN	3	\$700,025.29	100% 0 \$0.00	NA 0 \$0.00	NA

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	SERVICES, LLC		1	1				
Total	,	3	\$700,025.29	100%	0 \$0.00		0 \$0.00	
3138ABU23	REGIONS BANK	19	\$2,383,291.40	1	0 \$0.00		0 \$0.00	NA
Total		19	\$2,383,291.40	100%	0 \$0.00		0 \$0.00	
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ALCIONS BINN	284	\$68,022,557.00	1	0 \$0.00		0 \$0.00	1111
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	1	0 \$0.00		0 \$0.00	NA
Total		65	\$3,714,213.82	100%	0 \$0.00		0 \$0.00	
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	REGIONS BINN	116	\$15,059,121.00	100%	+ +		0 \$0.00	1171
			\$10,000 <u>\$12100</u>	10070	υψοισο		4000	
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$6,553,468.81	100%	0 \$0.00		0 \$0.00	
					1.		1.	
3138ABUW7	REGIONS BANK	103	\$10,049,844.72		0 \$0.00		0 \$0.00	NA
Total		103	\$10,049,844.72	100%	0 \$0.00		0 \$0.00	
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,256,728.75	100%	0 \$0.00		0 \$0.00	
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%	0 \$0.00	NΙΑ	0 \$0.00	NA
Total	REGIONS DAINK	17	\$1,676,738.56	100%	_		0 \$0.00	INA
Total		17	ψ1,070,730.30	100 /6	υψυισσ		υ ψυ.υυ	
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		230	\$57,449,466.22	100%	0 \$0.00		0 \$0.00	
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	REGIONO DANK	236	\$42,797,199.06	100%			0 \$0.00	1171
			. , ,					
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$14,530,178.32	100%	0 \$0.00		0 \$0.00	
2120 A D 510	DECIONG DANIK	110	Ф7 104 200 52	1000	0,00,00	D.T.A.	0,00,00	NT A
3138AD5J0	REGIONS BANK	118 118	\$7,124,300.52 \$7,124,300.52	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		110	\$7,124,300.52	100%	ս ֆս.սս		ህ ቅህ.ሀህ	
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$9,335,405.51	100%			0 \$0.00	
21204 D 51 5	DEGIONA STATE	2.5	41.621.227.22	1000	0 00 00	**.	0.00.00	• • •
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	1	0 \$0.00		0 \$0.00	NA
Total		25	\$1,624,395.33	1000	0 \$0.00		0 \$0.00	

3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KEUIUNS DAME	13	\$2,986,635.40	100% 0 \$0.00	0 \$0.00	11/7
10tai		15	φ2,700,033.40	100 /ε υ φυ.υυ	υφυισο	
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INDUIONO DI MIN	18	\$2,035,522.66	100% 0 \$0.00	0 \$0.00	1 1/ 1
Total		10	φ 2,033,322.00	100 /ε υ φυ.υυ	υ φυ.υυ	
	CIT BANK,	1 1			- 	
3138AE6H1	NATIONAL	3	\$1,049,970.92	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		3	\$1,049,970.92	100% 0 \$0.00	0 \$0.00	
_	CIT BANK,	⁻		_	_	
3138AE6J7	NATIONAL	13	\$3,361,141.99	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	\perp				
Total		13	\$3,361,141.99	100% 0 \$0.00	0 \$0.00	
		1 1			\longrightarrow	
	CIT BANK,					
3138AE6K4	NATIONAL	6	\$1,026,686.79	100% 0 \$0.00	NA 0 \$0.00	NA
T	ASSOCIATION		φ1.02 <i>(</i> .02. 7 0	1000 0000	0,00	
Total		6	\$1,026,686.79	100% 0 \$0.00	0 \$0.00	
	CIT BANK,	+ +				
3138AE6L2	NATIONAL	5	\$1,191,918.00	100% 0 \$0.00	NA 0 \$0.00	NA
J130AL0L2	ASSOCIATION		φ1,171,710.00	100 /6 0 \$0.00	14A 0 \$0.00	IVA
Total	7 ISSOCIATION	5	\$1,191,918.00	100% 0 \$0.00	0 \$0.00	
			+-,			
	CIT BANK,					
3138AE6M0	NATIONAL	4	\$1,222,755.10	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		4	\$1,222,755.10	100% 0 \$0.00	0 \$0.00	
	CIT BANK,					
3138AE6N8	NATIONAL	8	\$1,498,039.12	100% 0 \$0.00	NA 0 \$0.00	NA
TD 4 1	ASSOCIATION		01 400 030 45	1000 000	0.00	
Total		8	\$1,498,039.12	100% 0 \$0.00	0 \$0.00	
	CIT BANK,	+		- 	- 	
3138AE6P3	NATIONAL	47	\$11,958,941.35	100% 0 \$0.00	NA 0 \$0.00	NA
3130AE013	ASSOCIATION	+/	Ψ11,750,741.33	100 /6 0 0 0 0 0	147 0 90.00	11/1
Total	100001111011	47	\$11,958,941.35	100% 0 \$0.00	0 \$0.00	
2 0 0 0 1		7/	ψ11970097 11 00	200 /υ υψοιου	Ψυ.υυ	
	CIT BANK,	1 1		 	- 	
3138AE6Q1	NATIONAL	12	\$3,015,695.11	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		, - , , - / 1			- 1. 4
Total		12	\$3,015,695.11	100% 0 \$0.00	0 \$0.00	
3138AEDB6	Unavailable	6	\$1,125,408.39	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$1,125,408.39	100%	0 \$0.00		0 \$0.00	
10001			ψ1,120,10010>	100 /0	0 40.00		φοισσ	
3138AEDC4	Unavailable	6	\$1,235,464.19	100%	0 \$0.00	NA	0.00\$0	NA
Total		6	\$1,235,464.19		0 \$0.00		0 \$0.00	
			,					
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE	2	\$464,000.00	7.83%	0 \$0.00	NA	\$0.00	NA
	COMPANY							
	Unavailable	29	\$5,461,482.47	92.17%			\$0.00	NA
Total		31	\$5,925,482.47	100%	0 \$0.00		\$0.00	
3138AEYM9	Unavailable	35	\$6,118,788.49	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	35	\$6,118,788.49		0 \$0.00		0 \$0.00	1 17 1
1000		- 55	ψ0,110,700.12	100 /0	υ φυισσ		φυισσ	
3138AH2R6	QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$4,149,830.16	20.81%	0 \$0.00	NA	\$0.00	NA
Total		72	\$19,938,586.97	100%	0 \$0.00		\$0.00	
3138AH2S4	QUICKEN LOANS INC.	58	\$13,881,951.88	69.54%			\$0.00	NA
_	Unavailable	15	\$6,081,315.10	30.46%	0 \$0.00	-	\$0.00	NA
Total		73	\$19,963,266.98	100%	0 \$0.00		\$0.00	
3138AH2T2	QUICKEN LOANS INC.	69	\$18,044,220.08	90.18%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	6	\$1,964,532.69		0 \$0.00		0.00\$	NA
Total		75	\$20,008,752.77	100%	0 \$0.00		\$0.00	
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6 31%	0 \$0.00	NΛ	0 \$0.00	NA
5136A11K24	Unavailable	66	\$23,254,218.02	93.69%			\$0.00	NA NA
Total	Chavanaoic	71	\$24,821,246.80		0 \$0.00		\$0.00	1 17 1
1 0001		, ,	Ψ= 1,0=1,= 10000	10070	φ σ σ σ σ		φ σ σ σ σ	
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0 \$0.00	NA	0.00\$0	NA
	Unavailable	71	\$22,652,578.64		0 \$0.00		\$0.00	NA
Total		81	\$25,141,984.05	100%	0 \$0.00		\$0.00	
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	_		0.00\$	NA
	Unavailable	87	\$30,441,997.82	85.94%	_		0.00	NA
Total		105	\$35,423,322.82	100%	0 \$0.00		\$0.00	
	CYMY COT TO COT		* 0.50 5 - 0	50 00 11	0.000	,	2 40 25	
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76		_		\$0.00	NA
T. ()	Unavailable	2	\$323,435.71	27.11%	_	-	\$0.00	NA
Total		8	\$1,193,106.47	100%	0 \$0.00		\$0.00	

CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	2	\$238,460.49	7.61% 0 \$0.00	NA 0 \$0	.00 NA
	20	\$3,134,372.41	100% 0 \$0.00	0 \$0	.00
		** *** ***	10 111 0 10 0		
· ·	-			 	
Unavailable		· · · · · · · · · · · · · · · · · · ·			
	86	\$25,215,957.95	100% 0 \$0.00	0 \$0	.00
CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	62	\$21,610,589.53	1	1 1	
	76	\$25,103,612.53	100% 0 \$0.00	0 \$0	.00
CITTO A OPTICA OF THE	10	Φ2.055.221.00	0.777 0.00	NIA 0 00	00 NA
Unavanable					
	92	\$30,240,343.1 <i>1</i>	100% 0 50.00	0 50	.00
CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52% 0 \$0.00	NA 0 \$0	.00 NA
Unavailable	57	\$17,409,230.81			
	70	\$20,130,394.81	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100% 0 \$0.00	NA 0 \$0	.00 NA
	13	\$5,201,567.66	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100% 0 \$0.00	NA 0 \$0	.00 NA
	17	\$4,864,969.82	100% 0 \$0.00	0 \$0	.00
DDOSDECT	+		-	+ +	
MORTGAGE, LLC	23	\$1,516,424.24			
	23	\$1,516,424.24	100% 0 \$0.00	0 \$0	.00
PROSPECT	10	Φ1 020 020 7 1	1000 000 00	NIA 0 00	00 NA
MORTGAGE, LLC					
	13	\$1,038,038.71	100% 0 \$0.00	0 \$0	.00
PROSPECT		¢1 012 660 02	10007 0 00 00	NIA OLGO	.00 NA
MORTGAGE, LLC					
	5	\$1,012,660.93	100% 0 \$0.00	0 \$0	.00
PROSPECT	1/1	\$1 794 908 66	100% 0 \$0 00	NA OSO	.00 NA
MORTGAGE, LLC					
	14	\$1,794,908.66	100% 0 \$0.00	0 \$0	.00
PROSPECT MORTGAGE LLC	16	\$5,665,008.72	100% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	Unavailable 20 20 20 20	Unavailable 2 \$238,460.49 20 \$3,134,372.41 CITIMORTGAGE, INC. 9 \$2,622,985.96 Unavailable 77 \$222,592,971.99 86 \$25,215,957.95 CITIMORTGAGE, INC. 14 \$3,493,023.00 Unavailable 62 \$21,610,589.53 76 \$25,103,612.53 CITIMORTGAGE, INC. 12 \$2,955,231.00 Unavailable 80 \$27,285,112.17 CITIMORTGAGE, INC. 13 \$2,721,164.00 Unavailable 57 \$17,409,230.81 PROSPECT 13 \$5,201,567.66 PROSPECT 13 \$5,201,567.66 PROSPECT 17 \$4,864,969.82 PROSPECT 23 \$1,516,424.24 PROSPECT 17 \$4,864,969.82 PROSPECT 18 \$1,038,038.71 PROSPECT 19 \$1,038,038.71 PROSPECT 5 \$1,012,660.93 PROSPECT 5 \$1,012,660.93 PROSPECT 14 \$1,794,908.66 PROSPECT 14 \$1,794,908.66	Unavailable 2 \$238,460.49 7.61% 0 \$0.00 20 \$3,134,372.41 100% 0 \$0.00 0 \$0.00 0 Unavailable 77 \$22,592,971.99 89.6% 0 \$0.00 0 Unavailable 77 \$22,592,971.99 89.6% 0 \$0.00 0 Unavailable 62 \$25,215,957.95 100% 0 \$0.00 0 Unavailable 62 \$21,610,589.53 86.09% 0 \$0.00 0 Unavailable 62 \$21,610,589.53 86.09% 0 \$0.00 0 Unavailable 80 \$25,213,612.53 100% 0 \$0.00 0 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 0 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 0 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 0 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 0 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 0 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 0 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 0 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 0 Unavailable 17 \$20,130,394.81 100% 0 \$0.00 0 Unavailable 18 \$2,721,164.00 13.52% 0 \$0.00 0 Unavailable 19 \$1,7409,230.81 86.48% 0 \$0.00 0 Unavailable 19 \$1,7409,230.81 86.48% 0 \$0.00 0 Unavailable 19 \$1,7409,230.81 86.48% 0 \$0.00 0 Unavailable 19 \$1,7409,230.81 100% 0 \$0.00 0 Unavailable 10 \$1,7409,230.81 100% 0 \$0.00 0 Un	Unavailable 2 \$238,460.49 7.61% 0 \$0.00 NA 0 \$0.00 20 \$3,134,372.41 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,622,985.96 10.4% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$22,592,971.99 89.6% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,493,023.00 13.91% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$21,610,589.53 86.09% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$21,610,589.53 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,955,231.00 9.77% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$27,285,112.17 90.23% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,721,164.00 13.52% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$17,409,230.81 86.48% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$17,409,230.81 86.48% 0 \$0.00 NA 0 \$0.00 PROSPECT 13 \$5,201,567.66 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 43 \$4,864,969.82 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 54,864,969.82 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,516,424.24 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,038,038.71 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 5 \$1,012,660.93 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,012,660.93 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,012,660.93 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,012,660.93 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,012,660.93 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,012,660.93 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,012,660.93 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,012,660.93 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,012,660.93 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,794,908.66 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,794,908.66 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,794,908.66 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 16 \$5,665,008.72 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 16 \$5,665,008.72 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 16 \$5,665,008.72 100% 0 \$0.00 NA 0 \$0.00

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Total		16	\$5,665,008.72	100% 0	\$0.00		0 \$0.00	
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3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100% 0			0 \$0.00	NA
Total		14	\$1,133,173.78	100% 0	\$0.00		0 \$0.00	
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,053,602.00	100% 0	\$0.00		0 \$0.00	
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100% 0			0 \$0.00	
Total		15	\$4,951,421.56	100% 0	\$0.00		0 \$0.00	
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100% 0			0 \$0.00	NA
Total		5	\$1,342,500.00	100% 0	\$0.00		0 \$0.00	
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,476,680.93	100% 0	\$0.00		0 \$0.00	
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$8,000,096.08	100% 0	\$0.00		0 \$0.00	
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$5,010,951.85	100% 0	\$0.00		0 \$0.00	
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100% 0			0 \$0.00	NA
Total		41	\$12,469,822.71	100% 0	\$0.00		0 \$0.00	
3138AJQM7 Total	COMPASS BANK	24 24	\$2,766,880.98 \$2,766,880.98	100% 0 3			0 \$0.00 0 \$0.00	NA
3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100% 0	\$0.00	NA	0 \$0.00	
Total		49	\$13,469,957.04	100% 0	\$0.00		0 \$0.00	
3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100% 0			0 \$0.00	NA
Total		8	\$1,276,774.73	100% 0	\$0.00		0 \$0.00	
3138AJQQ8 Total	COMPASS BANK	30 30	\$3,515,729.59 \$3,515,729.59	100% 0 s			0 \$0.00 0 \$0.00	
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3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,317,607.43	100% 0 \$0.00	0 \$0.00	
21204 1004	COMPACCDANIZ	07	\$25.940.075.26	1000 000	NTA 0 00 00	NIA
3138AJQS4 Total	COMPASS BANK	97 97	\$25,849,975.26 \$25,849,975.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10141	+	21	\$43,0 4 7,713,40	100 70 0 90.00	<u>υ</u> φυ.υυ	
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,578,156.94	100% 0 \$0.00	0 \$0.00	
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMI 1355 DIMIN	35	\$2,708,887.55	100% 0 \$0.00	0 \$0.00	1112
			4-9			
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,071,336.90	100% 0 \$0.00	0 \$0.00	
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	COMMINGS	10	\$1,274,460.18	100% 0 \$0.00	0 \$0.00	414-
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,474,189.92	100% 0 \$0.00	0 \$0.00	
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3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,935,033.00	100% 0 \$0.00	0 \$0.00	
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3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,892,920.00	100% 0 \$0.00	0 \$0.00	
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3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,857,263.36	100% 0 \$0.00	0 \$0.00	
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3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$856,879.57	100% 0 \$0.00	0 \$0.00	
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3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$19,907,772.35	100% 0 \$0.00	0 \$0.00	
	DD OGDE CIT					
3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$14,875,268.21	100% 0 \$0.00	0 \$0.00	

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	PROSPECT							
3138ALFC6	MORTGAGE, LLC	8	\$2,456,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,456,650.00	100%	0 \$0.00	(0 \$0.00	
3138ALFD4	PROSPECT	7	\$3,235,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC		· · ·					
Total		7	\$3,235,000.00	100%	0 \$0.00		0 \$0.00	
3138ALFE2	PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,783,000.00	100%	0 \$0.00	(0 \$0.00	
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,953,170.94	100%	0 \$0.00		0 \$0.00	
3138ALSP3	Unavailable	106	\$25,052,106.31	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Oliavaliable	106	\$25,052,100.31 \$25,052,106.31		0 \$0.00	-	0 \$0.00	INA
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3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$20,179,454.62	100%	0 \$0.00	(0 \$0.00	
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,610,778.02		0 \$0.00		0 \$0.00	
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0.\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$803,958.28		0 \$0.00		0 \$0.00	NA
Total		47	\$14,119,476.95		0 \$0.00		0 \$0.00	
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82 17%	0.\$0.00	NA	0 \$0.00	NA
51301 HVILLQ 1	Unavailable	3	\$254,459.37	17.83%			0 \$0.00	NA
Total		18	\$1,427,539.14		0 \$0.00		0 \$0.00	
			********	07.05.4			0 40 00	
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56				0 \$0.00	NA
Total	Unavailable	3 23	\$223,812.80 \$1,589,629.36	14.08% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			+ -)= ==		1,7000		1	
3138AMN27	Unavailable	18	\$2,422,883.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,422,883.60	100%	0 \$0.00	(0 \$0.00	
3138AMN35	Unavailable	130	\$36,967,750.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$36,967,750.20		0 \$0.00		0 \$0.00	<u>.</u>
3138AMN43	Unavailable	75	\$19,480,879.43	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	UliavaliaUlC	75	\$19,480,879.43 \$19,480,879.43		0 \$0.00		0 \$0.00	INA
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3138AMN50	Unavailable	14	\$2,722,587.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,722,587.05	100% 0	\$0.00		0 \$0.00	
3138AMNU5	Unavailable	12	\$3,039,645.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$3,039,645.16	100% 0	+ +		0 \$0.00	
3138AMNV3	Unavailable	16	\$3,238,183.10	100% 0	90.00	NA	0 \$0.00	NA
Total	Onavanaore	16	\$3,238,183.10	100% 0	1 1		0 \$0.00	
3138AMNW1	Unavailable	47	\$15,188,864.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O 114 . 41.41.	47	\$15,188,864.01	100% 0			0 \$0.00	
3138AMNX9	Unavailable	63	\$17,222,837.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O 110 : W	63	\$17,222,837.84	100% 0			0 \$0.00	
3138AMNY7	Unavailable	125	\$35,253,432.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		125	\$35,253,432.46	100% 0	+	1	0 \$0.00	
3138AMNZ4	Unavailable	117	\$26,882,211.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		117	\$26,882,211.85	100% 0	+ +	1	0 \$0.00	
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100% 0	\$0.00	NA	0 \$0.00	NA
Total		77	\$21,090,210.95	100% 0	\$0.00		0 \$0.00	
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100% 0			0 \$0.00	NA
Total		64	\$16,932,342.80	100% 0	\$0.00		0 \$0.00	
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100% 0			0 \$0.00	NA
Total	_	10	\$5,442,674.91	100% 0	\$0.00		0 \$0.00	
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$10,994,652.53	100% 0	\$0.00		0 \$0.00	
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100% 0			0 \$0.00	NA
Total		18	\$3,001,054.92	100% 0	\$0.00		0 \$0.00	
3138ANR70	SALEM FIVE MORTGAGE	10	\$2,003,093.49	100% 0	\$0.00	NA	0 \$0.00	NA

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	COMPANY, LLC				
Total		10	\$2,003,093.49	100% 0 \$0.00	0 \$0.00
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100% 0 \$0.00	NA 0 \$0.00 N
Total		163	\$40,965,848.46	100% 0 \$0.00	0 \$0.00
3138ANSG9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		98	\$23,997,065.00	100% 0 \$0.00	0 \$0.00
		\perp			
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100% 0 \$0.00	NA 0 \$0.00 N
Total		8	\$1,049,204.23	100% 0 \$0.00	0 \$0.00
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3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100% 0 \$0.00	NA 0 \$0.00 N
Total		55	\$14,190,978.05	100% 0 \$0.00	0 \$0.00
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100% 0 \$0.00	NA 0 \$0.00 N
Total		21	\$3,868,298.04	100% 0 \$0.00	0 \$0.00
		\Box			
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$1,065,856.91	100% 0 \$0.00	0 \$0.00
3138APH68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$1,546,872.11	100% 0 \$0.00	0 \$0.00
3138APH76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100% 0 \$0.00	NA 0 \$0.00 N
Total		9	\$1,205,212.30	100% 0 \$0.00	0 \$0.00
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$2,098,602.92	100% 0 \$0.00	0 \$0.00

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 	FIRST BANK DBA	+	+			
3138APHZ4	FIRST BANK FIRST BANK MORTGAGE	18	\$1,424,360.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,424,360.91	100% 0 \$0.00	0 \$0.00	
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3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,451,928.28	100% 0 \$0.00	0 \$0.00	
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3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,218,674.21	100% 0 \$0.00	0 \$0.00	
<u> </u>		+	\longrightarrow	\longrightarrow	\longrightarrow	
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,508,002.82	100% 0 \$0.00	0 \$0.00	
		1 1			\longrightarrow	
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$12,902,877.73	100% 0 \$0.00	0 \$0.00	
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,532,732.22	100% 0 \$0.00	0 \$0.00	
<u> </u>		++		-	\longrightarrow	
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,525,779.45	100% 0 \$0.00	0 \$0.00	
<u> </u>		1	\longrightarrow	+	\longrightarrow	
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,674,405.86	100% 0 \$0.00	0 \$0.00	
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3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$13,231,937.56	100% 0 \$0.00	0 \$0.00	
3138APP93		11	\$2,534,637.23	100% 0 \$0.00	NA 0 \$0.00	NA

	CAPITAL ONE,					
	NATIONAL					
Total	ASSOCIATION	11	\$2,534,637.23	100% 0 \$0.00	0 \$0.00	
10tai		11	Φ 2 ,33 7 ,031.23	100 % υφυ.υυ	υφυ.υυ	
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,550,303.29	100% 0 \$0.00	0 \$0.00	
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,033,870.98	100% 0 \$0.00	0 \$0.00	
3138APQC5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,318,854.90	100% 0 \$0.00	0 \$0.00	
3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,371,171.68	100% 0 \$0.00	0 \$0.00	
3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,107,487.32	100% 0 \$0.00	0 \$0.00	
3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$26,403,025.94	100% 0 \$0.00	0 \$0.00	
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,333,702.10	100% 0 \$0.00	0 \$0.00	
3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98 \$1,042,954.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
1 otai		+ +	\$1,044,734.70	100% 0 \$0.00	U \$0.00	
3138APQJ0	CAPITAL ONE, NATIONAL	13	\$3,731,473.89	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
Total		13	\$3,731,473.89	100% 0 \$0.00	0 \$0.0)0
				\Box		
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		2	\$1,059,550.00	100% 0 \$0.00	0 \$0.0)0
3138APQL5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		4	\$1,956,225.91	100% 0 \$0.00	0 \$0.0)0
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100% 0 \$0.00	NA 0 \$0.0	
Total		34	\$6,434,484.44	100% 0 \$0.00	0 \$0.0)0
<u> </u>			\longrightarrow	\longrightarrow		
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100% 0 \$0.00	NA 0 \$0.0	
Total		128	\$23,032,591.55	100% 0 \$0.00	0 \$0.0)0
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		10	\$1,698,667.27	100% 0 \$0.00	0 \$0.0)0
				\longrightarrow		
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		8	\$1,515,134.68	100% 0 \$0.00	0 \$0.0)0
<u> </u>				\longrightarrow		
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		6	\$1,095,643.15	100% 0 \$0.00	0 \$0.0)0
<u> </u>				\longrightarrow		
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100% 0 \$0.00	NA 0 \$0.0	
Total		8	\$1,115,483.29	100% 0 \$0.00	0 \$0.0)0
<u> </u>				\longrightarrow		
3138ARDK7	Unavailable	25	\$6,005,735.06	100% 0 \$0.00	NA 0 \$0.0	
Total		25	\$6,005,735.06	100% 0 \$0.00	0 \$0.0)0
-120 (DDI 6	** '1 1 1	26	\$0.512.501.21	10000 000 00	374 0 00 (n NIA
3138ARDL5	Unavailable	36	\$8,513,521.31	100% 0 \$0.00	NA 0 \$0.0	00 NA

Total		36	\$8,513,521.31	100% 0 \$0.00	0 \$0.00	
1 0001		30	ψυ,υ1υ,υ21.01	100 /6 0 00.00	- σίφυ.συ	
3138ARDM3	Unavailable	6	\$1,177,438.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,177,438.18	100% 0 \$0.00	0 \$0.00	
3138ARDN1	Unavailable	14	\$2,266,320.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,266,320.81	100% 0 \$0.00	0 \$0.00	
3138ARDP6	Unavailable	14	\$2,361,726.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,361,726.08	100% 0 \$0.00	0 \$0.00	
3138ARDQ4	Unavailable	28	\$4,726,650.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,726,650.10	100% 0 \$0.00	0 \$0.00	
3138ARDR2	Unavailable	15	\$2,695,060.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,695,060.40	100% 0 \$0.00	0 \$0.00	
3138ARDS0	Unavailable	20	\$4,157,085.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,157,085.55	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138ARSL9	NATIONAL	24	\$6,271,023.08	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		. , ,			
Total		24	\$6,271,023.08	100% 0 \$0.00	0 \$0.00	
	CADITAL ONE					
3138ARSU9	CAPITAL ONE, NATIONAL	4	\$1,077,069.00	100% 0 \$0.00	NA 0 \$0.00	NA
5136AK507	ASSOCIATION	٦	\$1,077,002.00	100 // 0 40.00	ΝΑΟ ΦΟ.ΟΟ	М
Total		4	\$1,077,069.00	100% 0 \$0.00	0 \$0.00	
3138ASAB8	GMAC MORTGAGE, LLC (USAA FEDERAL	23	\$2,939,089.53	100% 0 \$0.00	NA 0 \$0.00	NT A
5136ASAD6	SAVINGS BANK)	23	\$2,939,089.33	100% 0 50.00	NA 0 50.00	NA
Total		23	\$2,939,089.53	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
3138ASAD4	LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS DAINK)	22	\$4,834,293.60	100% 0 \$0.00	0 \$0.00	
Total			Ψ1,051,275.00	100 /ε 0 φοισο	υψο.σσ	
	FRANKLIN					
3138ASEK4	AMERICAN	1	\$133,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1	φ155,000.00	1.00 // 0 0 0	11.10 φυ.υυ	11/1
	COMPANY Unavailable	21	\$7,066,249.96	98.14% 0 \$0.00	NA 0 \$0.00	NT A
Total	Uliavaliaule	21	\$7,066,249.96 \$ 7,199,849.9 6	100% 0 \$0.00	0 \$0.00	NA
1 71111			Ψ1,122,072.70	100 /0 0 φ0.00	υ ψυ.υυ	

	FRANKLIN							
3138ASEL2	AMERICAN	2	\$379,400.00	5.82%	0 \$0.00	NA	0 \$0.0	0 NA
	MORTGAGE COMPANY							
	Unavailable	23	\$6,137,420.26	94.18%	0.80.00	NA	0 \$0.0	0 NA
Total	Onu vanaore	25	\$6,516,820.26		0 \$0.00		0 \$0.0	-1 - 1
10tai			Ψυς Στυς Οποίπο	100 /0	υ φυίσο		Ψυιυ	
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	-	12	\$1,032,664.00		0 \$0.00		0 \$0.0	-1 - 1
			-1-1		7		7	
3138ATCR9	DORAL BANK	35	\$5,170,576.00	97.19%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$149,600.00		0 \$0.00	1	0 \$0.0	
Total		36	\$5,320,176.00		0 \$0.00	1	0 \$0.0	_
			. ,					
3138ATCS7	DORAL BANK	18	\$2,404,617.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		18	\$2,404,617.00	100%	0 \$0.00		0 \$0.0	0
			·					
3138ATDF4	DORAL BANK	38	\$5,102,457.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		38	\$5,102,457.00	100%	0 \$0.00		0 \$0.0	0
3138ATDG2	DORAL BANK	21	\$1,463,024.25	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$1,463,024.25	100%	0 \$0.00		0 \$0.0	0
	FLAGSTAR CAPITAL							
3138ATV23	MARKETS	12	\$1,126,235.64	11.74%	0 \$0.00	NA	0 \$0.0	0 NA
	CORPORATION							
	Unavailable	88	\$8,468,624.48	88.26%			0 \$0.0	_
Total		100	\$9,594,860.12	100%	0 \$0.00		0 \$0.0	0
2120 4 577 721	FLAGSTAR CAPITAL	1.4	Φ1 002 5 02 00	0.150	0,00	27.4	0.00	0 27.4
3138ATV31	MARKETS	14	\$1,883,582.00	8.17%	0 \$0.00	NA	0 \$0.0	0 NA
	CORPORATION	161	\$21 175 246 71	91.83%	0 00 00	NT A	0 \$0.0	O N A
Total	Unavailable	161 175	\$21,175,246.71 \$23,058,828.71		0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0.0	
1 Otal		1/5	\$43,U38,848./1	100%	υ Φυ.υ υ		<u>v \$U.U</u>	V
	FLAGSTAR CAPITAL				\vdash		+	
3138ATV49	MARKETS	9	\$492,758.27	23.64%	0 \$0 00	NΔ	0 \$0.0	0 NA
D130/11 (T)	CORPORATION		ψ τ /2,130.21	23.0 ₹ /0	υψυ.υυ	11/1	υψυ.υ	INA
	Unavailable	26	\$1,592,005.24	76.36%	0 \$0.00	NA	0 \$0.0	0 NA
Total		35	\$2,084,763.51		0 \$0.00	1	0 \$0.0	
			. , ,					
	FLAGSTAR CAPITAL							
3138ATV56	MARKETS	3	\$264,550.00	4.65%	0 \$0.00	NA	0 \$0.0	0 NA
	CORPORATION							
	Unavailable	58	\$5,419,142.22	95.35%	0 \$0.00	NA	0 \$0.0	0 NA
Total		61	\$5,683,692.22	100%	0 \$0.00		0 \$0.0	0

CORPORATION									
Flagstar Capital	3138ATV64	MARKETS	11	\$1,357,893.54	13.57% 0 5	\$0.00	NA	0 \$0.00	NA
Flagstar Capital			66	\$8,650,654.21	86.43% 0	\$0.00	NA	0.00\$0	NA
FLAGSTAR CAPITAL MARKETS MARKETS CORPORATION MARKETS MARKETS CORPORATION MARKETS MARKETS CORPORATION MARKETS MARKETS MARKETS CORPORATION MARKETS CORPORATION MARKETS	Total		77						
MARKETS 3 \$193,075.00 14,58% 080.00 NA 080.0				, ,					
FLAGSTAR CAPITAL S1,324,662,51 100% 0 80,00 80,00	3138ATV72	MARKETS	3	\$193,075.00	14.58% 0 5	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL		Unavailable	18	\$1,131,587.51	85.42% 0	\$0.00	NA	00.00	NA
MARKETS 2 \$183,750.00 14.31% 0 \$0.00 NA 0 \$0.	Total		21	\$1,324,662.51	100% 0	\$0.00		0 \$0.00	
MARKETS 2 \$183,750.00 14.31% 0 \$0.00 NA 0 \$0.									
Total	3138ATV80	MARKETS	2	\$183,750.00	14.31% 0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$1,577,322.85 70.36% 0 \$0.00 NA 0 \$0.00 NA Fotal FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$1,577,322.85 70.36% 0 \$0.00 NA 0		Unavailable	12	\$1,100,298.85	85.69% 0	\$0.00	NA	0\$0.00	NA
MARKETS S \$664,483.13 29.64% 0 \$0.00	Total		14	\$1,284,048.85	100% 0	50.00		0 \$0.00	
MARKETS S \$664,483.13 29.64% 0 \$0.00									
Total	3138ATV98	MARKETS	5	\$664,483.13	29.64% 0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL		Unavailable	12	\$1,577,322.85	70.36% 0	\$0.00	NA	0.00\$0	NA
MARKETS CORPORATION South Sout	Total		17	\$2,241,805.98	100% 0	\$0.00		0 \$0.00	
MARKETS CORPORATION South Sout									
Total	3138ATVY3	MARKETS	2	\$602,270.61	1.19% 0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS 2 \$107,191.70 4.68% 0 \$0.00 NA		Unavailable	180	\$50,019,970.78	98.81% 0	\$0.00	NA	0.00	NA
MARKETS 2 \$107,191.70 4.68% 0 \$0.00 NA	Total		182	\$50,622,241.39	100% 0	60.00		0 \$0.00	
MARKETS 2 \$107,191.70 4.68% 0 \$0.00 NA									
Total 35 \$2,289,150.65 100% 0 \$0.00 0 \$0.00	3138ATVZ0	MARKETS	2	\$107,191.70	4.68% 0 5	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 213 \$73,349,449.00 98.05% 0 \$0.00 NA 0 \$0.00 NA Total FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 218 \$74,806,395.00 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 402 \$129,821,042.13 97.58% 0 \$0.00 NA 0 \$0.00 NA Total FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 402 \$129,821,042.13 97.58% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	33	\$2,181,958.95	95.32% 0	\$0.00	NA	00.00	NA
MARKETS 5 \$1,456,946.00 1.95% 0 \$0.00 NA 0 \$0.00 NA	Total		35	\$2,289,150.65	100% 0	0.00		0 \$0.00	
MARKETS 5 \$1,456,946.00 1.95% 0 \$0.00 NA 0 \$0.00 NA								\perp	
Fotal 218 \$74,806,395.00 100% 0 \$0.00 0 \$0.00 B138ATWB2 FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$3,217,119.00 2.42% 0 \$0.00 NA 0 \$0.00	3138ATWA4	MARKETS	5	\$1,456,946.00	1.95% 0.5	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Holder 11		Unavailable	213	\$73,349,449.00	98.05% 0	\$0.00	NA	0.00	NA
MARKETS 11 \$3,217,119.00 2.42% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 402 \$129,821,042.13 97.58% 0 \$0.00 NA 0 \$0.00 NA	Total		218	\$74,806,395.00	100% 0	50.00		0 \$0.00	
MARKETS 11 \$3,217,119.00 2.42% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 402 \$129,821,042.13 97.58% 0 \$0.00 NA 0 \$0.00 NA									
	3138ATWB2	MARKETS	11	\$3,217,119.00			NA	0 \$0.00	NA
Total 413 \$133,038,161.13 100% 0 \$0.00 0 \$0.00		Unavailable	402	\$129,821,042.13	97.58% 0	0.00	NA	00.00	NA
	Total		413	\$133,038,161.13	100% 0	80.00		0 \$0.00	

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3138ATWC0	Unavailable	4	\$1,463,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,463,000.00	.	0 \$0.00		0 \$0.00	
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00				0 \$0.00	NA
	Unavailable	22	\$6,934,390.40	1			0 \$0.00	NA
Total		30	\$8,489,090.40	100%	0 \$0.00		0 \$0.00	
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$7,084,735.94	1 1			0 \$0.00	NA
Total		24	\$7,461,254.27	100%	0 \$0.00		0 \$0.00	
3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	293	\$95,238,724.93	99.66%	0 \$0.00	NA	0 \$0.00	NA
Total		294	\$95,568,024.93	1	0 \$0.00		0 \$0.00	
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59		0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	232	\$70,539,916.57				0 \$0.00	NA
Total		259	\$78,167,806.16		0 \$0.00		0 \$0.00	
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00		0 \$0.00		0 \$0.00	NA
	Unavailable	221	\$61,171,454.82	1	0 \$0.00		0 \$0.00	NA
Total		226	\$62,287,206.82	100%	0 \$0.00		0 \$0.00	
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,226,800.00	1 1	0 \$0.00		0 \$0.00	
3138ATWK2	Unavailable	5	\$1,534,411.91		0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,534,411.91	100%	0 \$0.00		0 \$0.00	
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00		0 \$0.00		0 \$0.00	NA
	Unavailable	290	\$100,428,507.03		0 \$0.00		0 \$0.00	NA
Total		293	\$101,542,241.03	100%	0 \$0.00	!	0 \$0.00	
3138ATWM8		2	\$583,887.00	1.64%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
<u> </u>	Unavailable	122	\$34,921,578.63	98.36% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$35,505,465.63	100% 0 \$0.00	0 \$0.00	
		,	T//	,		
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,917,477.68	86.4% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,164,122.68	100% 0 \$0.00	0 \$0.00	
		$\overline{\bot}$				
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00		NA 0 \$0.00	NA
	Unavailable	13	\$3,507,900.00	68.94% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,088,075.00	100% 0 \$0.00	0 \$0.00	
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	269	\$87,165,471.84	99.32% 0 \$0.00	NA 0 \$0.00	NA
Total		272	\$87,762,132.94	100% 0 \$0.00	0 \$0.00	
		$\overline{\bot}$				
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	191	\$56,721,352.10	97.69% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$58,063,041.10		0 \$0.00	
			## ## - y			
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00		NA 0 \$0.00	NA
	Unavailable	67	\$35,675,729.26		NA 0 \$0.00	NA
Total		68	\$36,200,729.26	100% 0 \$0.00	0 \$0.00	
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00		NA 0 \$0.00	NA
	Unavailable	215	\$70,243,505.00	99.44% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$70,641,305.00	100% 0 \$0.00	0 \$0.00	
<u> </u>					+	
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00		NA 0 \$0.00	NA
	Unavailable	115	\$15,417,155.48	94.94% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$16,239,309.48	100% 0 \$0.00	0 \$0.00	

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3138ATZ29	GUILD MORTGAGE	29	\$3,500,216.54	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY							11/1
Total		29	\$3,500,216.54	100%	0 \$0.00		0 \$0.00	
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$611,322.62		0 \$0.00		0 \$0.00	NA
Total		36	\$7,499,811.36	100%	0 \$0.00	(0 \$0.00	
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$631,680.16		0 \$0.00	1	0 \$0.00	NA
Total		81	\$17,387,437.32	100%	0 \$0.00		0 \$0.00	
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,313,832.49	8.44%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$27,427,134.07	100%	0 \$0.00		0 \$0.00	
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,600,110.00	12.98%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$12,326,967.47	100%	0 \$0.00	(0 \$0.00	
3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,815,394.79	100%	0 \$0.00	(0 \$0.00	
3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,039,420.39	100%	0 \$0.00		0 \$0.00	
3138AU5Z6	Unavailable	45	\$11,117,306.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,117,306.88	100%	0 \$0.00		0 \$0.00	
3138AU6A0	Unavailable	49	\$7,313,193.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total	J WAANO AV	49	\$7,313,193.08		0 \$0.00		0 \$0.00	
3138AU6B8	Unavailable	11	\$2,025,184.14		0 \$0.00		0 \$0.00	NA
Total		11	\$2,025,184.14	100%	0 \$0.00		0 \$0.00	
3138AU6C6	Unavailable	23	\$5,206,739.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,206,739.00		0 \$0.00		0 \$0.00	· ·
3138AU6F9	Unavailable	26	\$2,923,630.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
0130/10017	Onavanaoic	20	Ψ2,723,030.00	100/0	υψυισο	11/1	υ ψυιυυ	11/7

Total		26	\$2,923,630.00	100% 0 \$0.00	0 \$0.00	
			Ψ=,>=0,000,00	100 /0 0 φυισο	υψοισσ	
3138AU6G7	Unavailable	23	\$1,704,410.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,704,410.93	100% 0 \$0.00	0 \$0.00	
3138AU6H5	Unavailable	20	\$4,501,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,501,050.00	100% 0 \$0.00	0 \$0.00	
3138AU6J1	Unavailable	13	\$1,221,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaule	13	\$1,221,700.00 \$1,221,700.00	100% 0 \$0.00	0 \$0.00	INA.
10001		10	ψ1 ,22 1,7 0 0 0 0 0	100 /0 0 0000	0,000	
3138AU6K8	Unavailable	35	\$7,967,551.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,967,551.00	100% 0 \$0.00	0 \$0.00	
3138AU6L6	Unavailable	16	\$2,558,025.00	100% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavanable	16	\$2,558,025.00 \$2,558,025.00	100% 0 \$0.00	0 \$0.00	NA
lotai		10	\$2,550,025.00	100 /6 0 50.00	0 90.00	
	HSBC BANK USA,					
3138AUD53	NATIONAL	43	\$12,000,731.09	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	42	φ4.2 0.00 π 24 0.0	100% 000 00	0,00	
Total		43	\$12,000,731.09	100% 0 \$0.00	0 \$0.00	
	HSBC BANK USA,					
3138AUD61	NATIONAL	19	\$5,999,434.42	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		19	\$5,999,434.42	100% 0 \$0.00	0 \$0.00	
	HSBC BANK USA,			-		
3138AUD79	NATIONAL	8	\$3,970,449.47	100% 0 \$0.00	NA 0 \$0.00	NA
0.1001.10.00.7	ASSOCIATION		φο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- 112
Total		8	\$3,970,449.47	100% 0 \$0.00	0 \$0.00	
	Hana Danie Ha					
3138AUD87	HSBC BANK USA, NATIONAL	42	\$14,500,763.65	100% 0 \$0.00	NA 0 \$0.00	NA
5130110007	ASSOCIATION	72	Ψ1+,500,705.05	100 /6 0 40.00	11/1 0 φ0.00	1 17 1
Total		42	\$14,500,763.65	100% 0 \$0.00	0 \$0.00	
2120 11705	HSBC BANK USA,	20	Φ. 4. 0.7.0. 2. (0. 4.7.)	100000000000000000000000000000000000000	X X X X X X X X X X	27.4
3138AUD95	NATIONAL ASSOCIATION	28	\$4,878,269.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	28	\$4,878,269.47	100% 0 \$0.00	0 \$0.00	
			+ -,- · -,- · · ·			
	HSBC BANK USA,					
3138AUEA1	NATIONAL	13	\$4,631,582.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	12	\$4.621.502.00	100% 0 \$0.00	0,00	
Total		13	\$4,631,582.99	100% 0 50.00	0 \$0.00	
		1				

3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100% 0 \$0.00	NA 0 \$6	0.00 NA
Total		33	\$7,270,549.70	100% 0 \$0.00	0 \$6	0.00
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100% 0 \$0.00	NA 0 \$	
Total		31	\$4,735,270.15	100% 0 \$0.00	0 \$0	0.00
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		60	\$17,000,727.89	100% 0 \$0.00	0 \$	0.00
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100% 0 \$0.00	NA 0 \$6	0.00 NA
Total		12	\$2,725,300.00	100% 0 \$0.00	0 \$	0.00
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100% 0 \$0.00	NA 0 \$6	0.00 NA
Total		9	\$2,006,692.99	100% 0 \$0.00	0 \$	0.00
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		7	\$1,174,607.90	100% 0 \$0.00	0 \$6	0.00
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100% 0 \$0.00	NA 0 \$6	
Total		27	\$1,605,178.46	100% 0 \$0.00	0 \$	0.00
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100% 0 \$0.00	NA 0 \$6	0.00 NA
Total		4	\$1,249,850.00	100% 0 \$0.00	0 \$6	0.00
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18 18	\$1,742,582.93 \$1,742,582.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0	0.00 NA
		+			-: 0 4	
3138AUEL7	HSBC BANK USA, NATIONAL	89	\$20,000,845.24	100% 0 \$0.00	NA 0 \$	0.00 NA

l	ASSOCIATION		I		<u> </u>			
Total		89	\$20,000,845.24	100%	0 \$0.00	(\$0.00	
3138AUEM5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100%	0 \$0.00	NA(\$0.00	NA
Total		18	\$4,158,880.40	100%	0 \$0.00	(\$0.00	
3138AUEN3	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0 \$0.00	NA(\$0.00	NA
Total		7	\$1,416,512.88	100%	0 \$0.00	(\$0.00	
3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29		0 \$0.00		\$0.00	NA
Total		82	\$17,000,969.29	100%	0 \$0.00	(\$0.00	
3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0 \$0.00	NA	\$0.00	NA
Total		53	\$10,200,316.36	100%	0 \$0.00	(\$0.00	
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0 \$0.00	NA(\$0.00	NA
Total		14	\$2,655,663.25	100%	0 \$0.00	0	\$0.00	
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0 \$0.00	NA (\$0.00	NA
Total		18	\$3,388,318.69	100%	0 \$0.00	(\$0.00	
3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00		0 \$0.00		\$0.00	NA
Total		28	\$4,954,000.00	100%	0 \$0.00		\$0.00	
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00		0 \$0.00		\$0.00	NA
	Unavailable	7	\$1,806,762.97	90.29%	_	1	\$0.00	NA
<u>Total</u>		8	\$2,001,162.97	100%	0 \$0.00		\$0.00	
3138AUNJ2 Total	Unavailable	427 427	\$126,295,011.10 \$126,295,011.10		0 \$0.00 0 \$0.00	· -	\$0.00 \$ 0.00	NA
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3138AUNK9	Unavailable	565	\$154,258,707.29	-	0 \$0.00		0 \$0.00	
Total		565	\$154,258,707.29	100%	0 \$0.00		0 \$0.00	
			* : 22= 464.60	1000	+ 5 00	27.1	***	27.1
3138AUNL7	Unavailable	8	·		0 \$0.00		0 \$0.00	NA
Total		8	\$1,997,161.63	100%	0 \$0.00		0 \$0.00	
3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanable	162	\$39,051,374.57	100%			0 \$0.00	1 17 1
Total		102	ψ37,031,374.37	100 /6	υ ψυ•υυ		υ ψυ.υυ	
3138AUNN3	Unavailable	255	\$72,679,788.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		255	\$72,679,788.12	100%	0 \$0.00		0 \$0.00	
3138AUNP8	Unavailable	349	\$92,702,630.24		0 \$0.00		0 \$0.00	NA
Total		349	\$92,702,630.24	100%	0 \$0.00		0 \$0.00	
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	9	\$1,694,309.51	100%	_		0 \$0.00	IVA
1 otal		,	Ψ1,071,507.21	100 /6	ψοισσ		υ ψυ•υυ	
3138AUNR4	Unavailable	99	\$23,675,915.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$23,675,915.48	100%	0 \$0.00		0 \$0.00	
3138AUNS2	Unavailable	14	\$2,958,853.73	-	0 \$0.00		0 \$0.00	NA
Total		14	\$2,958,853.73	100%	0 \$0.00		0 \$0.00	
3138AUNT0	Unavailable	89	\$25,864,700.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanaore	89	\$25,864,700.71	-	0 \$0.00		0 \$0.00	1111
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
3138AUNU7	Unavailable	12	\$2,529,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,529,000.00	100%	0 \$0.00		0 \$0.00	
2120 1 1 1 1 1 2	** '111	22.4	ф. 7 . соо оо 4 оо	1000	0 00 00	27.4	0.00.00	27.4
3138AUNV5	Unavailable	234		100%	0 \$0.00		0 \$0.00	NA
Total		234	\$65,688,984.88	100%	0 20.00		0 \$0.00	
3138AUNW3	Unavailable	237	\$63,053,390.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	237	\$63,053,390.80	100%			0 \$0.00	1171
- 3		201	+ 00,000,000 0100	200 /0	- 40.00		y 40.00	
3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		563	\$156,567,924.44	100%			0 \$0.00	
3138AV6V2	Unavailable	28	\$6,983,022.71	-	0 \$0.00		0 \$0.00	NA
Total		28	\$6,983,022.71	100%	0 \$0.00		0 \$0.00	
2120 11/07/2	**		Φ1 (Q1 = Q2)=	1000	0.00.00	• • •	0.00000	• • •
3138AV6W0	Unavailable	8	\$1,681,700.87		0 \$0.00		0 \$0.00	NA
Total		8	\$1,681,700.87	100%	0 \$0.00		0 \$0.00	

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3138AV6X8	Unavailable	39	\$3,645,076.46	-	0 \$0.00		0 \$0.00	NA
Total		39	\$3,645,076.46	100%	0 \$0.00		0 \$0.00	
		17	\$1,001,040,40	1000	2 20 00	NI A	2 20 00	
3138AV6Y6	Unavailable	17	\$1,601,648.40		0 \$0.00		0 \$0.00	NA
Total		17	\$1,601,648.40	100%	0 \$0.00		0 \$0.00	
3138AV6Z3	Unavailable	71	\$9,327,030.73	100% (0 \$0.00	NA	0 \$0.00	NA
Total		71	\$9,327,030.73	100%	+		0 \$0.00	
1000		- '-	Ψ/,υ=-,,υ=υ	100 /	Ψοτο σ		Ψ σ σ σ σ σ	
3138AV7A7	Unavailable	22	\$2,761,641.53	100% (0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,761,641.53	100%	0 \$0.00		0 \$0.00	
- : - : - : - : - : - : - : - : - : - :	** 111	701	÷5.11.155.150.71	1000/	2 22 20	DIA.	3 00 00	
3138AV7B5	Unavailable	781	\$241,475,159.71		0 \$0.00	1	0 \$0.00	NA
Total		781	\$241,475,159.71	100%	0 \$0.00		0 \$0.00	
3138AV7C3	Unavailable	372	\$115,245,647.94	100% (0 \$0.00	NA	0 \$0.00	NA
Total	O III.	372	\$115,245,647.94	100%			0 \$0.00	
					1			
3138AV7D1	Unavailable	10	\$1,004,324.71	100% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,004,324.71	100%	++		0 \$0.00	
					1		1	
3138AV7E9	Unavailable	18	\$1,758,177.01		0 \$0.00	1	0 \$0.00	NA
Total		18	\$1,758,177.01	100%	0 \$0.00		0 \$0.00	
3138AV7F6	Unavailable	51	\$6,762,410.27	100% (0 \$0.00	NA	0 \$0.00	NA
Total	O Hu v un uo i o	51	\$6,762,410.27		0 \$0.00		0 \$0.00	± 1= :
10001			Ψο, σ=, -	100	υψυι	1	υφυ	
3138AV7G4	Unavailable	49	\$7,923,240.77	100% (0 \$0.00	NA	0 \$0.00	NA
Total		49	\$7,923,240.77	100%	0 \$0.00		0 \$0.00	
		125	12112224242	: 2207	1 2 22		1 2 22	
3138AV7H2	Unavailable	135	\$34,189,342.42		0 \$0.00		0 \$0.00	NA
Total		135	\$34,189,342.42	100%	<u>0 \$0.00</u>		0 \$0.00	
3138AV7J8	Unavailable	17	¢1 502 734 55	100%	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	Unavanable	17 17	\$1,592,734.55 \$1,592,734.55	100% (0 \$0.00 0 \$0.00	NA
lotai	 	1/	\$1,374,137.33	100 /	ሀ ቅህ•ບບ		ሀ ቅህ.ህህ	
3138AV7K5	Unavailable	22	\$2,878,741.52	100% (0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,878,741.52	100%			0 \$0.00	
3138AV7L3	Unavailable	9	\$1,150,765.71		0 \$0.00		0 \$0.00	NA
Total		9	\$1,150,765.71	100%	0 \$0.00		0 \$0.00	
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 			i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de					
3138AV7M1 Total	Unavailable	157 157	\$46,723,599.44 \$46,723,599.44	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA

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THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	9	\$2,353,957.34	10.92% 0 \$0.00	NA 0	\$0.00 NA
	91	\$21,548,023.23	100% 0 \$0.00	0	\$0.00
				 	
THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100% 0 \$0.00	NA 0	\$0.00 NA
	47	\$3,035,895.89	100% 0 \$0.00	0	\$0.00
THE HIINTINGTON					
NATIONAL BANK	14	\$1,392,656.85			
Unavailable	1	\$101,849.73			
	15	\$1,494,506.58	100% 0 \$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	4	\$493,026.16	6.72% 0 \$0.00	NA 0	\$0.00 NA
	56	\$7,339,756.40	100% 0 \$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	4	\$881,553.25			
	100	\$23,466,112.13	100% 0 \$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	2	\$130,400.00	1.86% 0 \$0.00		
	117	\$7,000,593.73	100% 0 \$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	2	\$189,283.62			
	57	\$5,490,780.02	100% 0 \$0.00	0	\$0.00
THE HUNTINGTON	67	\$9 694 122 5 7	08 53% 080 00	NA O	\$0.00 NA
NATIONAL BANK	1				
Unavailable	68				\$0.00 NA \$0.00
	00	\$6,613,902.36	100 % 0 50.00		\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100% 0 \$0.00	NA 0	\$0.00 NA
	6	\$1,162,907.18	100% 0 \$0.00	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100% 0 \$0.00) NA 0	\$0.00 NA
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 9 \$2,353,957.34	NATIONAL BANK S2 \$19,194,065.89 89.08% 0\$0.00	NATIONAL BANK 82 \$19,194,05.89 \$9,08% \$0,50.00 NA NA

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3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	8	\$1,874,833.67	8 48%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Chavanaore	98	\$22,117,987.39		0 \$0.00		0 \$0.0	
			+		7		7 - 7	
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$229,158.85	7.81%	0 \$0.00	NA	0 \$0.0	00 NA
Total		46	\$2,934,525.67	100%	0 \$0.00		0 \$0.	00
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	3	\$280,600.00	7%	0 \$0.00	NA	0 \$0.0	00 NA
Total		41	\$4,011,012.82		0 \$0.00		0 \$0.0	
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	·		0 \$0.0	00 NA
	Unavailable	4	\$531,168.34		0 \$0.00		0 \$0.0	
Total		44	\$5,681,549.50	100%	0 \$0.00		0 \$0.0	00
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,383,307.11	100%	0 \$0.00		0 \$0.	00
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33		0 \$0.00		0 \$0.0	
Total		19	\$1,370,926.33	100%	0 \$0.00		0 \$0.0	00
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%			0 \$0.0	
	Unavailable	2	\$246,100.00	18.64%			0 \$0.0	
Total		10	\$1,320,412.53	100%	0 \$0.00		0 \$0.0	00
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		13	\$1,994,318.51	100%	0 \$0.00		0 \$0.0	00
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15		0 \$0.00		0 \$0.0	
Total		66	\$13,993,524.15	100%	0 \$0.00		0 \$0.	00
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100% 100%	0 \$0.00		0 \$0.0 0 \$0. 0	
Total		46	\$2,984,006.43					

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3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0 \$0.00	NA (0 \$0.00	NA
Total		47	\$4,557,052.59	100%	0 \$0.00		0 \$0.00	
	THE HILLIAM INCOME	├	 		++		++	
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		41	\$5,448,043.40	100%	0 \$0.00		0 \$0.00	
3138AVBX2	THE HUNTINGTON	22	\$1,832,568.26	100%	0 \$0.00	NA (0 \$0.00	NA
	NATIONAL BANK							1477
Total		22	\$1,832,568.26	100%	0 \$0.00		0 \$0.00	
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	3	†		0 \$0.00		0 \$0.00	NA
Total		231	\$40,406,945.57	100%	0 \$0.00	0	0 \$0.00	
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	6	\$1,432,180.30	15.52%	0 \$0.00	NA (0 \$0.00	NA
Total		56	\$9,228,625.95	100%	0 \$0.00	0	0 \$0.00	
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	589	\$143,707,371.60		0 \$0.00	NA (0 \$0.00	NA
Total		612	\$150,014,847.07	100%	0 \$0.00	0	0 \$0.00	
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	2					0 \$0.00	NA
Total		3	\$1,005,866.85	100%	0 \$0.00	0	0 \$0.00	
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	29	\$9,502,137.00	92.35%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$10,288,937.00	100%	0 \$0.00	0	0 \$0.00	<u>-</u>
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	36	†				0 \$0.00	NA
Total		37	\$12,132,487.42	100%	0 \$0.00	0	0 \$0.00	
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		8		1	0 \$0.00		0 \$0.00	
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0 \$0.00	NA (0 \$0.00	NA
5136A V L 60	Chavanaoic	13	Ψ1,071,074.07	10070	υψυ.υυ	IVA	/μυ.υυ	ПЛ

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Total		15	\$1,071,874.09	100%	0 \$0.00	ſ	0 \$0.00	
			· , , ,					
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45				\$0.00	NA
	Unavailable	19	. , ,				\$0.00	NA
Total		179	\$50,070,050.29	100%	0 \$0.00	- 0	\$0.00	
							1	
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43		, i		\$0.00	NA
	Unavailable	8	· í í		0 \$0.00		\$0.00	NA
Total		309	\$100,623,476.99	100%	0 \$0.00	0	\$0.00	
3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71%	0 \$0.00	NA (\$0.00	NA
	Unavailable	11	\$3,681,784.76	7.29%	0 \$0.00	NA (0\$0.00	NA
Total		183		1	0 \$0.00		\$0.00	
3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22		0 \$0.00		\$0.00	NA
	Unavailable	15	\$4,763,556.33	1	0 \$0.00		0.00	NA
Total		147	\$40,353,756.55	100%	0 \$0.00	0	\$0.00	
3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99% (0 \$0.00	NA (0\$0.00	NA
	Unavailable	2	\$505,885.11	2.01%	0 \$0.00	NA (0\$0.00	NA
Total		78	i i	1	0 \$0.00		0 \$0.00	
			<u> </u>				<u> </u>	
3138AVSC0	WELLS FARGO BANK, N.A.	136			0 \$0.00		\$0.00	NA
	Unavailable	5	\$1,444,766.92	1 1	0 \$0.00		\$0.00	NA
Total		141	\$45,127,446.76	100%	0 \$0.00	0	0 \$0.00	
<u> </u>	TYPE I G EADOO				,——		1	
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	2	\$843,468.24	1.68%	0 \$0.00	NAC	0\$0.00	NA
Total		146	i i	1	0 \$0.00		\$0.00	
				<u> </u>			1	
3138AVU29	CITIMORTGAGE, INC.	4	t i i i i i i i i i i i i i i i i i i i				0.00	NA
	Unavailable	15	\$4,059,036.32	1			0.00	NA
Total		19	\$4,566,276.02	100%	0 \$0.00	, <u>U</u>	\$0.00	
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	595	\$187,820,753.27	94.77%			\$0.00	NA
Total		632	\$198,190,546.15	1	0 \$0.00		\$0.00	
ļ							1	
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0 \$0.00	NA 0	00.00	NA

	Unavailable	598	\$184,489,927.44	99.1% 0	\$0.00	NA (\$0.00	NA
Total		604	\$186,156,700.06	100% 0	\$0.00	(\$0.00	
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17				\$0.00	NA
	Unavailable	587	\$181,173,321.31	96.96% 0			\$0.00	NA
Total		608	\$186,856,023.48	100% 0	\$0.00	(0 \$0.00	
<u> </u>								
3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69				0.00	NA
	Unavailable	210					0.00	NA
Total		214	\$125,304,070.12	100% 0	\$0.00	(0 \$0.00	
		- 0					1	
3138AVU86	CITIMORTGAGE, INC.	30		7.62% 0	1		0 \$0.00	NA
,	Unavailable	317	\$96,338,055.50				0.00	NA
Total		347	\$104,283,357.77	100% 0	\$0.00		\$0.00	
3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15% 0	\$0.00	NA (0 \$0.00	NA
515071, 57.	Unavailable	4	\$1,277,719.21	78.85% 0			0\$0.00	NA
Total	O AM (0.22.22 2.2	5	\$1,620,497.22	100% 0	-		0 \$0.00	
			1 /- /	-				
3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39% 0	\$0.00	NA (0\$0.00	NA
	Unavailable	40					0\$0.00	NA
Total		122	\$30,325,086.94	100% 0			\$0.00	
			,					
3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72% 0	\$0.00	NA (0\$0.00	NA
	Unavailable	28	\$6,748,565.85	33.28% 0	\$0.00	NA (0.00	NA
Total		81	\$20,280,317.56	100% 0	\$0.00	(\$0.00	
							\perp	
3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	1 1			0.00	NA
	Unavailable	2	\$519,041.70		-		0.00	NA
Total		33	\$8,126,206.33	100% 0	\$0.00	(\$0.00	
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9% 0	\$0.00	NA (0 \$0.00	NA
515011 025	Unavailable	7	\$2,196,211.08		-		0 \$0.00	NA
Total	Onuvanaoio	34	\$8,103,874.88				0 \$0.00	111-
10			ΨΟ,ΣΟΣ,ΣΙΙΙΙ	100.0	Ψυτου		74000	
3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92% 0	\$0.00	NA (\$0.00	NA
	Unavailable	5	\$1,090,294.65				\$0.00	NA
Total		41	\$9,840,977.87	100% 0	\$0.00	(\$0.00	
3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	1 1			\$0.00	NA
	Unavailable	1	\$384,029.32		_		\$0.00	NA
Total		19	\$5,210,893.01	100% 0	\$0.00	(0 \$0.00	
2120 114416	OTTO A OPTION OF THE	10	Ф2 257 556 20	1000	Φ0.00	27.4	2 00 00	NT A
3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20				\$0.00	NA
Total		12	\$2,357,556.20	100% 0	\$0.00	(\$0.00	

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3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94% (00.02	NΑ	0 \$0.00	NA
5136A V UJ2	Unavailable	1	\$359,923.59	16.06%	1	-	0 \$0.00	
Total	Oliavaliable	7	\$2,241,249.36			-	0 \$0.00	INA
Total			\$2,241,249.30	100 % (φυ.υυ		υ φυ.υυ	
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76	31.96%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$807,611.05	68.04%	\$0.00	NA	\$0.00	NA
Total		17	\$1,186,916.81	100%	\$0.00	(\$0.00	
3138AVUL7	CITIMORTGAGE, INC.	4	\$399,007.65	24.74% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,214,036.94	75.26%			\$0.00	
Total		16	\$1,613,044.59	100%	+		\$0.00	
3138AVUM5	CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29% (\$0.00	NA	0\$0.00	NA
	Unavailable	79	\$5,520,699.18	76.71%		-	0.00\$0	NA
Total		104	\$7,196,735.51	100%	1	-	\$0.00	
3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41%			0.00	
	Unavailable	138	\$13,745,381.32	76.59% (-	\$0.00	NA
Total		180	\$17,946,387.97	100%	\$0.00	(\$0.00	
3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1%	\$0.00	NA	0\$0.00	NA
	Unavailable	128	\$15,181,506.53	74.9%	\$0.00	NA	\$0.00	NA
Total		171	\$20,269,940.14	100%	\$0.00	(\$0.00	
3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$26,876,134.27	77.65%	\$0.00	NA	\$0.00	NA
Total		250	\$34,611,534.65	100%	\$0.00		\$0.00	
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23% (\$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$25,269,138.79				\$0.00	
Total		197	\$32,080,769.51	100%			\$0.00	
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34				0.00	NA
	Unavailable	198	\$59,549,506.38	76.98%	1	-	0.00	NA
Total		269	\$77,360,814.72	100%	\$0.00	(\$0.00	
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	266	\$79,261,206.36	91.14%	\$0.00	NA	\$0.00	NA
Total		294	\$86,965,818.44	100%	\$0.00		\$0.00	
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18% (\$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$22,429,172.82	81.82%	1		0 \$0.00	
Total		146	\$27,414,269.90	100%			\$0.00	

3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75%	0 \$0.00	NA (\$0.00	NA
	Unavailable	101	\$21,511,666.92	82.25%	0 \$0.00	NA (\$0.00	NA
Total		123	\$26,154,401.91	100%	0 \$0.00	(\$0.00	
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67%		1	\$0.00	NA
	Unavailable	40	\$2,792,448.80				\$0.00	NA
Total		90	\$6,026,714.64	100%	0 \$0.00	(\$0.00	
2120 A X IX ID 0	CITIN CORTO A CIT. INIC.	<i></i>	Φ5 202 122 0 <i>C</i>	24.070	0 00 00	NIA (φο οο	NT A
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87% 65.13%	_		\$0.00 \$0.00	NA NA
Total	Unavailable	99 153	\$9,864,210.61	-	0 \$0.00		\$0.00 \$0.00	NA
Total		155	\$15,146,333.57	100%	<u>0 30.00</u>	U	<i>γ</i> φυ.υυ	
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0 \$0 00	NA (\$0.00	NA
<u> </u>	Unavailable	55	\$6,482,907.21	78.37%			\$0.00	NA
Total		70	\$8,271,968.48		0 \$0.00		\$0.00	
			, ,					
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0 \$0.00	NA (\$0.00	NA
	Unavailable	128	\$17,667,495.32	80.29%	0 \$0.00	NA (\$0.00	NA
Total		159	\$22,003,253.32	100%	0 \$0.00	(\$0.00	
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0 \$0.00	NA (\$0.00	NA
	Unavailable	70	\$4,791,376.34	55.24%	0 \$0.00	NA (\$0.00	NA
Total		127	\$8,673,180.47	100%	0 \$0.00	(\$0.00	
3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	+		\$0.00	NA
	Unavailable	80	\$7,865,333.14	67.3%			\$0.00	NA
Total		119	\$11,686,581.78	100%	0 \$0.00	(\$0.00	
3138AVVG7	CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	00.02	NA (\$0.00	NA
5136AVVG/	Unavailable	44	\$5,129,364.74	71.81%			\$0.00	NA NA
Total	Chavanable	61	\$7,143,378.96				\$0.00 \$0.00	IVA
Total		01	ψ1,145,576,50	100 /6	υ ψυ•υυ		γο.σο	
3138AVVH5	CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0 \$0.00	NA (\$0.00	NA
	Unavailable	77	\$10,601,266.76				\$0.00	NA
Total		121	\$16,637,538.16				\$0.00	
			. , ,					
3138AVVM4	CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0 \$0.00	NA (\$0.00	NA
	Unavailable	3	\$1,127,747.03	65.16%	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,730,647.82	100%	0 \$0.00		\$0.00	
3138AW2Q5	WELLS FARGO	128	\$39,506,225.25	98.12%	0 \$0.00	NA	\$0.00	NA
	BANK, N.A.			1.88%	00.02		\$0.00	
Total	Unavailable	130	\$755,492.46 \$40.261.717.71		0 \$0.00		\$0.00 \$0.00	NA
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3138AW4C4	WELLS FARGO	123	\$38,794,901.99	96.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK, N.A. Unavailable	5	\$1,537,459.02	3.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	128	\$40,332,361.01	100% 0 \$0.00	0 \$0.00	114.
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3138AWAC7	Unavailable	27	\$4,001,464.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,001,464.34		0 \$0.00	
	FIRST NIAGARA					
3138AWJJ3	BANK, NATIONAL	141	\$29,171,825.02	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATION	1				
Total		141	\$29,171,825.02	100% 0 \$0.00	0 \$0.00	
<u> </u>		++		 	-	
2120 AWIIVO	FIRST NIAGARA	22	Φ2 201 248 00	1000 000 00	NTA 0000 00	NΙΛ
3138AWJK0	BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	22	\$3,301,348.00	100% 0 \$0.00	0 \$0.00	
luai		+	Ψυ,ουτ,ο 10100	100 /0 0 40.00	υψοιος	
	FIRST NIAGARA	+ +			 	
3138AWJL8	BANK, NATIONAL	9	\$1,132,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		9	\$1,132,950.00	100% 0 \$0.00	0 \$0.00	
		\square				
	FIRST NIAGARA	T				_
3138AWJM6	BANK, NATIONAL	13	\$1,960,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	12	t : 2 : 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	342.00	
Total		13	\$1,960,000.00	100% 0 \$0.00	0 \$0.00	
		+		 	- 	
3138AWJN4	FIRST NIAGARA BANK, NATIONAL	157	\$24,781,071.00	100% 0 \$0.00	NA 0 \$0.00	NA
3130A W JINT	ASSOCIATION	15,	Φ 24 ,/01,0/1.00	100 /0 Ο φυ.συ	ΙΝΑ Ο ΨΟ.ΟΟ	1771
Total	110000011111	157	\$24,781,071.00	100% 0 \$0.00	0 \$0.00	
		†				
2120 4 W/M/26	SUNTRUST	20	¢1 000 074 85	87.16% 0 \$0.00	NA 0 \$0.00	NΙΛ
3138AWM26	MORTGAGE INC.	20	\$1,899,974.85			NA
	Unavailable	3	\$279,875.99		NA 0 \$0.00	NA
Total		23	\$2,179,850.84	100% 0 \$0.00	0 \$0.00	
		\perp		 	\longrightarrow	
3138AWM34	SUNTRUST MODIFICA CE INC	16	\$943,949.54	93.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.					
	Unavailable	17	\$69,750.65		NA 0 \$0.00	NA
Total		17	\$1,013,700.19	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+		 	- 	
3138AWM42	MORTGAGE INC.	12	\$2,188,702.18	88.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$288,883.21	11.66% 0 \$0.00	NA 0 \$0.00	NA
Total	CHUVUHUOTO	14	\$2,477,585.39		0 \$0.00	A 14.
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	SUNTRUST	+		,	+++	\longrightarrow	+	
3138AWM59	MORTGAGE INC.	62	\$12,931,251.17	91.65%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	6	\$1,177,586.51	8.35%	0 \$0.00	NA (0 \$0.00	NA
Total		68	\$14,108,837.68		0 \$0.00		0 \$0.00	
3138AWM67	SUNTRUST	134	\$31,817,824.76	67.37%	00.02	NA (0 \$0.00	NA
3130A W W W IV I U /	MORTGAGE INC.							
	Unavailable	70	\$15,409,763.80		 		0 \$0.00	NA
Total		204	\$47,227,588.56	100%	0 \$0.00	(0 \$0.00	
		+		,	+	\longrightarrow	+-+	
3138AWM75	SUNTRUST MODECA CE INC	8	\$4,202,730.77	100%	0 \$0.00	NA (0 \$0.00	NA
	MORTGAGE INC.		· · ·					
Total		8	\$4,202,730.77	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	+ +			 	$\overline{}$	+ +	
3138AWM83	MORTGAGE INC.	17	\$5,099,099.98	50.59%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	15	\$4,980,452.56	49.41%	0 \$0.00	NA (0 \$0.00	NA
Total		32	\$10,079,552.54		0 \$0.00		0 \$0.00	
100		1	\\ \tau_1\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		0,4000		1	
2120 4 3373 401	SUNTRUST	1	\$404,000,00	1.650	2 20 00	DIA (2000	NI A
3138AWM91	MORTGAGE INC.	3	\$404,000.00	1.65%	0 \$0.00	NAI	0 \$0.00	NA
	Unavailable	87	\$24,097,441.97	98.35%	0 \$0.00	NA (0 \$0.00	NA
Total		90	\$24,501,441.97	100%	0 \$0.00		0 \$0.00	
		1		, ,				
2120 4 337 410	SUNTRUST	172	\$42.272.140.61	00.450/	0,00	NIA	0,00	NI A
3138AWMJ9	MORTGAGE INC.	172	\$42,273,140.61	80.45%	0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	40	\$10,273,065.97	19.55%	0 \$0.00	NA (0 \$0.00	NA
Total		212	\$52,546,206.58	1	0 \$0.00		0 \$0.00	
2120 A W/M///	SUNTRUST	160	#20 420 501 82	85.74%	0,00	NI A	0 \$0.00	NI A
3138AWMK6	MORTGAGE INC.	169	\$39,429,501.82					NA
	Unavailable	25	\$6,555,618.22	14.26%			0 \$0.00	NA
Total		194	\$45,985,120.04	100%	0 \$0.00	(0 \$0.00	
3138AWML4	SUNTRUST	11	\$697,634.38	67.93%	00 02	NA (0\$0.00	NA
3130A W WILL+	MORTGAGE INC.	11	·					
	Unavailable	5	\$329,408.51	32.07%			0 \$0.00	NA
Total		16	\$1,027,042.89	100%	0 \$0.00	(0 \$0.00	
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3138AWMM2	SUNTRUST	9	\$930,388.96	54.09%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.		·					
	Unavailable	8	\$789,725.67	45.91%			0 \$0.00	NA
Total		17	\$1,720,114.63	100%	0 \$0.00		0 \$0.00	
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3138AWMN0	SUNTRUST	48	\$3,091,189.26	82.57%	0 \$0.00	NA ₍	0 \$0.00	NA
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	MORTGAGE INC.	4			444			
	Unavailable	9	\$652,400.00				0 \$0.00	NA
Total		57	\$3,743,589.26	100%	0 \$0.00		0 \$0.00	
3138AWMP5	SUNTRUST MORTGAGE INC.	52	\$5,094,006.13				0 \$0.00	NA
	Unavailable	16	\$1,526,395.19	1			0 \$0.00	NA
Total	_	68	\$6,620,401.32	100%	0 \$0.00		0 \$0.00	
3138AWMQ3	SUNTRUST MORTGAGE INC.	20	\$1,513,091.34		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$100,007.45	1	0 \$0.00		0 \$0.00	NA
Total		21	\$1,613,098.79	100%	0 \$0.00		0 \$0.00	
3138AWMR1	SUNTRUST MORTGAGE INC.	83	\$23,150,925.36				0 \$0.00	NA
	Unavailable	78	\$22,185,619.08				0 \$0.00	NA
Total	_	161	\$45,336,544.44	100%	0 \$0.00		0 \$0.00	
3138AWMS9	SUNTRUST MORTGAGE INC.	26	\$3,528,971.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,528,971.22	100%	0 \$0.00		0 \$0.00	
3138AWMT7	SUNTRUST MORTGAGE INC.	70	\$16,312,876.80	92.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,268,392.04		0 \$0.00		0 \$0.00	NA
Total		77	\$17,581,268.84	100%	0 \$0.00		0 \$0.00	
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27				0 \$0.00	NA
	Unavailable	21	\$5,409,561.93				0 \$0.00	NA
Total		62	\$13,814,945.20	100%	0 \$0.00		0 \$0.00	
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%			0 \$0.00	NA
	Unavailable	18	\$9,576,090.12				0 \$0.00	NA
Total		52	\$27,147,642.63	100%	0 \$0.00		0 \$0.00	
3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43		H .		0 \$0.00	NA
	Unavailable	34	\$18,243,441.55		 		0 \$0.00	NA
Total		78	\$41,346,713.98	100%	0 \$0.00		0 \$0.00	
3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,200,600.75	29.36%	0 \$0.00	NA	0 \$0.00	NA

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Total		61	\$4,088,724.59	100% 0\$	60.00	0	\$0.00	
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3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05% 0 \$		A 0	\$0.00	NA
	Unavailable	17	\$1,658,605.53	32.95% 0 \$		_	\$0.00	NA
Total		51	\$5,034,067.33	100% 0 \$	60.00	0	\$0.00	
3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05% 0 \$			\$0.00	NA
	Unavailable	3	\$147,150.00	5.95% 0 \$			\$0.00	NA
Total		39	\$2,474,773.05	100% 0 \$	80.00	0	\$0.00	
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7% 0 \$	60.00 N	A 0	\$0.00	NA
	Unavailable	119	\$36,464,210.29	74.3% 0 \$	60.00 N	A 0	\$0.00	NA
Total		166	\$49,078,158.29	100% 0 \$	60.00	0	\$0.00	
3138AWNB5	SUNTRUST MORTGAGE INC.	14	\$3,566,426.75	14.49% 0 \$	60.00 N	A 0	\$0.00	NA
	Unavailable	85	\$21,038,612.04	85.51% 0 \$	60.00 N	A 0	\$0.00	NA
Total		99	\$24,605,038.79	100% 0 \$	80.00	0	\$0.00	
3138AWNC3	SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12% 0 \$			\$0.00	NA
	Unavailable	91	\$24,229,997.66	98.88% 0 \$		_	\$0.00	NA
Total		92	\$24,505,443.35	100% 0 \$	80.00	0	\$0.00	
3138AWND1	SUNTRUST MORTGAGE INC.	28	\$6,791,150.00	27.65% 0 \$	60.00 N	A 0	\$0.00	NA
	Unavailable	61	\$17,767,361.88	72.35% 0 \$		_	\$0.00	NA
Total		89	\$24,558,511.88	100% 0 \$	60.00	0	\$0.00	
3138AWNE9	SUNTRUST MORTGAGE INC.	21	\$6,064,648.00	24.61% 0 \$	60.00 N	A 0	\$0.00	NA
	Unavailable	64	\$18,583,180.82	75.39% 0 \$	60.00 N	A 0	\$0.00	NA
Total		85	\$24,647,828.82	100% 0 \$	60.00	0	\$0.00	
3138AWNF6	SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57% 0 \$		_	\$0.00	NA
<u> </u>	Unavailable	46	\$14,081,664.76	94.43% 0 \$		_	\$0.00	NA
Total		50	\$14,912,984.76	100% 0 \$	60.00	0	\$0.00	
3138AWNG4	SUNTRUST MORTGAGE INC.	2	\$1,005,000.00	63.11% 0 \$			\$0.00	NA
	Unavailable	2	\$587,570.00	36.89% 0 \$		_+	\$0.00	NA
Total		4	\$1,592,570.00	100% 0\$	60.00	0	\$0.00	

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3138AWNH2	SUNTRUST	2	\$726,000.00	25 1%	0 \$0.00	NA (0 \$0.00	NA
3130A W IN112	MORTGAGE INC.		·					
	Unavailable	8	\$2,132,200.00	1	0 \$0.00		0 \$0.00	NA
Total		10	\$2,858,200.00	100%	0 \$0.00	0	0 \$0.00	
3138AWNJ8	SUNTRUST MORTGAGE INC.	5	\$1,188,500.00				0 \$0.00	NA
	Unavailable	19	\$6,471,800.00				0 \$0.00	NA
Total		24	\$7,660,300.00	100%	0 \$0.00	0	0 \$0.00	
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88		0 \$0.00		0 \$0.00	NA
Total		5	\$1,332,107.88	100%	0 \$0.00	0	\$0.00	
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66				0\$0.00	NA
	Unavailable	23	\$1,377,311.58				0\$0.00	NA
Total	_	34	\$1,999,792.24	100%	0 \$0.00	0	\$0.00	
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51			NA (0 \$0.00	NA
	Unavailable	25	\$3,310,564.14	55.18%	0 \$0.00	NAC	0 \$0.00	NA
Total		43	\$5,999,414.65	100%	0 \$0.00	0	0 \$0.00	
3138AWVK6	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44				0 \$0.00	NA
	Unavailable	7	\$1,184,732.40	1			0 \$0.00	NA
Total		13	\$1,999,977.84	100%	0 \$0.00	0	\$0.00	
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00				0\$0.00	NA
	Unavailable	14	\$880,554.46				0\$0.00	NA
Total	_	16	\$1,000,854.46	100%	0 \$0.00	0	0 \$0.00	
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17				0 \$0.00	NA
	Unavailable	8	\$1,666,920.00	i			0\$0.00	NA
Total	_	13	\$2,499,843.17	100%	0 \$0.00	0	90.00	
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13				0 \$0.00	NA
	Unavailable	13	\$1,561,219.90				0 \$0.00	NA
Total		23	\$3,000,055.03	100%	0 \$0.00	0	0 \$0.00	
3138AWVP5	WRIGHT-PATT	4	\$539,869.84	35.99% (0 \$0.00	NA C	0 \$0.00	NA

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	CREDIT UNION, INC.							
	Unavailable	6	\$960,258.02	64.01% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,500,127.86	100% 0	\$0.00		0 \$0.00	
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,315,031.09	65.75% 0			0 \$0.00	NA
Total		32	\$2,000,145.02	100% 0	\$0.00		0 \$0.00	
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,745,019.34	46.82% 0	\$0.00	NA	0 \$0.00	NA
Total		60	\$7,999,401.22	100% 0	\$0.00		0 \$0.00	
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,945,269.50	54.95% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$8,999,717.50	100% 0	\$0.00		0 \$0.00	
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	27	\$5,029,414.27	100% 0			0 \$0.00	
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	132	\$28,268,779.33	100% 0			0 \$0.00	
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	35	\$8,238,350.00	100% 0	 		0 \$0.00	
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	22	\$6,109,104.00	100% 0	-		0 \$0.00	
3138AX2P5	Unavailable	20	\$4,014,982.53	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,014,982.53	100% 0	\$0.00		0 \$0.00	
3138AX2Q3	Unavailable	105	\$30,064,599.55	100% 0			0 \$0.00	NA
Total		105	\$30,064,599.55	100% 0	\$0.00		0 \$0.00	
3138AX2R1	Unavailable	111	\$27,139,759.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		111	\$27,139,759.57	100% 0	\$0.00		0 \$0.00	
3138AX2S9	Unavailable	16	\$3,232,698.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,232,698.36	100% 0	\$0.00		0 \$0.00	
3138AX2T7	Unavailable	35	\$8,538,784.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$8,538,784.49	100% 0	\$0.00		0 \$0.00	

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Unavailable	19	\$3,202,785.73			-		NA
	19	\$3,202,785.73	100% 0	\$0.00		0 \$0.00	
		****	40004	*		0 40 00	
Unavailable							NA
	121	\$36,607,663.93	100% 0	\$0.00		0 \$0.00	
Unavailable	137	\$31,045,156,75	100% 0	\$0.00	NA	0 \$0.00	NA
		, , , , , , , , , , , , , , , , , , , ,					
Unavailable	24	\$4,429,845.00	100% 0	\$0.00	NA	0 \$0.00	NA
	24	\$4,429,845.00	100% 0	\$0.00		0 \$0.00	
						1	
Unavailable							NA
	37	\$7,454,750.00	100% 0	\$0.00		0 \$0.00	
Unavailable	14	\$2,929,093,65	100% 0	\$0.00	NA	0 \$0 00	NA
Chavanaoic							1171
		+2,525,050.00	100 /0 0	φοιου		υ φοιου	
Unavailable	69	\$17,953,350.28	100% 0	\$0.00	NA	0 \$0.00	NA
	69	\$17,953,350.28	100% 0	\$0.00		0 \$0.00	
Unavailable	105	\$23,579,553.53	100% 0	\$0.00	NA	0 \$0.00	NA
	105	\$23,579,553.53	100% 0	\$0.00		0 \$0.00	
Unavailable	12	\$1.426.444.40	100% 0	00.02	NΔ	00.02	NA
Onavanaoic	<u> </u>				-		INA
	12	Ψ1,420,444.40	100 /0 0	ψυ.υυ		υ φυ.υυ	
Unavailable	28	\$6,189,393.81	100% 0	\$0.00	NA	0 \$0.00	NA
	28	\$6,189,393.81	100% 0	\$0.00		0 \$0.00	
Unavailable							NA
	80	\$22,650,060.99	100% 0	\$0.00		0 \$0.00	
T.L. arrailable	20	\$7.622.200.14	1000/ 0	\$0.00	NI A	0 00 00	NT A
Unavailable							NA
	28	\$7,022,208.14	100% 0	\$U.UU		0 30.00	
Unavailable	28	\$5,334,175.77	100% 0	\$0.00	NA	0 \$0.00	NA
	28	\$5,334,175.77					
Unavailable	17	\$4,752,253.06	- 1 1				NA
	17	\$4,752,253.06	100% 0	\$0.00		0 \$0.00	
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	+++++	— <u>.</u>	+			+. +	
Unavailable	18 18	\$2,049,335.32 \$2,049,335.32	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	19	Unavailable 121 \$36,607,663.93 100% 0 Unavailable 121 \$36,607,663.93 100% 0 Unavailable 137 \$31,045,156.75 100% 0 137 \$31,045,156.75 100% 0 Unavailable 24 \$4,429,845.00 100% 0 Unavailable 37 \$7,454,750.00 100% 0 Unavailable 14 \$2,929,093.65 100% 0 Unavailable 69 \$17,953,350.28 100% 0 Unavailable 105 \$23,579,553.53 100% 0 Unavailable 12 \$1,426,444.40 100% 0 Unavailable 28 \$6,189,393.81 100% 0 Unavailable 28 \$6,189,393.81 100% 0 Unavailable 28 \$7,622,208.14 100% 0 Unavailable 28 \$7,622,208.14 100% 0 Unavailable 28 \$5,334,175.77 100% 0 Unavailable 28 \$5,334,175.77 100% 0 Unavailable 28 \$5,334,175.77 100% 0 Unavailable 28 \$5,334,175.77 100% 0 Unavailable 28 \$5,334,175.77 100% 0 Unavailable 28 \$5,334,175.77 100% 0	19	19 \$3,202,785.73 100% \$0,00	19

						
3138AX7A3	Unavailable	17	\$1,001,274.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,001,274.07	100% 0 \$0.00	0 \$0.00	
3138AX7K1	Unavailable	1	\$152,614.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$152,614.25	100% 0 \$0.00	0 \$0.00	
3138AX7L9	Unavailable	1	\$183,333.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$183,333.98	100% 0 \$0.00	0 \$0.00	
2120 A W7M7	T.L. arrailable	1	¢164 195 00	10007 0 00 00	NIA (0 00 00	NIA
3138AX7M7	Unavailable	1	\$164,185.00 \$164,185.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		1	\$164,185.00	100% 0 50.00	0 50.00	
3138AXC90	Unavailable	12	\$3,211,329.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$3,211,329.45	100% 0 \$0.00	0 \$0.00	11/1
Total		12	Ψ3,211,327.43	100 /ε 0 φυ.συ	υ φυ.συ	
3138AXDA6	Unavailable	30	\$9,431,086.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$9,431,086.85	100% 0 \$0.00	0 \$0.00	
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2120 A VDD 4	FREEDOM	1	¢140.145.00	9.200 00 00	NIA (0 ¢0, 00	NIA
3138AXDB4	MORTGAGE CORP.	1	\$148,145.96	8.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,637,314.44	91.7% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,785,460.40	100% 0 \$0.00	0 \$0.00	
3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,135,497.23	85.81% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,654,047.23	100% 0 \$0.00	0 \$0.00	
3138AXDD0	Unavailable	6	\$1,078,426.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,078,426.87	100% 0 \$0.00	0 \$0.00	
3138AXDE8	Unavailable	6	\$1,859,096.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,859,096.55	100% 0 \$0.00	0 \$0.00	
	EDEEDOM				-	
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,012,609.84	78.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	5	\$1,287,609.84	100% 0 \$0.00	0 \$0.00	IVA
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3138AXDG3	Unavailable	16	\$5,161,975.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,161,975.09	100% 0 \$0.00	0 \$0.00	
			. , , ,			
3138AXDH1	FREEDOM MORTCA CE CORR	4	\$907,686.85	50.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORP.	1	\$900.560.00	40.78%,000.00	NA O CO OO	NT A
Total	Unavailable	4	\$899,560.00 \$1,807,246,85		NA 0 \$0.00	NA
Total		8	\$1,807,246.85	100% 0 \$0.00	0 \$0.00	

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3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,507,881.23	100%	0 \$0.00		0 \$0.00)
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Chavanasie	12	\$3,519,150.00		0 \$0.00	1	0 \$0.0 0	
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72		0 \$0.00		\$0.00	
	Unavailable	7	\$1,879,658.61	91.82%			\$0.00	
Total		8	\$2,047,007.33	100%	0 \$0.00		0 \$0.00	
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		6	\$1,999,804.00	100%	0 \$0.00		0 \$0.00	
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0\$0.00	NA	\$0.00) NA
	Unavailable	3	\$304,747.01	25.92%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,175,705.93	100%	0 \$0.00		0 \$0.00)
	710.1.1.272.70							
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00		0 \$0.00		0 \$0.00	
Total		81	\$13,166,913.00	100%	0 \$0.00		0 \$0.00)
	LICAA DIDECT							
3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0 \$0.00	NA	0.00	NA
Total		235	\$60,390,469.31	100%	0 \$0.00		0 \$0.00)
	TIGAA DIDECE						+	
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0 \$0.00	NA	\$0.00	NA
Total		45	\$3,092,542.19	100%	0 \$0.00		0 \$0.00)
	TIGA A PIDECE						-	
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0 \$0.00	NA	\$0.00	NA
Total		28	\$2,729,944.00	100%	0 \$0.00		0 \$0.00)
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,770,212.76	100%	0 \$0.00		0 \$0.00	
	TIGAL A PERSON						1	
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0 \$0.00	NA	\$0.00	NA
Total		32	\$4,383,255.25	100%	0 \$0.00		0 \$0.00	
							1	

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3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,772,120.37	100% 0 \$0.00	0 \$0.00	
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,648,375.93	100% 0 \$0.00	0 \$0.00	
3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,923,516.61	100% 0 \$0.00	0 \$0.00	
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,403,554.84	100% 0 \$0.00	0 \$0.00	
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,137,534.74	100% 0 \$0.00	0 \$0.00	
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,251,484.73	100% 0 \$0.00	0 \$0.00	
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,619,323.14	100% 0 \$0.00	0 \$0.00	
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$69,956,428.53	100% 0 \$0.00	0 \$0.00	
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,762,105.50	100% 0 \$0.00	0 \$0.00	
3138AXEK3	USAA DIRECT DELIVERY	47	\$4,637,384.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,637,384.57	100% 0 \$0.00	0 \$0.00	
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,993,544.52	100% 0 \$0.00	0 \$0.00	
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,812,710.48	100% 0 \$0.00	0 \$0.00	

			Т		
	USAA DIRECT				
3138AXEN7	DELIVERY	59	\$9,575,632.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$9,575,632.84	100% 0 \$0.00	0 \$0.00
	TICA A DIDECT	\dashv			
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		253	\$68,056,827.86	100% 0 \$0.00	0 \$0.00
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,340,739.68	100% 0 \$0.00	0 \$0.00
<u> </u>	TICA A DIDECT	\dashv			
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,338,087.80	100% 0 \$0.00	0 \$0.00
3138AXES6	USAA DIRECT	10	\$1,224,225.99	100% 0 \$0.00	NA 0 \$0.00 NA
	DELIVERY				
Total		10	\$1,224,225.99	100% 0 \$0.00	0 \$0.00
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$7,554,552.27	100% 0 \$0.00	0 \$0.00
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,216,285.61	100% 0 \$0.00	0 \$0.00
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$5,245,843.90	100% 0 \$0.00	0 \$0.00
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		94	\$6,517,941.70	100% 0 \$0.00	0 \$0.00
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$6,354,843.68	100% 0 \$0.00	0 \$0.00
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$6,329,128.61	100% 0 \$0.00	0 \$0.00
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		81	\$11,123,314.48	100% 0	\$0.00		0 \$0.00	
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3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$11,586,567.80	98.7% 0			0 \$0.00	NA
Total		174	\$11,739,167.80	100% 0	\$0.00	(0 \$0.00	
3138AXJK8	Unavailable	30	\$9,363,975.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		30	\$9,363,975.42	100% 0	\$0.00		0 \$0.00	
3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$7,083,771.88	83.34% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$8,499,519.43	100% 0	\$0.00	(0 \$0.00	
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,163,744.46	86.26% 0		NA	0 \$0.00	NA
Total		51	\$5,985,951.71	100% 0	\$0.00	(0 \$0.00	
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,373,657.67	74.59% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$9,886,160.68	100% 0	\$0.00	(0 \$0.00	
3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,288,906.28	80.44% 0			0 \$0.00	NA
Total		56	\$7,817,949.81	100% 0	\$0.00	(0 \$0.00	
3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,439,553.84	36.07% 0			0 \$0.00	NA
Total		35	\$9,535,116.02	100% 0	\$0.00	(0 \$0.00	
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$31,040,017.49	87.35% 0			0 \$0.00	NA
<u>Total</u>		133	\$35,533,268.65	100% 0	\$0.00	(0 \$0.00	
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08% 0			0 \$0.00	NA
	Unavailable	42	\$10,756,906.88	72.92% 0			0 \$0.00	NA
Total		59	\$14,750,690.39	100% 0	\$0.00	(0 \$0.00	
3138AXK91	Unavailable	38	\$8,823,802.11	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		38	\$8,823,802.11	100%	0 \$0.00		0 \$0.00	
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3138AXKD2	Unavailable	34	\$10,033,141.97		0 \$0.00		0 \$0.00	NA
Total		34	\$10,033,141.97	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,							
3138AXKF7	LLC	16	\$3,403,056.28	16.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$16,629,158.90	83.01%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$20,032,215.18	100%	0 \$0.00	(0 \$0.00	
	GMAC MORTGAGE,							
3138AXKJ9	LLC	8	\$1,913,752.20	7.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$23,095,688.07	92.35%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$25,009,440.27	100%	0 \$0.00	(0 \$0.00	
3138AXKL4	Unavailable	47	\$2,823,990.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	47	\$2,823,990.27		0 \$0.00		0 \$0.00	IVA
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3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,369,831.25	83.36%			0 \$0.00	NA
Total		37	\$10,040,643.41	100%	0 \$0.00	(0 \$0.00	
3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$981,217.55	77.92%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,259,317.55	100%	0 \$0.00		0 \$0.00	
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$24,958,075.23	75.85%	0 \$0.00	NA	0 \$0.00	NA
Total		335	\$32,904,291.37		0 \$0.00		0 \$0.00	
	CMACA ACRECA CE						+	
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	194	\$22,794,238.19	84.61%	0 \$0.00	NA	0 \$0.00	NA
Total		229	\$26,938,928.12	100%	0 \$0.00		0 \$0.00	
	GM CANODES AS T							
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%			0 \$0.00	NA
ļ	Unavailable	372	\$51,326,011.96	81.02%			0 \$0.00	NA
Total		459	\$63,350,196.36	100%	0 \$0.00		0 \$0.00	
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$25,237,362.40	88.41%	0 \$0 00	NΔ	0 \$0.00	NA

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Total		102	\$28,547,070.35	100%	0 \$0.00	(0 \$0.00	
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88				0 \$0.00	
	Unavailable	121	\$31,472,815.00				0 \$0.00	NA
Total		194	\$50,730,063.88	100%	0 \$0.00		0 \$0.00	
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3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78		0 \$0.00		0 \$0.00	
	Unavailable	132	\$8,235,389.02		 		0 \$0.00	NA
Total		143	\$9,002,593.80	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AXL66	Unavailable	8	\$1,158,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Oliavaliaolo	8	\$1,158,375.00 \$1,158,375.00		0 \$0.00		0 \$0.00	1712
Total			Ψ1,130,373,000	100 /	υ φυ.υυ	<u> </u>	ήφυ.υυ	
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0 \$0.00	NA (0 \$0.00	NA
<u> </u>	Unavailable	8	\$1,277,899.45	79.69%	0 \$0.00	NA (0 \$0.00	NA
Total		10		1	0 \$0.00		0 \$0.00	
				,				
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$14,250,270.79	100%	0 \$0.00		0 \$0.00	/
<u> </u>		1			+		+	/
3138AXLE9	GMAC MORTGAGE, LLC	52	. , ,		0 \$0.00		0 \$0.00	NA
Total		52	\$11,295,961.96	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	543	\$141,913,378.12	94.24%	0\$0.00	NA	0 \$0.00	NA
Total	O Mur mane -	574	\$150,590,721.08		0 \$0.00		0 \$0.00	
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3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	360	\$89,865,322.60		1 1 1		0 \$0.00	NA
Total		456	\$112,963,635.57	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>		\perp			\Box		\perp	
3138AXLK5	GMAC MORTGAGE, LLC	43			0 \$0.00		0 \$0.00	NA
	Unavailable	463	\$136,210,205.42	1	 		0 \$0.00	NA
Total		506	\$147,722,720.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
 	CMA C MODECA CE	+			+		+	
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00				0 \$0.00	
<u> </u>	Unavailable	10	\$1,178,567.84	83.55%	0 \$0.00	NAJ	0 \$0.00	NA

Total		12	\$1,410,567.84	100% 0	60.00		0 \$0.00	
10001		12	ψ1,110,207.01	100 /0 0 0	70.00		φοισσ	
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51% 0			0 \$0.00	NA
	Unavailable	73	\$22,657,281.38	90.49% 0			0 \$0.00	NA
Total		82	\$25,039,574.58	100% 0	60.00		0 \$0.00	
	COLUMN TO THE A CITY OF THE A			-			+	
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28% 0			0 \$0.00	NA
	Unavailable	88	\$6,269,833.88	98.72% 0			0 \$0.00	NA
Total		89	\$6,351,433.88	100% 0 \$	60.00	(0 \$0.00	
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44% 0	60.00	NA	0 \$0.00	NA
	Unavailable	120	\$11,885,049.52	97.56% 0	00.00	NA	0 \$0.00	NA
Total		123	\$12,182,463.01	100% 0	80.00		0 \$0.00	
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	394	\$116,572,782.38	97.64% 0	00.00	NA	0 \$0.00	NA
Total		405	\$119,395,691.17	100% 0	80.00	(0 \$0.00	
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53% 0			0 \$0.00	NA
	Unavailable	4	\$1,071,563.94	71.47% 0 \$			0 \$0.00	NA
Total		6	\$1,499,339.64	100% 0 \$	0.00	(0 \$0.00	
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75% 0		NA	0 \$0.00	NA
	Unavailable	136	\$9,225,267.47	92.25% 0			0 \$0.00	NA
Total		148	\$10,000,647.83	100% 0 \$	0.00	(0 \$0.00	
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	61	\$18,267,358.07	96.16% 0			0 \$0.00	NA
Total		63	\$18,997,605.51	100% 0 \$	60.00	(0 \$0.00	
3138AXLU3	Unavailable	12	\$2,451,927.58	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		12	\$2,451,927.58	100% 0	60.00	(0 \$0.00	
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35% 0 \$		NA	0 \$0.00	NA
	Unavailable	6	\$832,618.92	65.65% 0 \$			0 \$0.00	NA
Total		9	\$1,268,268.92	100% 0	0.00	(0 \$0.00	
3138AXLW9		2	\$585,526.58	46.49% 0	60.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC						
	Unavailable	2	\$673,954.93	53.51% 0 \$0.0	00 NA	0 \$0.00	NA
Total		4	\$1,259,481.51	100% 0 \$0.0	00	0 \$0.00	
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	11	\$2,380,173.73	82.48% 0 \$0.0	00 NA	0 \$0.00	NA
Total		13	\$2,885,923.73	100% 0 \$0.0	00	0 \$0.00	
3138AXML2	Unavailable	24	\$6,529,979.53	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		24	\$6,529,979.53	100% 0 \$0.0	00	0 \$0.00	
3138AXMM0	Unavailable	9	\$2,324,100.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		9	\$2,324,100.00	100% 0 \$0.0	00	0 \$0.00	
3138AXMN8	Unavailable	11	\$1,585,023.13	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		11	\$1,585,023.13	100% 0 \$0.0	00	0 \$0.00	
3138AXMP3	Unavailable	46	\$15,527,122.25	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		46	\$15,527,122.25	100% 0 \$0.0	00	0 \$0.00	
3138AXMQ1	Unavailable	26	\$7,694,408.21	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		26	\$7,694,408.21	100% 0 \$0.0	00	0 \$0.00	
3138AXMR9	Unavailable	9	\$2,236,643.15	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		9	\$2,236,643.15	100% 0 \$0.0	00	0 \$0.00	
3138AXMS7	Unavailable	6	\$1,271,627.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		6	\$1,271,627.00	100% 0 \$0.0	00	0 \$0.00	
3138AXMT5	Unavailable	15	\$4,434,520.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		15	\$4,434,520.00	100% 0 \$0.0	00	0 \$0.00	
3138AXMU2	Unavailable	21	\$7,638,650.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		21	\$7,638,650.00	100% 0 \$0.0	00	0 \$0.00	
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	44	\$2,814,775.80	74.27% 0 \$0.0	00 NA	0 \$0.00	NA
Total		58	\$3,789,865.79	100% 0 \$0.0)()	0 \$0.00	
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29% 0 \$0.0		0 \$0.00	NA
Total	Unavailable	56 77	\$5,480,884.30 \$7,537,771.99	72.71% 0 \$0.0 100% 0 \$0. 0		0 \$0.00 0 \$0.00	NA
10441			Ψ1900191111099				
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64% 0 \$0.0	00 NA	0 \$0.00	NA

	Unavailable	25	\$2,918,318.86	59.36%	0 \$0.00	NA 0	\$0.00	NA
Total		42	\$4,916,410.05	100%	0 \$0.00	0	\$0.00	
					\perp			
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43%	0 \$0.00		\$0.00	NA
	Unavailable	47	\$6,472,898.75	67.57%	0 \$0.00	NA 0	\$0.00	NA
Total		70	\$9,578,862.16	100%	0 \$0.00	0	\$0.00	
					\perp			
3138AXS77	CITIMORTGAGE, INC.	22					\$0.00	NA
	Unavailable	42	\$6,790,739.80	65.69%	0 \$0.00	NA 0	\$0.00	NA
Total		64	\$10,337,275.94	100%	0 \$0.00	0	\$0.00	
					1			
3138AXT27	CITIMORTGAGE, INC.	72	\$19,090,056.00	24.27%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	200	\$59,569,807.52	75.73% (0 \$0.00	NA 0	\$0.00	NA
Total		272			0 \$0.00	0	\$0.00	
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3		1			\$0.00	NA
Total		7		1	0 \$0.00		\$0.00	
3138AXT43	CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	83		1 1			\$0.00	NA
Total		121	\$32,538,719.64	1	0 \$0.00		\$0.00	
		,	T- /				1	
3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13% (0 \$0.00	NA C	\$0.00	NA
D 200-1-	Unavailable	386		1			\$0.00	NA
Total		407	\$127,450,835.23	 	0 \$0.00		\$0.00	
Tom			Ψ12,912,912		1		ΨΟΨΟ	
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78% (080.00	NAC	\$0.00	NA
5150/11100	Unavailable	294					\$0.00	NA
Total	Onavanaore	332	. , ,	1	0 \$0.00		\$0.00	
Total	+		Φ72900 1 911	100 /	Ι ψυ.υυ		φυ•υυ	
3138AXT76	CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39% (00 02	NAC	\$0.00	NA
D130/11/10	Unavailable	37		1			\$0.00	NA NA
Total	Unavanaore	41			0 \$0.00		\$0.00	172
Total	+		\$10,070, 1 71.01	100 /	<u> </u>	-	φυ.υυ	
3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58% (00 02	NAC	\$0.00	NA
3136AA10+	Unavailable	44					\$0.00	NA NA
Total	Ullavaliaule	136		1	0 \$0.00		\$0.00 \$0.00	177.
Total	 	150	Φ49,137,071.3 1	100 /	<u> </u>		Φυ.υυ	
3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74% (00 00	NAC	\$0.00	NA
3136AA174	Unavailable	4	1				\$0.00	NA NA
TI-4-1	Unavanaoie		· ·	 	0 \$0.00 0 \$0.00		\$0.00 \$0.00	11/73
Total	+	20	\$4,806,159.07	100 70	7 20.00	U	\$0.00	
2120 13/10/05	OTTO A OPTION OF INC	10	\$2.522.007.22	20.170/	2 40 00	NIA C	100.00	- NIA
3138AXTC5	CITIMORTGAGE, INC.	10					\$0.00	NA NA
<u> </u>	Unavailable	25	\$6,434,781.97	71.83%	<u>) \$0.00 </u>	NAJU	\$0.00	NA

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Total	 	35	\$8 058 770 20	1000/.	0 \$0.00	<u> </u>	0 \$0.00	
ı viai		33	\$8,958,779.30	100%	<u>υφυ.υυ</u>		υ φυ . υυ	
3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	38	\$11,773,939.23	76.06%	0 \$0.00	NA	\$0.00	NA
Total		51	\$15,480,384.56		0 \$0.00		\$0.00	
							$\downarrow \downarrow \downarrow \downarrow$	
3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60		_	-	0 \$0.00	NA
	Unavailable	14	\$3,815,923.49	79.92%			0 \$0.00	NA
Total		18	\$4,774,944.09	100%	<u>0 \$0.00</u>		\$0.00	
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$360,805.82	26.09%			0.00\$	NA
Total		4	\$1,382,759.26		0 \$0.00		\$0.00	
3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28%			0.00	NA
	Unavailable	5	\$986,084.78				0.00	NA
Total		7	\$1,374,871.15	100%	0 \$0.00		\$0.00	
0.100 : ==		1				 	1	
3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78		_		0 \$0.00	NA
	Unavailable	4	\$281,754.43	26.25%			0.00	NA
Total		12	\$1,073,361.21	100%	U \$0.00		\$0.00	
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$446,759.49				0.00\$0	NA
Total		7	\$1,041,849.07		0 \$0.00		\$0.00	
3138AXTK7	CITIMORTGAGE, INC.	6					\$0.00	NA
	Unavailable	3	\$978,264.96				\$0.00	NA
Total	- 	9	\$2,466,808.76	100%	0 \$0.00		\$0.00	
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$297,990.37	27.58%			0.00\$	NA
Total		4	\$1,080,521.50		0 \$0.00		\$0.00	
							\prod	
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	1			0.00	NA
	Unavailable	1	\$245,679.96				\$0.00	NA
Total		5	\$1,421,893.22	100%	0 \$0.00		\$0.00	
3138AXTN1	Unavailable	8	\$1,033,865.40	1000	0 \$0.00	NT A	0 \$0.00	NA
	Unavanault	8 8	\$1,033,865.40 \$1,033,865.40		0 \$0.00 0 \$0.00		\$0.00 \$0.00	<u>INA</u>
Total	 	8	φ1, 033,805.40	100%	<u>v (\$V.UU</u>		v (Þ U.UU	
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	0 \$0.00	NA(0 \$0.00	NA
	Unavailable	569	\$186,370,083.88	91.25%			0.00	NA
Total		630	\$204,239,984.19		0 \$0.00		\$0.00	

3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43%	0 \$0.00	NA	0.00	NA
	Unavailable	223	\$67,032,471.03	82.57%	0 \$0.00	NA	\$0.00	NA
Total		275	\$81,177,903.87	100%	0 \$0.00		0 \$0.00	
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0 \$0.00	NA	00.00	NA
	Unavailable	12	\$718,332.42	70.4%	0 \$0.00	NA	\$0.00	NA
Total		17	\$1,020,379.49	100%	0 \$0.00	(0 \$0.00	
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0 \$0.00	NA	0.00	NA
	Unavailable	10	\$966,192.20				0.00	NA
Total		11	\$1,073,192.20	100%	0 \$0.00		0 \$0.00	
2120 A V/TTO	CITIMOPTCA CE INIC	2	¢200 712 20	20 (70)	0,00	NTA (2 00 00	NT A
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20				0 \$0.00	NA NA
Total	Unavailable	5 8	\$632,456.66	61.33%			0 \$0.00	NA
Total		8	\$1,031,168.86	100%	0 \$0.00	<u> </u>	00.00	
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0 \$0.00	NΔ	0\$0.00	NA
Total	Chavanable	30	\$8,628,707.87		0 \$0.00		0 \$0.00	INA
Total		30	ψ0,020,707.07	100 /6	υ φυ.υυ	,	υ φυ.υυ	
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0 \$0 00	NA	0\$0.00	NA
5130/1/1/1/	Unavailable	9	\$2,194,912.76			1	0.00\$0.00	NA
Total	Chavanaoic	12	\$3,288,287.44		0 \$0.00		0 \$0.00	11/11
10001			φυ,200,207111	100 /6	υ φυιου		φοισσ	
3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	472	\$143,734,737.18	91.67%	0 \$0.00	NA	\$0.00	NA
Total		520	\$156,795,673.64	100%	0 \$0.00		0 \$0.00	
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	0 \$0.00	NA	00.00	NA
	Unavailable	446	\$141,832,300.79	93.34%	0 \$0.00	NA	0.00	NA
Total		484	\$151,957,199.34	100%	0 \$0.00	(0 \$0.00	
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	_		0 \$0.00	NA
m . 1	Unavailable	1	\$294,811.11	18.17%			0.00	NA
Total		7	\$1,622,703.52	100%	0 \$0.00		0 \$0.00	
2120 A VI ID 5	CITI AODTC A CE. DIC	22	Φ5 500 200 00	0.000	0,00,00	NT A	20000	NT A
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00		0 \$0.00		0 \$0.00	NA NA
Total	Unavailable	211	\$56,471,408.83	91.11%			\$0.00	NA
Total		233	\$61,979,716.83	100%	0 \$0.00		\$0.00	
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00	45.33%	0 \$0 00	NΔ	0 \$0.00	NA
21301111003	Unavailable	3	\$603,011.89	54.67%			0 \$0.00	NA NA
Total	C 11d v di li dole	4	\$1,103,011.89		0 \$0.00	-	0 \$0.00	11/1
- 5002			Ψ±91009011107	100 /0	70.00		Ψ 0.00	
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0 \$0.00	NA	\$0.00	NA

					$\overline{}$	$\overline{}$	$\overline{}$
Unavailable	3	\$1,219,000.00		1 1 1	1	J \$0.00	NA
	35	\$10,943,094.36	100%	0 \$0.00	() \$0.00	
	\perp		<u> </u>	Щ			
PHH MORTGAGE	8	\$1,722,357,82	100%	0.00	l NA	0 \$0.00	NA
CORPORATION							
	8	\$1,722,357.82	100%	0 \$0.00) \$0.00	
DILL MODEO A CE	+			+		+-+	
	10	\$663,962.25	39.97%	0 \$0.00	NA (3 \$0.00	NA
	14	\$997 331.76	60.03%	00 02	NA/	00 02	NA
O Ha variable			1	11 1			± 1= _
	+-+	Ψ19001942 1.01	100 ,0	υφυισσ		<u>/ ψυ•υυ</u>	
PHH MORTGAGE	1 222	:== :22 272 64	: 220	1 200		1.2.00	
CORPORATION	222	\$58,189,073.64	100%	0 \$0.00	NAI) \$0.00	NA
	222	\$58,189,073.64	100%	0 \$0.00		0 \$0.00	
			·				
PHH MORTGAGE	32	¢4 410 826 31	41 70%	00.00	NA	00.00	NΙΛ
CORPORATION		\$4,410,820.51					NA
Unavailable	45	\$6,146,553.11	1				NA
	77	\$10,557,379.42	100%	0 \$0.00	<u> </u>) \$0.00	
			<u> </u>	\coprod	—	\perp	
PHH MORTGAGE	12	\$3 335 443.46	- 28 3%	00 02	NA	00 02	NA
CORPORATION							
Unavailable	29	\$8,450,690.40	1	1 1 1	1		NA
	41	\$11,786,133.86	100%	0 \$0.00		<u>)</u> \$0.00	
	4		!	\coprod		\perp	
PHH MORTGAGE	35	\$2,245,714.53	49.84%	0 \$0.00	NA	0 \$0.00	NA
Unavailable							NA
	70	\$4,506,190.89	100%	0 \$0.00		<u>) \$0.00</u>	
DIVI MODEO A CE	+			+		+	
	14	\$4,500,641.00	34.44%	0 \$0.00	NA (ე\$0.00	NA
	77	¢º 568 196 61	65 56%	00.02	NA	00 00	NA
Uliavaliaule				+++			11//1
	+ 71	\$15,000,037.01	100 /0	0 30.00		130.00	-
РИН МОРТСАСЕ	+ +		, 	$H \rightarrow$	$\overline{}$	+++	
	18	\$4,448,228.07	89.39%	0 \$0.00	NAC)\$0.00	NA
Unavailable	2	\$527.933.76	10.61%	0 \$0.00	NA (0.00	NA
Oliu, ullucit			1				
	1	Ψ*9~ · ~ ;- ·	1	U		Ιψοι	
PHH MORTGAGE	+ 1	2011 046 64	22.2407	10000	NIA	1 2 20	
CORPORATION	3	\$941,940.04	80.24%	0 \$0.00	NA ()\$0.00	NA
Unavailable	1	\$232,000.00	19.76%	0 \$0.00	NA	0 \$0.00	NA
Chavanaoic		Ψ=ε=,σσσισσ					
	PHH MORTGAGE CORPORATION 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 CORPORATION 10	PHH MORTGAGE CORPORATION Second State	35 \$10,943,094.36 100%	PHH MORTGAGE CORPORATION CORPORATION Section CORPORATION Section CORPORATION CORPORA	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION So.00 So.00 So.00 NA 0 \$0.00

3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,165,654.00	100%	0 \$0.00		0 \$0.00	
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$518,040.31	32.8%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,579,282.86	100%	0 \$0.00	(0 \$0.00	
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$3,360,882.56	47.02%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$7,147,768.04	100%	0 \$0.00	(0 \$0.00	
3138AXYF2	Unavailable	5	\$1,664,437.66		0 \$0.00		0 \$0.00	NA
Total		5	\$1,664,437.66	100%	0 \$0.00	(0 \$0.00	
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$53,140,762.43	100%	0 \$0.00		0 \$0.00	
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$4,587,384.33	62.02%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$7,396,260.67	100%	0 \$0.00	(0 \$0.00	
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$7,972,158.90	54.26%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$14,692,351.74	100%	0 \$0.00	(0 \$0.00	
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42		0 \$0.00		0 \$0.00	NA
Total		50	\$3,208,709.42	100%	0 \$0.00	(0 \$0.00	
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,653,223.84	100%	0 \$0.00	(0 \$0.00	
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,678,725.07	100%	0 \$0.00		0 \$0.00	
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$34,013,597.98	100%	0 \$0.00		0 \$0.00	
3138AXZU8	Unavailable	44	\$11,078,581.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,078,581.18	100%	0 \$0.00		0 \$0.00	
l l					11 1		1 1	

Unavailable	27 27	\$8,150,446.40 \$8,150,446.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	27	\$8,150,446.40	100%	0 \$0.00		00 02 n	
		. , ,	20070	σφοισσ		υ ψυ.υυ	
Unavailable	8	\$1,313,591.30				0 \$0.00	NA
	8	\$1,313,591.30	100%	0 \$0.00	I	0 \$0.00	
DENNIVM A C CODD	1	\$229,022,05	67501	0,00	NIA	0,00,00	NI A
		· · · · · · · · · · · · · · · · · · ·					NA NA
Unavailable							NA
	10	\$5,004,915.06	100 %	0 30.00	<u>'</u>	U \$U.UU	
Unavailable	19	\$1,483,527.31	100%	0 \$0.00	NA	0 \$0.00	NA
	19	\$1,483,527.31	100%	0 \$0.00		0 \$0.00	
PENNYMAC CORP.	1	\$338,012.28					NA
Unavailable	t						NA
	32	\$9,887,822.47	100%	0 \$0.00		0 \$0.00	
Unavailable	17	\$4 742 440 38	100%	0.00	NΔ	00.020	NA
Chavanaoic	!					+	11/1
	17	ψ+,7+2,4+0.50	100 /0	υ φυ.υυ		υ ψυ.υυ	
Unavailable	9	\$1,462,768.13	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,462,768.13	100%	0 \$0.00		0 \$0.00	
						1.	
Unavailable							NA
	7	\$1,098,947.53	100%	0 \$0.00		0 \$0.00	
PENNYMAC CORP	1	\$159 774 56	1 23%	0 \$0 00	NA	0 \$0 00	NA
	48						NA
	49	\$12,989,257.31					
Unavailable	1 1	\$16,321,072.59					NA
	56	\$16,321,072.59	100%	0 \$0.00	I	0 \$0.00	
		**********		0 40 00		0 + 0 0 0	
Unavailable	1 1						NA
	25	\$8,170,374.96	100%	0 \$0.00		0 \$0.00	
Unavailable	12	\$1 569 763 19	100%	0.80.00	NΔ	0.80.00	NA
Chavanaoic							11/1
		ψ1,007,100i17	100 /0	Ψ0.00		Ψ 3•30	
Unavailable	8	\$1,305,399.05	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,305,399.05	100%	0 \$0.00		0 \$0.00	
h	47	\$12,180,863.75	1000%	0 \$0.00	NΑ	0 \$0.00	NA
Unavailable	47	\$12,160,603.73		0 \$0.00		0 \$0.00 0 \$0.00	INA
	PENNYMAC CORP. Unavailable PENNYMAC CORP. Unavailable Unavailable Unavailable Unavailable PENNYMAC CORP. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	PENNYMAC CORP.	PENNYMAC CORP.	S \$1,313,591.30 100%	Record R	R	PENNYMAC CORP. 1

3138AY4T3	Unavailable	25	\$7,606,207.41	100% 0 \$0.00		NA
Total		25	\$7,606,207.41	100% 0 \$0.00	0 \$0.00	
3138AY4U0	Unavailable	20	\$10,977,709.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$10,977,709.96	100% 0 \$0.00	0 \$0.00	
3138AY4V8	Unavailable	9	\$1,077,352.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,077,352.20	100% 0 \$0.00	0 \$0.00	
3138AY4W6	Unavailable	10	\$1,322,035.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,322,035.68	100% 0 \$0.00		
			. ,			
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,756,153.30			NA
Total		69	\$20,077,689.35	100% 0 \$0.00		
			. , ,			
3138AY4Y2	Unavailable	21	\$6,678,855.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,678,855.62	100% 0 \$0.00		·
			+			
3138AY4Z9	Unavailable	7	\$1,094,388.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O MAY WILLIAM	7	\$1,094,388.62	100% 0 \$0.00		
		<u> </u>	Ψ1,00 1,000.02	100 /0 0 40.00		
3138AY5A3	Unavailable	14	\$7,287,265.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	14	\$7,287,265.25	100% 0 \$0.00		1 17 1
Total		17	Ψ1,201,203.23	100 /ε 0 φο.σο	υψυ.συ	
3138AY5B1	Unavailable	69	\$17,730,265.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	69	\$17,730,265.53	100% 0 \$0.00	1 1 1 1	1171
Total		0)	Ψ17,730,203.33	100 /ε 0 φυ.σο	σφο.σσ	
3138AY5C9	Unavailable	12	\$1,860,272.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$1,860,272.85	100% 0 \$0.00		1171
Iotai		12	φ1,000,272.05	100 /0 0 \$0.00	υφυ.ου	
3138AY5D7	Unavailable	32	\$9,471,309.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	32	\$9,471,309.02	100% 0 \$0.00	 	1171
Total		32	ψ2,471,502.02	100 /ε 0 φυ.σο	σφο.σσ	
3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27% 0 \$0.00	NA 0 \$0.00	NA
5136A13L3	Unavailable	18	\$5,194,363.79	92.73% 0 \$0.00		NA
Total	Chavanabic	19	\$5,601,775.94	100% 0 \$0.00		INA
Total		17	φ3,001,773.94	100 % 0 \$0.00	0 50.00	
3138AY5F2	Unavailable	29	\$6,085,059.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	29	\$6,085,059.21	100% 0 \$0.00		INA
1 Vlai		29	φυ,υου,υυν.21	100 % 0 50.00	0 0.00	
3138AY5G0	Unavailable	25	\$6,695,037.77	100% 0 \$0.00	NA 0 \$0.00	NT A
	Onavanable		·		†	NA
Total		25	\$6,695,037.77	100% 0 \$0.00	0 \$0.00	
2120 A X/5110	TT	1.5	¢1 245 CC1 05	1000 000 00	NIA O CO CO	NT A
3138AY5H8	Unavailable	15	\$1,245,661.95	100% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$1,245,661.95	100% 0 \$0.0	00 (0 \$0.00	
					† <u> </u>	4 -	
3138AY5J4	Unavailable	10	\$5,679,355.78			0\$0.00	NA
Total		10	\$5,679,355.78	100% 0 \$0.0	0	\$0.00	
		- 12		112401			,
3138AY5K1	Unavailable	49	\$13,345,410.24	 		\$0.00	NA
<u>Total</u>		49	\$13,345,410.24	100% 0 \$0.0	<u>/0 </u>	\$0.00	/
3138AY5L9	Unavailable	25	\$2,976,843.26	100% 0 \$0.0)0 NA(0 \$0.00	NA
Total	O IAG . WILLIAM	25	\$2,976,843.26	 		0 \$0.00	·
			т- <i>у</i> -		<u> </u>	¥	
3138AY5R6	Unavailable	14	\$1,626,680.69			0.00	NA
Total		14	\$1,626,680.69	100% 0 \$0.0	0	\$0.00	<u> </u>
3138AY5S4	PENNYMAC CORP.	1	\$105,000.00	0.95% 0 \$0.0	NA (0 \$0.00	NA
3138A1384	Unavailable	44	\$105,000.00			0 \$0.00	NA NA
Total	Ullavaliauic	45	\$10,938,079.24 \$11,043,079.24	100% 0 \$0.0		0 \$0.00	177.
Total			Ψ11,07υ,012.a.i	100 /υ υ φυισ	"	Φυισσ	·
3138AY5T2	Unavailable	8	\$1,027,312.15	100% 0 \$0.0	00 NA (0\$0.00	NA
Total		8	\$1,027,312.15	i i i		0 \$0.00	
3138AY6C8	Unavailable	28	\$8,055,900.40	100% 0 \$0.0	00 NA 0	0.00	NA
Total		28	\$8,055,900.40	100% 0 \$0.0	0	\$0.00	<u> </u>
					1		
3138AY6E4	Unavailable	12	\$1,430,896.65	 		0.00	NA
Total		12	\$1,430,896.65	100% 0 \$0.0	0	\$0.00	
 	BANK OF AMERICA,	+			+	++	,
3138AYA25	N.A.	4	\$790,203.00	19.71% 0 \$0.0)0 NA 0	\$0.00	NA
	Unavailable	13	\$3,219,177.36	80.29% 0 \$0.0	00 <u>NA</u> C	0\$0.00	NA
Total		17	\$4,009,380.36			\$0.00	
					4	$\downarrow \downarrow \downarrow$	
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45% 0 \$0.0	00 NA C	\$0.00	NA
	Unavailable	6	\$582,660.72	11.55% 0 \$0.0	nol NA (0 \$0.00	NA
Total	O III (III III II II II II II II II II I	52	\$5,044,537.90	<u> </u>		0 \$0.00	
			T-7- /		<u> </u>		
3138AYA41	BANK OF AMERICA,	12	\$3,099,047.07	94.4% 0 \$0.0	NA (0 \$0.00	NA
3130A1A+1	N.A.	12					
	Unavailable	1	\$183,997.62	5.6% 0 \$0.0		0 \$0.00	NA
Total		13	\$3,283,044.69	100% 0 \$0.0	0 0	\$0.00	,
2120 437 450	TT:1ah1a		\$222,690,70	1000/ 0 \$0 (NA C	200.00	NI A
3138AYA58	Unavailable	2 2	\$323,689.79 \$323,689.79			\$0.00 \$0.00	NA
Total	+		\$323,689.79	<u>100% υ φυ.υ</u>		\$0.00	
3138AYA66		5	\$1,369,330.56	68.37% 0 \$0.0)O NA (0 \$0.00	NA
	1	. 1	T = 1= = - 1	,	ĭ i	4	· i

BANK OF AMERICA, N.A.							
Unavailable	3	\$633,473.85	31.63%	\$0.00	NA	0 \$0.00	NA
	8	\$2,002,804.41	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	\$0.00	NA	0 \$0.00	NA
Unavailable	27	\$14,401,348.85	56.94%	\$0.00	NA	0 \$0.00	NA
	48	\$25,290,170.11	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	\$0.00	NA	0 \$0.00	NA
Unavailable	13	\$2,116,738.14	42.28%	\$0.00			NA
	31	\$5,006,900.96	100%	\$0.00		0 \$0.00	
Unavailable	1	\$170,548.80					NA
	1	\$170,548.80	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	5	\$1,151,777.44		Ţ,			NA
Unavailable	1	\$199,730.60					NA
	6	\$1,351,508.04	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	8	\$1,064,709.74			NA	0 \$0.00	NA
Unavailable	3	\$448,573.94					NA
	11	\$1,513,283.68	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	3	\$366,719.61		1			NA
Unavailable	3	\$670,745.78					NA
	6	\$1,037,465.39	100%	\$0.00		0 \$0.00	
Unavailable	7	\$1,329,876.03	100%	\$0.00	NA	0 \$0.00	NA
	7	\$1,329,876.03		+			<u> </u>
BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0\$0.00	NA	0 \$0.00	NA
Unavailable	45	\$6,427,703.88	54.47%	\$0.00	NA	0\$0.00	NA
	77	\$11,800,885.70	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	5	\$1,043,986.33			NA	0 \$0.00	NA
Unavailable	1	\$162,776.45	13.49%	\$0.00	NA	0 \$0.00	NA
	6	\$1,206,762.78	100%	+ +		0 \$0.00	
	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	N.A. Unavailable 3 8	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable 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. 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 S670,745.78 BANK OF AMERICA, N.A. Unavailable 7 \$1,329,876.03 BANK OF AMERICA, N.A. Unavailable 5 \$5,373,181.82 Characteristics S6,427,703.88 77 \$11,800,885.70 BANK OF AMERICA, N.A. S1,043,986.33	N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A	N.A. Unavailable Section	N.A. Unavailable 3	N.A.

			-	 				
3138AYAV1	Unavailable	30	\$8,031,422.99	100% 0 \$0	.00	NA (00.00	NA
Total		30	\$8,031,422.99	100% 0 \$0	.00		\$0.00	
3138AYAW9	BANK OF AMERICA,	39	\$10,244,031.54	67.99% 0 \$0	000	JA	\$0.00	NA
3130/11/11/1/	N.A.							
	Unavailable	18	\$4,822,512.39	32.01% 0 \$0		_	0.00	NA
Total		57	\$15,066,543.93	100% 0 \$0	.00	(0 \$0.00	
	5.1377.05.13.057.3	+					1	
3138AYAX7	BANK OF AMERICA,	1	\$169,099.49	9.09% 0 \$0	.00	NA (00.00	NA
	N.A. Unavailable	12	\$1,690,577.92	90.91% 0 \$0	00 N	JA	0 \$0.00	NA
Total	Oliavaliable	13	\$1,859,677.41	100% 0 \$0			0 \$0.00	INA
lotai		13	φ1,039,077.41	100 /6 0 90	.00		υ φυ.υυ	
	BANK OF AMERICA,					1		
3138AYAY5	N.A.	38	\$10,160,145.81	100% 0 \$0	0.00	NA (0.00	NA
Total		38	\$10,160,145.81	100% 0 \$0	.00		0 \$0.00	
			. , ,					
2120 4 37 4 72	BANK OF AMERICA,	4	¢1 150 071 11	10.120/ 0.00	.00	T A (2000	NT A
3138AYAZ2	N.A.	4	\$1,150,971.11	19.12% 0 \$0	0.00	NA	0.00	NA
	Unavailable	18	\$4,868,283.51	80.88% 0 \$0	.00	NA (00.00	NA
Total		22	\$6,019,254.62	100% 0 \$0	.00		\$0.00	
3138AYB32	BANK OF AMERICA,	14	\$2,959,393.70	94.17% 0 \$0	00 N	JA (\$0.00	NA
3130111232	N.A.							
	Unavailable	1	\$183,260.00	5.83% 0 \$0			0.00	NA
Total		15	\$3,142,653.70	100% 0 \$0	.00		\$0.00	
	DANK OF AMERICA	-				_		
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63% 0 \$0	.00	NA (00.00	NA
	Unavailable	10	\$736,346.12	64.37% 0 \$0	00 N	JA (0\$0.00	NA
Total	Chavanaore	16	\$1,143,990.56	100% 0 \$0		_	0 \$0.00	1 17 1
1 0 0 0 1		10	41,110,55000	20070000			φοίο σ	
2120 1 1 1 5 5	BANK OF AMERICA,	_	φ1. 515 .056.10	20 (70) 0 00	.00	T A	2 00 00	374
3138AYB57	N.A.	5	\$1,717,876.10	38.67% 0 \$0	1 00.0	NA (0.00	NA
	Unavailable	10	\$2,724,833.75	61.33% 0 \$0	.00	NA (00.00	NA
Total		15	\$4,442,709.85	100% 0 \$0	.00		\$0.00	
							1 1	
3138AYB65	BANK OF AMERICA,	10	\$1,169,521.51	100% 0 \$0	.00 N	JA	\$0.00	NA
	N.A.							1111
Total		10	\$1,169,521.51	100% 0 \$0	.00	(\$0.00	
	DANK OF AMERICA					\dashv	+	
3138AYB73	BANK OF AMERICA,	17	\$2,685,569.55	84.38% 0 \$0	.00	NA (\$0.00	NA
 	N.A. Unavailable	3	\$497,108.29	15.62% 0 \$0	00 N	JA	0 \$0.00	NA
Total	Onavanadie	20	\$3,182,677.84	100% 0 \$0			0 \$0.00	INA
1 otal		20	φυ ₂ ,102,077.04	100 /0 0 90	•00		υ φυ•υυ	

3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78% 0 \$0	0.00	NA	\$0.00	NA
	Unavailable	12	\$1,437,255.47	28.22% 0 \$0	0.00	NA	\$0.00	NA
Total		43	\$5,092,528.46	100% 0 \$0	0.00		\$0.00	
		\longrightarrow		,			\bot	
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00				\$0.00	NA
	Unavailable	8	\$1,650,819.50				\$0.00	NA
Total	-	10	\$2,083,594.50	100% 0 \$0	0.00		\$0.00	
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65% 0 \$0	0.00		\$0.00	NA
	Unavailable	2	\$269,236.50	13.35% 0 \$0	0.00	NA	\$0.00	NA
Total		16	\$2,016,505.24	100% 0 \$0	0.00		\$0.00	
3138AYBB4	Unavailable	1	\$109,848.45	100% 0 \$0	0.00	NA (\$0.00	NA
Total		1	\$109,848.45	100% 0 \$0			\$0.00	
<u> </u>	BANK OF AMERICA,				-	-	+-+	
3138AYBD0	N.A.	4	\$1,270,879.26	100% 0 \$0	0.00	NA	\$0.00	NA
Total		4	\$1,270,879.26	100% 0 \$0	0.00		\$0.00	
	BANK OF AMERICA,					_	 	
3138AYBE8	N.A.	2	\$429,835.41	8.85% 0 \$0			\$0.00	NA
	Unavailable	17	\$4,425,424.53	91.15% 0 \$0			\$0.00	NA
Total		19	\$4,855,259.94	100% 0 \$0	0.00		\$0.00	
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7% 0 \$0	0.00	NA	\$0.00	NA
	Unavailable	9	\$558,450.08	9.3% 0 \$0			\$0.00	NA
Total		93	\$6,004,464.75	100% 0 \$0	0.00		\$0.00	
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100% 0 \$0	0.00	NA (\$0.00	NA
Total		4	\$1,084,174.57	100% 0 \$0	0.00		\$0.00	
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70				\$0.00	NA
	Unavailable	3	\$836,872.31	25.51% 0 \$0			\$0.00	NA
Total		13	\$3,280,359.01	100% 0 \$0	0.00	0	\$0.00	
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03% 0 \$0			\$0.00	NA
	Unavailable	1	\$190,431.59	3.97% 0 \$0	0.00	NA (\$0.00	NA
Total		20	\$4,793,835.36				\$0.00	

т						
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$3,256,897.56	100% 0 \$0.00	0 \$0.00	
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,071,096.97	43.01% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,490,409.55	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138AYBM0	N.A.	1	\$455,277.49	43.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$593,584.66	56.59% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,048,862.15	100% 0 \$0.00	0 \$0.00	
3138AYBN8	BANK OF AMERICA,	19	\$1,891,225.00	100% 0 \$0.00	NA 0 \$0.00	NI A
3136A I DINO	N.A.	19	\$1,891,223.00		NA 0 50.00	NA
Total		19	\$1,891,225.00	100% 0 \$0.00	0 \$0.00	
2120 A V/DD2	BANK OF AMERICA,		Φ1 522 020 C5	10000 000 00	ΝΑ ΙΟΦΟ ΟΟ	NIA
3138AYBP3	N.A.	6	\$1,532,030.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,532,030.65	100% 0 \$0.00	0 \$0.00	
3138AYBQ1	BANK OF AMERICA,	120	\$33,793,626.71	35.33% 0 \$0.00	NA 0 \$0.00	NA
100111241	N.A.					
T 4 1	Unavailable	233	\$61,856,168.64	64.67% 0 \$0.00	NA 0 \$0.00	NA
Total		353	\$95,649,795.35	100% 0 \$0.00	0 \$0.00	
3138AYBR9	BANK OF AMERICA,	20	\$6,481,195.73	52.34% 0 \$0.00	NA 0 \$0.00	NA
	N.A.	20	¢5 002 005 07	47.669 0 00	NIA 0 00 00	
Total	Unavailable	20 40	\$5,902,095.97 \$12,383,291.70	47.66% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		40	\$12,363,291.70	100 % 0 \$0.00	0 50.00	
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	IV.A.	28	\$2,721,486.95	100% 0 \$0.00	0 \$0.00	
10411		20	ψ 2,721,100. 50	100 // 0 00.00	υ φυ.συ	
3138AYBU2	BANK OF AMERICA, N.A.	22	\$6,191,262.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,191,262.16	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$695,570.62	57.93% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,200,738.70	100% 0 \$0.00	0 \$0.00	
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33% 0 \$0.00	NA 0 \$0.00	NA

	TT	2.4	¢0.455.000.00	02 (70)	0 00	NIAO	ቀለ ለለ	NT A
m 4-1	Unavailable	34	\$9,455,092.28		_		\$0.00	NA
Total		36	\$10,202,821.41	100%	130.00	U	\$0.00	
3138AYBX6	BANK OF AMERICA,	21	\$1,394,215.00	100% (0 \$0.00	NA 0	\$0.00	NA
	N.A.	21					\$0.00	
Total	+		\$1,394,215.00	100 70 0	130.00		\$0.00	
3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$5,413,394.90	54.03%	30.00	NA 0	\$0.00	NA
Total		39	\$10,018,718.66	100%) \$0.00	0	\$0.00	
3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,180,460.66	43.54%	00.02	NA 0	\$0.00	NA
Total	Ollavallaole	24	\$5,007,490.04	1			\$0.00 \$0.00	111.2
1000			Ψο,οο,		γψοισ	- 11	Ψοιο	
3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,377,326.60	9.17%	00.00	NA 0	\$0.00	NA
Total		51	\$15,011,788.94	100%	\$0.00	0	\$0.00	
<u> </u>					$\downarrow \downarrow \downarrow$		\leftarrow	
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00				\$0.00	NA
	Unavailable	15	\$4,267,006.63	76.15%			\$0.00	NA
Total		19	\$5,603,506.63	100% 0	<u>) \$0.00 </u>	0	\$0.00	
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33% 0	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$312,228.72	6.67%	30.00	NA 0	\$0.00	NA
Total		20	\$4,684,470.72		0 \$0.00	0	\$0.00	
				<u> </u>	11		$\overline{\sqcup}$	
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00				\$0.00	NA
	Unavailable	7	\$1,744,951.82				\$0.00	NA
Total		8	\$1,944,451.82	100% 0	<u>) \$0.00 </u>	0	\$0.00	
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,093,978.96	34.23%	\$0.00	NA 0	\$0.00	NA
Total		13	\$3,196,192.81	100%	\$0.00	0	\$0.00	
					++		\leftarrow	
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30			NA 0		NA
	Unavailable	2	\$512,938.26		-		\$0.00	NA
Total		6	\$1,331,701.56	100%	J \$0.00	0	\$0.00	

			T				$\overline{}$	
3138AYCF4	BANK OF AMERICA,	3	\$1,067,350.00	100% 0 \$	60.00	NA	0 \$0.00	NA
Total	N.A.	3	\$1,067,350.00	100% 0\$			0 \$0.00	
			ΨΨήσου				υψυτο	
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100% 0 \$	50.00	NA	0 \$0.00	NA
Total		6	\$1,464,342.03	100% 0 \$	0.00		0 \$0.00	
3138AYCH0	BANK OF AMERICA, N.A.	13	\$1,244,707.00				0 \$0.00	NA
	Unavailable	3	\$312,494.01	20.07% 0 \$			0 \$0.00	NA
Total		16	\$1,557,201.01	100% 0 \$	0.00		0 \$0.00	
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56% 0 \$			0 \$0.00	NA
	Unavailable	5	\$464,830.33	45.44% 0 \$			0 \$0.00	NA
Total		11	\$1,022,887.40	100% 0 \$	0.00		0 \$0.00	
3138AYCK3	BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17% 0 \$	60.00	NA	0 \$0.00	NA
	Unavailable	6	\$843,077.92	16.83% 0 \$	60.00	NA	0 \$0.00	NA
Total		36	\$5,008,400.03	100% 0 \$			0 \$0.00	
3138AYCL1	BANK OF AMERICA, N.A.	8	\$574,738.08	35.13% 0 \$			0 \$0.00	NA
	Unavailable	16	\$1,061,218.35	64.87% 0 \$			0 \$0.00	NA
Total		24	\$1,635,956.43	100% 0 \$	0.00		0 \$0.00	
3138AYCM9	BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25% 0 \$			0 \$0.00	NA
	Unavailable	1	\$138,550.00				0 \$0.00	NA
Total		13	\$1,788,878.81	100% 0 \$	0.00		0 \$0.00	
3138AYCN7	BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54% 0 \$		NA	0 \$0.00	NA
	Unavailable	5	\$569,577.22	28.46% 0 \$			0 \$0.00	NA
Total		17	\$2,001,010.05	100% 0 \$	0.00		0 \$0.00	
3138AYCP2	BANK OF AMERICA, N.A.	18	\$2,106,698.42	100% 0 \$			0 \$0.00	NA
Total		18	\$2,106,698.42	100% 0 \$	0.00		0 \$0.00	
3138AYCQ0	BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83% 0 \$	60.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	8	\$2,350,667.11	32.17% 0 \$	50.00	NA	0 \$0.00	NA

Total		31	\$7,307,050.82	100%	0 \$0.00		0 \$0	.00	
			<i>\$ 1,50 0 1,00 0102</i>	10070	9000		0 40		
3138AYCR8	BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	3	\$175,894.46	10.99%			0 \$0		NA
Total		28	\$1,600,808.64	100%	0 \$0.00		0 \$0	.00	
3138AYCS6	BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		57	\$2,660,481.80	100%	0 \$0.00		0 \$0	.00	
3138AYCT4	Unavailable	2	\$1,429,880.37		0 \$0.00				NA
Total		2	\$1,429,880.37	100%	0 \$0.00		0 \$0	0.00	
3138AYCU1	BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$1,449,469.65	5.76%	0 \$0.00	NA	0 \$0	.00	NA
Total		94	\$25,155,747.31	100%	0 \$0.00		0 \$0	.00	
	DANK OF AMERICA								
3138AYCV9	BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%					NA
	Unavailable	4	\$398,193.67	24.87%			0 \$0		NA
Total		17	\$1,600,886.01	100%	0 \$0.00		0 \$0	.00	
3138AYCW7	BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		7	\$1,135,794.77	100%	0 \$0.00		0 \$0	.00	
3138AYCX5	BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$830,767.07	61.08%	0 \$0.00	NA	0 \$0	.00	NA
Total		7	\$1,360,167.07	100%	0 \$0.00		0 \$0	.00	
3138AYCY3	BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	3	\$637,353.86	42.45%	0 \$0.00	NA	0 \$0	.00	NA
Total		6	\$1,501,353.86	100%	0 \$0.00		0 \$0	.00	
3138AYCZ0	BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%					NA
	Unavailable	94	\$20,881,459.75	82.89%			_		NA
Total		109	\$25,193,097.48	100%	0 \$0.00		0 \$0	.00	
3138AYD22	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0 \$0.00	NA	0 \$0	0.00	NA

				11. 1	T1. T	
	Unavailable	33	\$1,936,200.16	86.56% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,236,794.69	100% 0 \$0.00	0 \$0.00	
3138AYD30	Unavailable	22	\$2,134,519.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ona vanaore	22	\$2,134,519.07	100% 0 \$0.00	0 \$0.00	1 17.
Total			Ψ2,134,317.07	100 /6 0 φ0.00	υ φυ.υυ	
3138AYDU0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,854,382.15	95.15% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,948,988.17	100% 0 \$0.00	0 \$0.00	
	FRANKLIN					
3138AYDV8	AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,424,795.95	94.97% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,764,795.95	100% 0 \$0.00	0 \$0.00	
3138AYDW6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,823,340.40	91.07% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,100,140.40	100% 0 \$0.00	0 \$0.00	
2 0 0 0 0			φο,100,110010	100 /0 0 0 0 0 0	0 4 0 4 0 0	
3138AYDX4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$2,708,126.41	97.17% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,787,126.41	100% 0 \$0.00	0 \$0.00	
3138AYDY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	13	\$1,654,310.01	92.23% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,793,735.27	100% 0 \$0.00	0 \$0.00	
			. , -,			
3138AYDZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,670,933.07	89.65% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,863,813.90	100% 0 \$0.00	0 \$0.00	· <u></u>

3138AYG94	STERLING SAVINGS BANK	104	\$30,550,560.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		104	\$30,550,560.73	100% 0 \$0.00	0 \$0.00
3138AYHA0	STERLING SAVINGS BANK	70	\$21,049,460.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$21,049,460.48	100% 0 \$0.00	0 \$0.00
3138AYHB8	STERLING SAVINGS BANK	27	\$2,387,532.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$2,387,532.30	100% 0 \$0.00	0 \$0.00
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,023,711.83	100% 0 \$0.00	0 \$0.00
3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		133	\$33,535,301.34	100% 0 \$0.00	0 \$0.00
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,273,946.82	100% 0 \$0.00	0 \$0.00
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,876,425.06	100% 0 \$0.00	0 \$0.00
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,489,058.92	100% 0 \$0.00	0 \$0.00
3138АҮНН5	STERLING SAVINGS BANK	64	\$15,049,097.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$15,049,097.91	100% 0 \$0.00	0 \$0.00
3138АҮНЈ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,756,552.83	100% 0 \$0.00	0 \$0.00
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$4,927,856.09	100% 0 \$0.00	0 \$0.00
3138AYLQ0	RBS CITIZENS, NA	40 40	\$2,436,472.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$2,436,472.74	100% 0 \$0.00	0 \$0.00

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3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,454,964.92	100%	0 \$0.00	0	\$0.00	
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0 \$0.00	NAC	\$0.00	NA
Total		24	\$3,035,984.76		0 \$0.00		\$0.00	- 11 -
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94	100%	0 \$0.00	NΔC	\$0.00	NA
Total	NDS CITIZENS, IVA	51	\$12,546,171.94 \$12,546,171.94		0 \$0.00		\$0.00	INC
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%	0 \$0.00	NAC	\$0.00	NA
Total	RBS CITEDIAS, IAI	15	\$2,932,502.79		0 \$0.00		\$0.00	11/1
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0 \$0.00	NA 0	\$0.00	NA
Total		79	\$5,215,659.22		0 \$0.00		\$0.00	
3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0 \$0.00	NA 0	\$0.00	NA
Total		95	\$9,294,735.86	100%	0 \$0.00	0	\$0.00	
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0 \$0.00	NA 0	\$0.00	NA
Total		59	\$7,026,057.46	100%	0 \$0.00	0	\$0.00	
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45		0 \$0.00		\$0.00	NA
Total		92	\$12,713,821.45	100%	0 \$0.00	0	\$0.00	
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06		0 \$0.00		\$0.00	NA
<u>Total</u>		241	\$58,965,980.06	100%	0 \$0.00	0	\$0.00	
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17		0 \$0.00		\$0.00	NA
<u>Total</u>		14	\$1,343,752.17	100%	0 \$0.00	0	\$0.00	
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20				\$0.00	NA
Total	Unavailable	25	\$559,435.00 \$3,351,680.20	16.69% 100%	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47%	00.02	NA C	\$0.00	NA
D136A1Q++	Unavailable	8	\$1,396,632.80	10.53%		-	\$0.00	NA NA
Total		60	\$13,258,339.16	100%	0 \$0.00	0	\$0.00	
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00		0 \$0.00	-	\$0.00	NA
Total		11	\$3,299,779.00	100%	0 \$0.00	0	\$0.00	
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	0 \$0.00	NA 0	\$0.00	NA
T-A-1	Unavailable	1	\$95,881.96		0 \$0.00	-	\$0.00	NA
Total		7	\$1,081,038.51	100%	0 \$0.00	[0	\$0.00	

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3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00		NA 0 \$0.00	NA
	Unavailable	1	\$98,750.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,087,812.00	100% 0 \$0.00	0 \$0.00	
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$26,496,321.83	93.23% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$28,421,433.72	100% 0 \$0.00	0 \$0.00	
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$6,178,876.02	90.11% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,857,308.68	100% 0 \$0.00	0 \$0.00	
3138AYT66	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	5	\$1,114,100.00 \$25,207,701.83	4.23% 0 \$0.00 95.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliable	90	\$25,207,701.83 \$26,321,801.83	100% 0 \$0.00	0 \$0.00	11/1
1 Otai		75	\$40,341,001.03	100% 0 50.00		
3138AYT74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00		NA 0 \$0.00	NA
	Unavailable	17	\$2,202,378.82	94.73% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,324,778.82	100% 0 \$0.00	0 \$0.00	
3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,377,732.40		NA 0 \$0.00	NA
Total		21	\$1,480,845.32	100% 0 \$0.00	0 \$0.00	
3138AYT90	Unavailable	13	\$1,696,841.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,696,841.03	100% 0 \$0.00	0 \$0.00	
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88% 0 \$0.00	NA 0 \$0.00	NA

	** '111	25	#1.706.272.1 0	04.10% 0.00	N T 4 10 100 00	27.4
	Unavailable	27	\$1,786,272.19	94.12% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,897,829.58	100% 0 \$0.00	0 \$0.00	
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$11,163,015.60	96.92% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$11,517,515.60	100% 0 \$0.00	0 \$0.00	
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,560,866.27	94.51% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,651,466.28	100% 0 \$0.00	0 \$0.00	
3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,140,499.10	89.38% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,275,999.10	100% 0 \$0.00	0 \$0.00	
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3138AYUE7	Unavailable	9	\$1,441,069.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,441,069.63	100% 0 \$0.00	0 \$0.00	
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,133,297.08	85.18% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,330,517.89	100% 0 \$0.00	0 \$0.00	
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$111,199.28	7.05% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,576,912.28	100% 0 \$0.00	0 \$0.00	
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$98,832.59	9.31% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,061,420.67	100% 0 \$0.00	0 \$0.00	
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$276,340.76	17.67% 0 \$0.00	NA 0 \$0.00	NA
Total	O THE CHILD IN	12	\$1,563,855.76	100% 0 \$0.00	0 \$0.00	1111
			, , , 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	3	\$492,592.44	37.42%			\$0.00	NA
Total		8	\$1,316,362.44	100%	0 \$0.00	0	\$0.00	
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	00.02	NAC	\$0.00	NA
5136A11 V 5	Unavailable	6	\$587,736.07	25.06%			\$0.00	NA
Total	Chavanable	24	\$2,345,527.59		0 \$0.00		\$0.00	11/1
Total		27	Ψ2,5-15,527.59	100 /0	υ ψυ.υυ	ľ	φο.σσ	
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,084,903.15	41.62%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$2,606,970.15	100%	0 \$0.00	0	\$0.00	
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,145,271.67	41.05%			\$0.00	NA
Total		17	\$2,789,865.67		0 \$0.00		\$0.00	
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0.\$0.00	NΔC	\$0.00	NA
2130/11120	Unavailable	7	\$2,055,296.18	49.92%			\$0.00	NA NA
Total	Chavanasie	14	\$4,117,291.29		0 \$0.00		\$0.00	1171
			ψ 1,111,122 1,122	20070	4000		4000	
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0 \$0.00	NAC	\$0.00	NA
Total		60	\$15,871,667.99	100%	0 \$0.00	0	\$0.00	
3138AYZF9	Unavailable	17	\$4,613,996.81	100%	0 \$0.00	NAC	\$0.00	NA
Total	C nu runuo io	17	\$4,613,996.81		0 \$0.00		\$0.00	1111
3138AYZG7	Unavailable	40	\$11,000,952.17	1000	0 \$0.00	NIA C	\$0.00	NI A
Total	Unavanable	40	\$11,000,932.17 \$11,000,952.17		0 \$0.00		\$0.00 \$0.00	NA
Otal		40	\$11,000,93 2. 17	100 %	0 90.00	U	φυ.υυ	
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	0 \$0.00	NAC	\$0.00	NA
Total		42	\$11,864,700.85	100%	0 \$0.00	0	\$0.00	
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0 \$0.00	NAC	\$0.00	NA
Total		18	\$5,150,407.55		0 \$0.00		\$0.00	·
			. , ,					
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$5,591,056.69	100%	0 \$0.00	0	\$0.00	
2120 A X/71 (TT '1.11	10	Φ5 1 CO 002 75	1000	0,00,00	NIA C	φο οο	NT A
3138AYZL6	Unavailable	19	\$5,160,092.75		0 \$0.00		\$0.00	NA
<u>Total</u>		19	\$5,160,092.75	100%	0 \$0.00		\$0.00	
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$4,464,099.18	100%	0 \$0.00	0	\$0.00	
2129 A V/ZNI2	Unavailable	21	¢5 201 220 49	1000	0 \$0.00	NI A	\$0.00	TN.T.A
3138AYZN2	Unavailable	21 21	\$5,201,239.48 \$5,201,239.48		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		41	\$5,201,239.48	100%	ս ֆս.սս	U	φυ.υυ	

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3138AYZP7	Unavailable	19	\$4,770,249.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,770,249.00	100% 0	\$0.00		0 \$0.00	
3138AYZQ5	Unavailable	18	\$4,658,875.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,658,875.00	100% 0	\$0.00	l	0 \$0.00	
3138AYZR3	Unavailable	23	\$6,255,909.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$6,255,909.00	100% 0	\$0.00		0 \$0.00	
3138AYZS1	Unavailable	16	\$4,500,040.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$4,500,040.00	100% 0	\$0.00	I	0 \$0.00	
3138AYZT9	Unavailable	17	\$4,772,909.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,772,909.00	100% 0	\$0.00	l	0 \$0.00	
3138AYZU6	Unavailable	17	\$5,000,026.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$5,000,026.00	100% 0	\$0.00		0 \$0.00	
3138AYZV4	Unavailable	18	\$5,489,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$5,489,700.00	100% 0	\$0.00		0 \$0.00	
3138E02F5	STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$518,317.70				0 \$0.00	NA
Total		6	\$1,122,817.70	100% 0	\$0.00		0 \$0.00	
3138E02G3	STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,503,120.21	87.11% 0			0 \$0.00	NA
Total		11	\$2,873,650.88	100% 0	\$0.00		0 \$0.00	
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15% 0			0 \$0.00	NA
m . 1	Unavailable	17	\$3,095,427.40	76.85% 0			0 \$0.00	NA
Total		23	\$4,028,074.15	100% 0	\$0.00		0 \$0.00	
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27% 0		NA	0 \$0.00	NA
	Unavailable	7 8	\$1,007,658.13 \$1,110,631.36	90.73% 0 100% 0			0 \$0.00 0 \$0.00	NA
Total								

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3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54	54.76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,243,953.65	45.24%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,960,442.19		0 \$0.00		0 \$0.00	
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00	63.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$416,000.00	36.62%	0 \$0.00	NA	0.00	NA
Total		3	\$1,136,000.00	100%	0 \$0.00		0 \$0.00	
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3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00	79.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$698,000.00	20.56%	0 \$0.00	NA	0.00	NA
Total		10	\$3,394,200.00	100%	0 \$0.00		0 \$0.00	
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3138E02N8	Unavailable	5	\$1,171,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$1,171,000.00		0 \$0.00		0 \$0.00	
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3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$1,064,000.00	77.33%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$1,376,000.00		0 \$0.00		0 \$0.00	
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3138E03Y3	PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0 \$0.00	NA	\$0.00	NA
Total		53	\$11,999,652.71	100%	0 \$0.00		0 \$0.00	
3138E03Z0	PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0 \$0.00	NA	\$0.00	NA
Total		29	\$4,999,908.10	100%	0 \$0.00		\$0.00	
3138E04A4	PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0 \$0.00	NA	\$0.00	NA
Total		35	\$9,999,989.69	100%	0 \$0.00		\$0.00	
3138E04B2	PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0 \$0.00	NA	\$0.00	NA
Total		20	\$4,000,135.07	100%	0 \$0.00		\$0.00	
3138E04C0	PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,863,658.00	100%	0 \$0.00		0 \$0.00	
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3138E04D8	PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,032,608.89	100% 0 \$0.00	0 \$0.00
3138E04E6	PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,944,701.52	100% 0 \$0.00	0 \$0.00
3138E04F3	PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,532,211.00	100% 0 \$0.00	0 \$0.00
3138E04G1	PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,050,222.00	100% 0 \$0.00	0 \$0.00
3138E04H9	PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100% 0 \$0.00	NA 0 \$0.00
Total	D.B.C.	27	\$5,369,506.00	100% 0 \$0.00	0 \$0.00
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3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,941,286.44	45.59% 0 \$0.00	NA 0 \$0.00 1
Total		97	\$19,613,050.53	100% 0 \$0.00	0 \$0.00
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,001,059.60	87.18% 0 \$0.00	NA 0 \$0.00 N
Total		33	\$5,736,460.80	100% 0 \$0.00	0 \$0.00
3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,109,476.14	100% 0 \$0.00	0 \$0.00
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,345,934.48	100% 0 \$0.00	0 \$0.00
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3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,561,366.50	100% 0 \$0.00	0 \$0.00
3138E0B57		29	\$4,750,207.82	100% 0 \$0.00	NA 0 \$0.00 1
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Total	MORTGAGE, LLC	29	\$4,750,207.82	100% 0 \$0.00	0 \$0.00
Total			94,130,201.02	100 %	Ισφοίου
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$5,152,298.14	100% 0 \$0.00	0 \$0.00
3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTONGE, EEC	20	\$1,201,841.59	100% 0 \$0.00	0 \$0.00
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTUAGE, EEC	18	\$1,764,559.72	100% 0 \$0.00	0 \$0.00
3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total	montonos, sec	12	\$1,415,887.93	100% 0 \$0.00	0 \$0.00
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$11,896,066.83	100% 0 \$0.00	0 \$0.00
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$5,880,079.11	100% 0 \$0.00	0 \$0.00
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	21	\$6,144,781.58	100% 0 \$0.00	0 \$0.00
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,068,104.06	100% 0 \$0.00	0 \$0.00
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$9,730,867.76	100% 0 \$0.00	0 \$0.00
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$4,436,982.30	100% 0 \$0.00	0 \$0.00
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,340,690.00	100% 0 \$0.00	0 \$0.00

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3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total	·	12	\$4,881,991.91	100% 0 \$0.00	0 \$0.00
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MURIUAUE, LLC	12	\$4,650,550.00	100% 0 \$0.00	0 \$0.00
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3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,034,837.00	100% 0 \$0.00	0 \$0.00
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,273,089.00	100% 0 \$0.00	0 \$0.00
		 			
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,240,400.00	100% 0 \$0.00	0 \$0.00
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3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,235,475.00	100% 0 \$0.00	0 \$0.00
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3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,781,205.00	100% 0 \$0.00	0 \$0.00
	DDOCDECT				
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,528,114.00	100% 0 \$0.00	0 \$0.00
	PROSPECT	+ +			
3138E0C72	MORTGAGE, LLC	15	\$5,020,670.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$5,020,670.00	100% 0 \$0.00	0 \$0.00
	DD CODE OFF	1			
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,776,500.00	100% 0 \$0.00	0 \$0.00
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,487,817.00	100% 0 \$0.00	0 \$0.00
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100% 0 \$0.00	NA 0 \$0.00 NA

Total		17	\$2,806,901.25	100% 0 \$0.00	0 \$0.00	
	DD OGDECT	+ +				
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,861,900.00	100% 0 \$0.00	0 \$0.00	
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,719,560.54	100% 0 \$0.00	0 \$0.00	
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,614,464.00	100% 0 \$0.00	0 \$0.00	
3138E0CG2	PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$5,050,300.00	100% 0 \$0.00	0 \$0.00	
3138E0CH0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,041,830.00	100% 0 \$0.00	0 \$0.00	
3138E0CJ6	PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,318,629.00	100% 0 \$0.00	0 \$0.00	
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,338,353.14	100% 0 \$0.00	0 \$0.00	
3138E0CL1	PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,211,097.00	100% 0 \$0.00	0 \$0.00	
3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,465,572.00	100% 0 \$0.00	0 \$0.00	
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,105,154.44	100% 0 \$0.00	0 \$0.00	
3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	9	\$1,032,046.93	100% 0 \$0.00	0 \$0.00	
3138E0CR8		12	\$4,800,500.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE, LLC	12	\$4.000 F00 00	1000 0000	2000.00
Total		12	\$4,800,500.00	100% 0 \$0.00	0 \$0.00
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$4,659,375.00	100% 0 \$0.00	0 \$0.00
3138E0CT4	PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$4,312,665.00	100% 0 \$0.00	0 \$0.00
3138E0CU1	PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,700,850.00	100% 0 \$0.00	0 \$0.00
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WORTONOL, LLC	8	\$2,488,250.00	100% 0 \$0.00	0 \$0.00
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3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17	\$1,050,073.71	100% 0 \$0.00	0 \$0.00
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3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$9,375,319.47	100% 0 \$0.00	0 \$0.00
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3138E0CY3	MORTGAGE, LLC	11	\$1,066,728.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,066,728.09	100% 0 \$0.00	0 \$0.00
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	9	\$3,285,220.00	100% 0 \$0.00	0 \$0.00
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3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	4	\$1,342,500.00	100% 0 \$0.00	0 \$0.00
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3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,039,220.00	100% 0 \$0.00	0 \$0.00
<u> </u>	22 C C PLI CIT	+			
3138E0DC0	PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,809,060.00	100% 0 \$0.00	0 \$0.00

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3138E0DD8	MORTGAGE, LLC	10	\$1,278,270.00		0 \$0.00		0 \$0.00	
Total		10	\$1,278,270.00	100%	0 \$0.00		0 \$0.00	
	PROSPECT	+			H		-	
3138E0DE6	MORTGAGE, LLC	13	\$4,403,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,403,250.00	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+			H		-	
3138E0J26	CORPORATION	10	\$977,159.03	40.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,437,270.45			 	0 \$0.00	
Total		25	\$2,414,429.48	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+ -		- :20	13.00			-
3138E0J34	CORPORATION	5	\$580,964.78	50.13%			0 \$0.00	
	Unavailable	5	\$577,862.47	49.87%		1	0 \$0.00	
Total		10	\$1,158,827.25	100%	0 \$0.00		0 \$0.00	
<u> </u>	PHH MORTGAGE	+ + +		~		-	1	
3138E0J42	CORPORATION	10	\$593,156.36				0 \$0.00	
	Unavailable	11	\$735,126.68	55.34%		1	0 \$0.00	
Total		21	\$1,328,283.04	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+ + +			13.00	-		-
3138E0J59	CORPORATION	141	\$37,476,128.24	58.97%			0 \$0.00	
	Unavailable	86		41.03%			0 \$0.00	
Total		227	\$63,553,780.55	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+	*:37.612.61	= 700	13.00			
3138E0J67	CORPORATION	2	\$195,643.64	17.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$917,438.60				0 \$0.00	
Total		10	\$1,113,082.24	100%	0 \$0.00		0 \$0.00	
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3138Е0Ј75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	654	\$174,228,327.89	94.07%	0 \$0.00	NA	0 \$0.00	NA
Total		690	\$185,218,491.77		0 \$0.00		0 \$0.00	
212070102	11.1.1.	6	\$1,500,050,22	1000/-	2 40 00	NT A	2 40 00	NI A
3138E0J83 Total	Unavailable	6 6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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3138E0J91	PHH MORTGAGE	8	\$2,518,191.36	11.94%	00 00	NΑ	0 \$0.00	NA
3130E0331	CORPORATION							
	Unavailable	59	\$18,567,196.81	88.06%			0 \$0.00	
Total		67	\$21,085,388.17	100%	0 \$0.00		0 \$0.00	

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3138E0JR1	Unavailable	32	\$5,978,811.74	100%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$5,978,811.74	100%	0 \$0.00	0	\$0.00	
3138E0JS9	Unavailable	23	\$4,856,081.87	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$4,856,081.87	100%	0 \$0.00	0	\$0.00	
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$130,838.92	10.98%			\$0.00	NA
Total		9	\$1,191,820.00	100%	0 \$0.00	0	\$0.00	
3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,672,170.58	27.55%			\$0.00	NA
Total		21	\$6,069,968.42	100%	0 \$0.00	0	\$0.00	
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$600,157.23	29.28%			\$0.00	NA
Total		33	\$2,049,393.52	100%	0 \$0.00	0	\$0.00	
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,365,583.24	53.16%			\$0.00	NA
Total		9	\$2,568,819.35	100%	0 \$0.00	0	\$0.00	
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%		NA 0	\$0.00	NA
	Unavailable	2	\$557,246.48	43.43%			\$0.00	NA
Total		5	\$1,282,959.13	100%	0 \$0.00	0	\$0.00	
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$157,000.00	14.73%			\$0.00	NA
Total		4	\$1,065,589.19	100%	0 \$0.00	0	\$0.00	
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$233,548.67	19.46%			\$0.00	NA
Total		5	\$1,200,453.67	100%	0 \$0.00	0	\$0.00	
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	62	\$18,257,260.64	28.94%	0 \$0.00		\$0.00	NA
Total		240	\$63,081,409.28	100%	0 \$0.00	0	\$0.00	

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3138E0K32	PHH MORTGAGE	72	\$16,961,742.27	60.86%	0 \$0.00	NA (\$0.00	NA
	CORPORATION Unavailable	36	\$10,909,593.79	39.14%	00.02		\$0.00	NA
Total	Oliavaliaole	108	\$27,871,336.06		0 \$0.00		\$0.00	1 1/-1
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3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0 \$0.00	NA	\$0.00	NA
Total		39	\$10,023,129.58	100%	0 \$0.00	(\$0.00	
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,064,000.00		0 \$0.00		\$0.00	NA
Total		44	\$12,892,164.72	100%	0 \$0.00		\$0.00	
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$185,274.63	3.62%	0 \$0.00	NA (\$0.00	NA
Total		19	\$5,121,896.63	100%	0 \$0.00		\$0.00	
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0 \$0.00	NA	\$0.00	NA
	Unavailable	57	\$6,728,664.98	49.29%	0 \$0.00	NA (\$0.00	NA
Total		116	\$13,650,801.35	100%	0 \$0.00	(\$0.00	
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$3,846,720.84	100%	0 \$0.00		\$0.00	
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	102	\$14,093,867.01		0 \$0.00		\$0.00	NA
Total		187	\$25,763,626.86	100%	0 \$0.00	(\$0.00	
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$2,083,611.71	100%	0 \$0.00		\$0.00	
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3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76		0 \$0.00		\$0.00	NA
Total		14	\$2,691,001.76	100%	0 \$0.00	(\$0.00	
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0 \$0.00	NA	\$0.00	NA
	Unavailable	100	\$13,865,684.29	56.36%	0 \$0.00	NA (\$0.00	NA
Total	2	178	\$24,601,254.90		0 \$0.00		\$0.00	2,22

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	PHH MORTGAGE							
3138E0KD0	CORPORATION	67	\$4,551,401.96	51.09%			\$0.00	NA
	Unavailable	64	\$4,356,774.64	48.91%			\$0.00	NA
Total		131	\$8,908,176.60	100%	0 \$0.00	(\$0.00	
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%		NA	\$0.00	NA
	Unavailable	108	\$10,657,627.74	67.66%	0 \$0.00	NA (\$0.00	NA
Total		160	\$15,752,459.60	100%	0 \$0.00		\$0.00	
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0 \$0.00	NA	\$0.00	NA
Total		438	\$129,355,506.84	100%	0 \$0.00	(\$0.00	
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%			\$0.00	NA
	Unavailable	74	\$8,679,246.39	63.56%			\$0.00	NA
Total		116	\$13,656,173.22	100%	0 \$0.00	(\$0.00	
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0 \$0.00	NA	\$0.00	NA
	Unavailable	92	\$14,798,647.77	63.56%	0 \$0.00	NA (\$0.00	NA
Total		144	\$23,282,143.58	100%	0 \$0.00		\$0.00	
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0 \$0.00	NA	\$0.00	NA
Total		74	\$13,922,568.63	100%	0 \$0.00		\$0.00	
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%		NA	0 \$0.00	NA
	Unavailable	15	\$2,083,696.15	41.67%	0 \$0.00	NA (\$0.00	NA
Total		36	\$5,000,409.61	100%	0 \$0.00		\$0.00	
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	,	NA	\$0.00	NA
	Unavailable	22	\$1,443,242.52	34.38%			\$0.00	NA
Total		68	\$4,198,268.08	100%	0 \$0.00	(\$0.00	
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%			\$0.00	NA
	Unavailable	16	\$1,569,927.33	38.09%	0 \$0.00		\$0.00	NA
Total		42	\$4,122,075.26	100%	0 \$0.00		\$0.00	
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$6,371,999.58	100%	0 \$0.00		\$0.00	

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3138E0KP3	PHH MORTGAGE	20	\$2,324,753.49	71.65%	0 \$0 00	NΙΛ	0 \$0.00	NA
SISOLUKIS	CORPORATION				·			
	Unavailable	8	\$919,770.48	28.35%			0 \$0.00	NA
Total		28	\$3,244,523.97	100%	0 \$0.00		0 \$0.00	
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69		, i		0 \$0.00	NA
	Unavailable	13	\$2,120,278.23	45.38%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,672,446.92	100%	0 \$0.00		0 \$0.00	
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,325,730.86	34.73%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,817,531.41	100%	0 \$0.00		0 \$0.00	
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$527,038.57	38.94%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,353,497.24	100%	0 \$0.00		0 \$0.00	
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,145,461.67	90.09%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,491,361.67	100%	0 \$0.00		0 \$0.00	
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31		0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$4,913,689.34	90.57%	0 \$0.00		0 \$0.00	NA
Total		19	\$5,425,441.65	100%	0 \$0.00		0 \$0.00	
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	254	\$76,452,117.07	98.51%	0 \$0.00	NA	0 \$0.00	NA
Total		257	\$77,607,764.66	100%	0 \$0.00		0 \$0.00	
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$756,500.00		0 \$0.00		0 \$0.00	NA
Total		45	\$13,150,801.03	100%	0 \$0.00		0 \$0.00	
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$525,000.00		0 \$0.00		0 \$0.00	NA
Total		50	\$14,206,616.68	100%	0 \$0.00		0 \$0.00	
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3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,483,736.56	12.24% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$20,287,211.58	100% 0 \$0.00	0 \$0.00	
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$567,000.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$8,110,709.26	100% 0 \$0.00	0 \$0.00	
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$696,463.49	39.87% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,746,848.92	100% 0 \$0.00	0 \$0.00	
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$6,118,727.28	49.53% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$12,353,853.58	100% 0 \$0.00	0 \$0.00	
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,292,428.69	35.15% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$12,211,956.40	100% 0 \$0.00	0 \$0.00	
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3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		281	\$86,981,156.70	100% 0 \$0.00	0 \$0.00	
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$5,988,785.75	46.66% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAX Y WAR WO TO	109	\$12,834,701.86	100% 0 \$0.00	0 \$0.00	1,11
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,132,825.91	41.92% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$21,787,870.36	100% 0 \$0.00	0 \$0.00	
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3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,852,410.91	50.66% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$17,474,747.02	100% 0 \$0.00	0 \$0.00	
3138E0L98	Unavailable	34	\$7,270,247.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,270,247.55	100% 0 \$0.00	0 \$0.00	

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	PHH MORTGAGE							
3138E0LA5	CORPORATION	99	\$6,564,200.01	55.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$5,309,034.58	44.71%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$11,873,234.59	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+ -						
3138E0LB3	CORPORATION	81	\$7,989,079.45	52.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$7,185,980.47	47.35%	_		0 \$0.00	
Total		154	\$15,175,059.92	100%	0 \$0.00		0 \$0.00	
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CURFURATION	556	\$153,276,545.69	100%	0 \$0.00		0 \$0.00	1
10tai		330	\$1 <i>33,41</i> 0,273.07	100 /0	U \$0.00		0 90.00	'
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$14,703,252.69		0 \$0.00		0 \$0.00	1
3138E0LE7	Unavailable	66	\$12,383,933.56		0 \$0.00		0 \$0.00	
Total		66	\$12,383,933.56	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	+						
3138E0LF4	CORPORATION	29	\$4,020,269.73	67.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,912,091.69	32.23%			0 \$0.00	
Total		43	\$5,932,361.42	100%	0 \$0.00		0 \$0.00	
		+ -						<u> </u>
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$357,805.00	31.81%			0 \$0.00	
Total		19	\$1,124,866.42	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE							
3138E0LH0	CORPORATION	19	\$1,316,271.80				0 \$0.00	NA
	Unavailable	28	\$2,088,443.87	61.34%	_		0 \$0.00	1
Total		47	\$3,404,715.67	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE							
3138E0LJ6	CORPORATION	4	\$1,178,826.54	82.44%	,		0 \$0.00	NA
<u> </u>	Unavailable	1	\$251,150.00	17.56%			0 \$0.00	
Total		5	\$1,429,976.54	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE				<u> </u>			
3138E0LK3	CORPORATION	27	\$2,621,797.53	57.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,943,555.00		_		0 \$0.00	
Total		47	\$4,565,352.53	100%	0 \$0.00		0 \$0.00	

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3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0 \$0.00	NA (0 \$0.00	NA
Total		31	\$8,912,073.32	100%	0 \$0.00		0 \$0.00	
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0 \$0.00	NA (0 \$0.00	NA
Total		368	\$112,769,328.78	100%	0 \$0.00		0 \$0.00	
3138E0LN7	PHH MORTGAGE CORPORATION	24					0 \$0.00	NA
m-4-1	Unavailable	11 35	\$1,310,783.53 \$4,165,800,42	1 1			00.00	NA
Total		33	\$4,165,809.42	100%	0 \$0.00		0 \$0.00	
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54				0 \$0.00	NA
	Unavailable	8					0 \$0.00	NA
Total		29	\$4,654,084.24	100%	0 \$0.00		0 \$0.00	
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0 \$0.00		0 \$0.00	NA
	Unavailable	6					0 \$0.00	NA
Total		19	\$3,591,059.23	100%	0 \$0.00		0 \$0.00	
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	58					0 \$0.00	NA
Total		143	\$19,775,130.62	100%	0 \$0.00		0 \$0.00	
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75		0 \$0.00		0 \$0.00	NA
	Unavailable	35	. , ,		0 \$0.00		0 \$0.00	NA
Total		48	\$14,218,331.91	100%	0 \$0.00		0 \$0.00	
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	15	†				0 \$0.00	NA
Total		42	\$2,365,226.93	100%	0 \$0.00		0 \$0.00	
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	70					0 \$0.00	NA
Total		140	\$9,167,743.19	100%	0 \$0.00		0 \$0.00	
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	57	\$15,642,963.76	58.13%	0 \$0.00	NA (0 \$0.00	NA

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Total		96	\$26,909,077.41	100% 0 \$0	0.00	0 \$0.00	
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3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	4	\$864,957.06	9% 0 \$0		0 \$0.00	NA
Total		40	\$9,607,753.50	100% 0 \$0	0.00	0 \$0.00	
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46			0 \$0.00	NA
	Unavailable	14	\$2,896,317.40			0 \$0.00	NA
Total		28	\$5,897,454.86	100% 0 \$0	0.00	0 \$0.00	
3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	2	\$335,044.92	9.38% 0 \$0	0.00 NA	0 \$0.00	NA
Total		16	\$3,572,149.92	100% 0 \$0		0 \$0.00	
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	4	\$1,180,111.00	35.54% 0 \$0	0.00 NA	0 \$0.00	NA
Total		13	\$3,320,803.40	100% 0 \$0	0.00	0 \$0.00	
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00			0 \$0.00	NA
	Unavailable	8	\$1,122,992.80	38.86% 0 \$0		0 \$0.00	NA
Total		21	\$2,889,922.80	100% 0 \$0	0.00	0 \$0.00	
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	10	\$2,612,956.55	58.33% 0 \$0	0.00 NA	0 \$0.00	NA
Total		18	\$4,479,314.55	100% 0 \$0	0.00	0 \$0.00	
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3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05% 0 \$0		0 \$0.00	NA
	Unavailable	18	\$1,093,456.53	34.95% 0 \$0		0 \$0.00	NA
Total		54	\$3,128,753.69	100% 0 \$0	0.00	0 \$0.00	
3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	12	\$3,138,882.00	65.25% 0 \$0	0.00 NA	0 \$0.00	NA
Total		18	\$4,810,192.44	100% 0 \$0	0.00	0 \$0.00	
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	2	\$641,800.00	14.1% 0 \$0	0.00 NA	0 \$0.00	NA
Total		20	\$4,551,860.53	100% 0 \$0	0.00	0 \$0.00	

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3138E0MF3	PHH MORTGAGE	7	\$1,953,215.00	81.72% 0	\$0.00	NΔ	0 \$0.00	NA
3130EUWIF 5	CORPORATION							
	Unavailable	3	\$436,795.00				0 \$0.00	NA
Total		10	\$2,390,010.00	100% 0	\$0.00		0 \$0.00	
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83		, , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA
	Unavailable	1	\$199,500.00	 			0 \$0.00	NA
Total		9	\$1,896,017.83	100% 0	\$0.00		0 \$0.00	
3138Е0МН9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38% 0			0 \$0.00	NA
	Unavailable	14	\$1,353,282.33	1 11			0 \$0.00	NA
Total		34	\$3,331,202.44	100% 0	\$0.00		0 \$0.00	
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,607,390.50	100% 0	\$0.00		0 \$0.00	
		\perp			<u>i </u>		1	
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00				0 \$0.00	NA
	Unavailable	5	\$595,058.17	36.39% 0			0 \$0.00	NA
Total		14	\$1,635,084.17	100% 0	\$0.00		0 \$0.00	
3138E0ML0	PHH MORTGAGE	11	\$1,520,647.46	64.39% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	17	\$841,027.73 \$2 361,675 10	35.61% 0 3 100% 0			0 \$0.00	NA
Total		1/	\$2,361,675.19	100% 0	\$0.00		0 \$0.00	
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,398,272.57	82.33% 0			0 \$0.00	NA
Total		6	\$1,698,272.57	100% 0	\$0.00		0 \$0.00	
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,037,467.61	54.81% 0	\$0.00		0 \$0.00	NA
Total		33	\$1,892,883.94	100% 0	\$0.00		0 \$0.00	
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00				0 \$0.00	NA
	Unavailable	6	\$1,372,898.05				0 \$0.00	NA
Total		13	\$3,640,283.05	100% 0	\$0.00		0 \$0.00	
3138E0MQ9	PHH MORTGAGE	6	\$695,900.00	39.26% 0	\$0.00	NA	0 \$0.00	NA

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	CORPORATION			<u> </u>				
	Unavailable	9	\$1,076,744.37	60.74%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,772,644.37	100%	0 \$0.00		0 \$0.00	
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,096,790.53	100%	0 \$0.00		0 \$0.00	
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,870,473.00	100%	0 \$0.00		0 \$0.00	
3138E0NN5	Unavailable	10	\$2,170,541.70		0 \$0.00		0 \$0.00	NA
Total		10	\$2,170,541.70	100%	0 \$0.00		0 \$0.00	
3138E0P37	WELLS FARGO BANK, N.A.	75	\$29,390,034.67				0 \$0.00	NA
	Unavailable	3	\$1,071,600.00		0 \$0.00		0 \$0.00	NA
Total		78	\$30,461,634.67	100%	0 \$0.00		0 \$0.00	
3138E0P45	Unavailable	72	\$50,442,894.23		0 \$0.00		0 \$0.00	NA
Total		72	\$50,442,894.23	100%	0 \$0.00		0 \$0.00	
3138E0P52	WELLS FARGO BANK, N.A.	2	\$1,429,531.31		0 \$0.00		0 \$0.00	NA
	Unavailable	70	\$49,013,914.43	1			0 \$0.00	NA
Total		72	\$50,443,445.74	100%	0 \$0.00		0 \$0.00	
3138E0P60	WELLS FARGO BANK, N.A.	169	\$89,903,928.58		0 \$0.00		0 \$0.00	NA
	Unavailable	216					0 \$0.00	NA
Total		385	\$201,741,091.98	100%	0 \$0.00		0 \$0.00	
3138E0P78	WELLS FARGO BANK, N.A.	103	\$55,430,610.26		0 \$0.00		0 \$0.00	NA
	Unavailable	85	\$45,498,894.36		 		0 \$0.00	NA
Total		188	\$100,929,504.62	100%	0 \$0.00		0 \$0.00	
3138E0P86	WELLS FARGO BANK, N.A.	2	\$533,230.60				0 \$0.00	NA
	Unavailable	14	\$4,106,365.74				0 \$0.00	NA
Total		16	\$4,639,596.34	100%	0 \$0.00		0 \$0.00	
3138E0P94	WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,757,965.13	83.59%	0 \$0.00	NA (0 \$0.00	NA

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Total		11	\$2,102,994.87	100%	0 \$0.00		0 \$0.00)
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24		0 \$0.00		0 \$0.00) NA
Total		14	\$1,522,148.24	100%	0 \$0.00		0 \$0.00)
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$2,526,466.63	100%	0 \$0.00		0 \$0.00	
3138E0PM5	CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$1,031,256.09	100%	0 \$0.00		0 \$0.00)
3138E0PW3	WELLS FARGO BANK, N.A.	136	\$33,355,864.26				0 \$0.00	
	Unavailable	7	\$1,870,665.13		0 \$0.00		0 \$0.00	
<u>Total</u>		143	\$35,226,529.39	100%	0 \$0.00		0 \$0.00	
3138E0PX1	WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%			0 \$0.00) NA
<u></u>	Unavailable	5	\$1,827,400.00		0 \$0.00		0 \$0.00	
Total		75	\$30,388,737.87	100%	0 \$0.00		0 \$0.00	
3138E0PZ6	WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%			0 \$0.00) NA
	Unavailable	2	\$925,746.67		0 \$0.00	1	0 \$0.00	
Total		45	\$24,446,446.28	100%	0 \$0.00		0 \$0.00	
3138E0Q28	WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%			0 \$0.00) NA
	Unavailable	855	\$229,595,466.27	72.42%			0 \$0.00	
Total		1,175	\$317,054,885.90	100%	0 \$0.00		0 \$0.00	<u>'</u>
3138E0Q36	WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	159	\$41,934,840.40		0 \$0.00		0 \$0.00	1
Total		219	\$57,445,356.72	100%	0 \$0.00		0 \$0.00	
3138E0Q44	WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	47	\$10,901,538.93	61.36%		1	0 \$0.00	
Total		76	\$17,767,787.82	100%	0 \$0.00		0 \$0.00	
3138E0Q51	WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41%	0 \$0.00	NA	0 \$0.00) NA

Unavailable 32 \$8,290,341,32 40,59% \$0,000 \$0) NA
WELLS FARGO BANK, N.A. 137 \$73,405,338.07 73.02% 0 \$0.00 NA 0 \$0.00	1
BANK, N.A. 137 \$73,405,358,07 73,022,00 \$0,00.00 NA \$0,00.00	1
Unavailable 50 \$27,126,823.25 26.98% \$0.00 NA \$0.00) NA
NELLS FARGO BANK, N.A. 149 \$10,742,313.78 31.81% 0 \$0.00 NA 0 \$0.00) NA
BANK, N.A. 96 \$50,95,124,36 38,29% 0,50.00 NA 0,50.00)
BANK, N.A. 96 \$50,95,124.36 38.29% 0 \$0.00 NA 0 \$0.00	
Total	
WELLS FARGO BANK, N.A. Sank S	1
BANK, N.A.)
Unavailable 331 \$23,026,177.78 68.19% 0 \$0.00 NA 0 \$0.00) NA
Total) NA
WELLS FARGO BANK, N.A. 240 \$23,694,576.16 30.25% 0 \$0.00 NA 0 \$0.00	
BANK, N.A. 240 \$23,694,576.16 30.25% 0 \$0.00 NA 0 \$0.00	
Total 790 \$78,340,464.63 100% 0 \$0.00 0 \$0.00 3138E0QA0 WELLS FARGO BANK, N.A. 4 \$647,183.05 50.89% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,271,688.31 100% 0 \$0.00 NA 0 \$0.00 3138E0QB8 WELLS FARGO BANK, N.A. 12 \$3,724,900.42 46.17% 0 \$0.00 NA 0 \$0.00 Total 27 \$8,067,203.06 100% 0 \$0.00 NA 0 \$0.00 3138E0QC6 WELLS FARGO BANK, N.A. 16 \$2,816,917.01 18.73% 0 \$0.00 NA 0 \$0.00 3138E0QC6 WELLS FARGO BANK, N.A. 48 \$12,222,468.20 81.27% 0 \$0.00 NA 0 \$0.00 Total 64 \$15,039,385.21 100% 0 \$0.00 NA 0 \$0.00 3138E0QD4 WELLS FARGO BANK, N.A. 6 \$907,592.66 25.8% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,610,519.17 74.2% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,518,111.83 100% 0 \$0.00 <t< td=""><td></td></t<>	
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BANK, N.A. 4 \$647,183.05 \$0.89% \$0.00 NA \$0.00)
Total 8 \$1,271,688.31 100% 0 \$0.00 0 \$0.00 3138E0QB8 WELLS FARGO BANK, N.A. 12 \$3,724,900.42 46.17% 0 \$0.00 NA 0 \$0.00 Total 15 \$4,342,302.64 53.83% 0 \$0.00 NA 0 \$0.00 Total 27 \$8,067,203.06 100% 0 \$0.00 NA 0 \$0.00 3138E0QC6 WELLS FARGO BANK, N.A. 16 \$2,816,917.01 18.73% 0 \$0.00 NA 0 \$0.00 Total 48 \$12,222,468.20 81.27% 0 \$0.00 NA 0 \$0.00 Total 64 \$15,039,385.21 100% 0 \$0.00 NA 0 \$0.00 3138E0QD4 WELLS FARGO BANK, N.A. 6 \$907,592.66 25.8% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,610,519.17 74.2% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,518,111.83 100% 0 \$0.00 0 \$0.00	
WELLS FARGO 12 \$3,724,900.42 46.17% 0 \$0.00 NA 0 \$0.00	
BANK, N.A. 12 \$3,724,900.42 46.17% 0 \$0.00 NA 0 \$0.00)
Total 15 \$4,342,302.64 53.83% 0 \$0.00 NA 0 \$0.00 Total 27 \$8,067,203.06 100% 0 \$0.00 NA 0 \$0.00 3138E0QC6 WELLS FARGO BANK, N.A. 16 \$2,816,917.01 18.73% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$12,222,468.20 81.27% 0 \$0.00 NA 0 \$0.00 Total 64 \$15,039,385.21 100% 0 \$0.00 NA 0 \$0.00 3138E0QD4 WELLS FARGO BANK, N.A. 6 \$907,592.66 25.8% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,610,519.17 74.2% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,518,111.83 100% 0 \$0.00 0 \$0.00	
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BANK, N.A. 16 \$2,816,917.01 18.73% 0\$0.00 NA 0\$0.00)
Total 64 \$15,039,385.21 100% 0 \$0.00 0 \$0.00 3138E0QD4 WELLS FARGO BANK, N.A. 6 \$907,592.66 25.8% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,610,519.17 74.2% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,518,111.83 100% 0 \$0.00 0 \$0.00) NA
3138E0QD4 WELLS FARGO 6 \$907,592.66 25.8% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,610,519.17 74.2% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,518,111.83 100% 0 \$0.00 0 \$0.00	
BANK, N.A. 6 \$907,592.66 25.8% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,518,111.83 100% 0 \$0.00 0 \$0.00)
BANK, N.A. 6 \$907,592.66 25.8% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,610,519.17 74.2% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,518,111.83 100% 0 \$0.00 0 \$0.00	
Total 27 \$3,518,111.83 100% 0 \$0.00 0 \$0.00	
	+
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3138E0QE2 WELLS FARGO 2 \$559,228.47 49.41% 0 \$0.00 NA 0 \$0.00) NA
Unavailable 3 \$572,641.85 50.59% 0 \$0.00 NA 0 \$0.00	

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Total		5	\$1,131,870.32	100% 0 \$0.00	0 \$0.00
			+ -,,,-		
3138E0QF9	WELLS FARGO BANK, N.A.	4	\$666,540.94	51.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$619,166.91	48.16% 0 \$0.00	
Total		8	\$1,285,707.85	100% 0 \$0.00	0 \$0.00
3138E0QG7	WELLS FARGO BANK, N.A.	1	\$47,000.00	4.28% 0 \$0.00	
	Unavailable	7	\$1,049,915.66	95.72% 0 \$0.00	
Total		8	\$1,096,915.66	100% 0 \$0.00	0 \$0.00
3138E0QH5	WELLS FARGO BANK, N.A.	3	\$700,605.01	22.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,469,568.57	77.9% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$3,170,173.58	100% 0 \$0.00	0 \$0.00
3138E0QJ1	WELLS FARGO BANK, N.A.	38	\$6,331,419.90	23.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$20,068,191.99	76.02% 0 \$0.00	NA 0 \$0.00 N
Total		149	\$26,399,611.89	100% 0 \$0.00	0 \$0.00
3138E0QK8	WELLS FARGO BANK, N.A.	45	\$9,377,329.49	42.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,752,097.03	57.63% 0 \$0.00	NA 0 \$0.00 N
Total		103	\$22,129,426.52	100% 0 \$0.00	0 \$0.00
3138E0QL6	WELLS FARGO BANK, N.A.	2	\$363,261.44	13.37% 0 \$0.00	
	Unavailable	23	\$2,353,533.06	86.63% 0 \$0.00	
Total		25	\$2,716,794.50	100% 0 \$0.00	0 \$0.00
3138E0QM4	WELLS FARGO BANK, N.A.	3	\$658,219.03	26.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,788,279.37	73.1% 0 \$0.00	NA 0 \$0.00 N
Total		12	\$2,446,498.40	100% 0 \$0.00	0 \$0.00
3138E0QN2	WELLS FARGO BANK, N.A.	3	\$723,750.00	24.62% 0 \$0.00	
	Unavailable	9	\$2,215,621.10	75.38% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		12	\$2,939,371.10	100% 0 \$0.00	0 \$0.00
3138E0QP7	WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15% 0 \$0.00	
	Unavailable	14	\$1,708,614.69	79.85% 0 \$0.00	
Total		18	\$2,139,844.88	100% 0 \$0.00	0 \$0.00

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2129E0005	WELLS FARGO	4	\$622.270.47	20 150	0 \$0 00	NT A	0.00	NT A
3138E0QQ5	BANK, N.A.	4	\$632,279.47				\$0.00	
	Unavailable	9	\$1,613,844.18	71.85%			0.00	NA
Total		13	\$2,246,123.65	100%	0 \$0.00	(\$0.00	
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94%	,		\$0.00	NA
	Unavailable	34	\$6,162,400.53	85.06%	0 \$0.00	NA	0.00\$	NA
Total		39	\$7,244,968.75	100%	0 \$0.00	(\$0.00	
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,265,184.52	77.8%	0 \$0.00	NA	0.00\$	NA
Total		9	\$1,626,134.52	100%	0 \$0.00	(\$0.00	
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$896,313.11	85.68%	0 \$0.00	NA	\$0.00	NA
Total		4	\$1,046,101.77	100%	0 \$0.00		\$0.00	
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	46	\$7,417,940.59	97.68%	0 \$0.00	NA	\$0.00	NA
Total		47	\$7,593,940.59	100%	0 \$0.00	(\$0.00	
	WELLS FARGO							
3138E0QV4	BANK, N.A.	1	\$132,757.19				0.00	NA
	Unavailable	7	\$1,129,538.81	89.48%			0.00	NA
Total		8	\$1,262,296.00	100%	0 \$0.00	(\$0.00	
3138E0QW2	WELLS FARGO BANK, N.A.	1	\$259,176.95	14.43%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	8	\$1,537,411.15	85.57%	0 \$0.00	NA	0.00\$	NA
Total		9	\$1,796,588.10	100%	0 \$0.00	(\$0.00	
3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23%	, i		\$0.00	NA
	Unavailable	896	\$242,725,874.67	74.77%	0 \$0.00	NA	0.00	NA
Total		1,202	\$324,648,238.14	100%	0 \$0.00		\$0.00	
3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77		0 \$0.00		\$0.00	NA
	Unavailable	301	\$79,551,375.95		0 \$0.00		0.00\$	NA
Total		470	\$133,253,441.72	100%	0 \$0.00		\$0.00	

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3138E0QZ5	WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73%	\$0.00	NA	\$0.00	NA
	Unavailable	79	\$17,958,514.18	70.27%	\$0.00	NA	\$0.00	NA
Total		111	\$25,556,299.87	100%	\$0.00		0 \$0.00	
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%		NA	\$0.00	NA
	Unavailable	6	\$1,316,599.47	17.86%	\$0.00		0.00	NA
Total		31	\$7,370,086.08	100%	\$0.00	(\$0.00	
3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%			\$0.00	NA
	Unavailable	66	\$15,657,820.95	20.3%	-		0.00	NA
Total		326	\$77,114,433.69	100%	\$0.00		\$0.00	
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$325,294.57	8.04%	\$0.00	NA	0.00	NA
Total		19	\$4,047,697.56	100%	\$0.00		0 \$0.00	
3138E0R50	WELLS FARGO BANK, N.A.	66	. , ,	83.74%			\$0.00	NA
	Unavailable	12	. , ,	16.26%	+		0.00	NA
Total		78	\$19,104,201.90	100%	\$0.00		0 \$0.00	
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$705,758.39	25.27%	\$0.00	NA	0\$0.00	NA
Total		10	\$2,793,036.96	100%	\$0.00		\$0.00	
3138E0R76	WELLS FARGO BANK, N.A.	222	\$65,738,789.87	62.68%		NA	0\$0.00	NA
	Unavailable	130	\$39,142,168.34	37.32%			0.00	NA
Total		352	\$104,880,958.21	100%	\$0.00		\$0.00	
3138E0R84	WELLS FARGO BANK, N.A.	49	. , ,	94.83% 0			0\$0.00	NA
	Unavailable	3	\$1,040,692.19	5.17%			0\$0.00	NA
Total		52	\$20,148,184.36	100%	\$0.00		\$0.00	
3138E0R92	WELLS FARGO BANK, N.A.	426	\$95,548,335.28	57.85% 0		NA	\$0.00	NA
	Unavailable	283		42.15%			0 \$0.00	NA
Total		709	\$165,179,008.15	100%	\$0.00	(\$0.00	
3138E0RA9	WELLS FARGO	4,954	\$1,309,442,489.65	28.11%	\$0.00	NA	\$0.00	NA

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	BANK, N.A.							
	Unavailable	11,497	\$3,349,500,893.86	71.89% 0 \$0	0.00	NA 0	\$0.00	NA
Total		16,451	\$4,658,943,383.51	100% 0 \$0	0.00		\$0.00	
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64% 0 \$0	0.00		\$0.00	NA
	Unavailable	123	\$66,322,245.11	66.36% 0 \$0	0.00	NA 0	\$0.00	NA
Total		187	\$99,939,054.99	100% 0 \$0	0.00	0	\$0.00	
3138E0RC5	WELLS FARGO BANK, N.A.	154		83.44% 0 \$6			\$0.00	NA
	Unavailable	31	. , ,	16.56% 0 \$0			\$0.00	NA
Total		185	\$99,944,601.41	100% 0 \$0	0.00	0	\$0.00	
3138E0RD3	WELLS FARGO BANK, N.A.	109		44.71% 0 \$6			\$0.00	NA
	Unavailable	135	. / /	55.29% 0 \$0			\$0.00	NA
Total		244	\$127,910,923.30	100% 0 \$0	0.00	0	\$0.00	
3138E0RE1	WELLS FARGO BANK, N.A.	883		44.47% 0 \$0			\$0.00	NA
	Unavailable	1,054	\$71,359,036.54	55.53% 0 \$0	0.00	NA 0	\$0.00	NA
Total		1,937	\$128,514,600.59	100% 0 \$0	0.00	0	\$0.00	
3138E0RF8	WELLS FARGO BANK, N.A.	826		40.08% 0 \$0			\$0.00	NA
	Unavailable	1,238	\$121,688,054.67	59.92% 0 \$0			\$0.00	NA
Total		2,064	\$203,082,775.54	100% 0 \$0	0.00	0	\$0.00	
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64% 0 \$0			\$0.00	NA
	Unavailable	2,475		59.36% 0 \$0			\$0.00	NA
Total		4,158	\$542,658,211.89	100% 0 \$0	0.00	0	\$0.00	
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46% 0 \$0	0.00	NA 0	\$0.00	NA
	Unavailable	1,038	\$168,548,305.26	54.54% 0 \$0	0.00	NA 0	\$0.00	NA
Total		1,901	\$309,009,465.76	100% 0 \$0	0.00	0	\$0.00	
3138E0RJ0	WELLS FARGO BANK, N.A.	251		25.48% 0 \$6			\$0.00	NA
	Unavailable	752	1	74.52% 0 \$0			\$0.00	NA
Total		1,003	\$272,283,760.62	100% 0 \$0	0.00	0	\$0.00	
3138E0RK7	WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55% 0 \$0	0.00	NA 0	\$0.00	NA

	Unavailable	6,745	\$2,093,666,240.75	58.45% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluote		\$3,581,835,551.51		0 \$0.00	<u> </u>
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3138E0RL5	WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$9,182,714.80		NA 0 \$0.00	NA
Total		22	\$11,795,011.74	100% 0 \$0.00	0 \$0.00	
3138E0RM3	WELLS FARGO BANK, N.A.	408	\$24,908,809.85		NA 0 \$0.00	NA
	Unavailable	551	\$35,257,999.84		NA 0 \$0.00	NA
Total		959	\$60,166,809.69	100% 0 \$0.00	0 \$0.00	
3138E0RN1	WELLS FARGO BANK, N.A.	191	\$18,764,771.93		NA 0 \$0.00	NA
	Unavailable	429	\$41,696,400.08		NA 0 \$0.00	NA
Total		620	\$60,461,172.01	100% 0 \$0.00	0 \$0.00	
3138E0RP6	WELLS FARGO BANK, N.A.	165	\$21,202,084.55		NA 0 \$0.00	NA
	Unavailable	343	\$44,383,503.13		NA 0 \$0.00	NA
Total		508	\$65,585,587.68	100% 0 \$0.00	0 \$0.00	
3138E0RQ4	WELLS FARGO BANK, N.A.	23	\$3,725,823.47	43.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,818,353.73		NA 0 \$0.00	NA
Total		53	\$8,544,177.20	100% 0 \$0.00	0 \$0.00	
3138E0RR2	WELLS FARGO BANK, N.A.	62	\$15,989,267.79		NA 0 \$0.00	NA
	Unavailable	107	. , ,		NA 0 \$0.00	NA
Total		169	\$41,501,016.94	100% 0 \$0.00	0 \$0.00	
3138E0RS0	WELLS FARGO BANK, N.A.	224	\$62,531,414.40		NA 0 \$0.00	NA
	Unavailable	360	\$105,848,414.78		NA 0 \$0.00	NA
Total		584	\$168,379,829.18	100% 0 \$0.00	0 \$0.00	
3138E0RT8	WELLS FARGO BANK, N.A.	100	\$5,406,480.45		NA 0 \$0.00	NA
	Unavailable	141	\$8,546,760.43	1 1 1	NA 0 \$0.00	NA
Total		241	\$13,953,240.88	100% 0 \$0.00	0 \$0.00	
3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38% 0 \$0.00	NA 0 \$0.00	NA
'	Unavailable	73	\$7,142,524.27	70.62% 0 \$0.00	NA 0 \$0.00	NA

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Total		104	\$10,113,919.20	100% 0 \$0.	00	\$0.00	
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3138E0RV3	WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63% 0 \$0.		\$0.00	NA
	Unavailable	96	\$12,140,127.12	71.37% 0 \$0.		\$0.00	NA
Total		134	\$17,010,505.67	100% 0 \$0.	00	\$0.00	
3138E0RW1	WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99% 0 \$0.		\$0.00	NA
	Unavailable	9	\$1,478,062.61	54.01% 0 \$0.		\$0.00	NA
Total		17	\$2,736,555.06	100% 0 \$0.	00 (\$0.00	
3138E0RX9	WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64% 0 \$0.	00 NA	\$0.00	NA
	Unavailable	6	\$1,413,320.87	52.36% 0 \$0.	00 NA (\$0.00	NA
Total		10	\$2,699,079.02	100% 0 \$0.	00	\$0.00	
3138E0RY7	WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5% 0 \$0.	00 NA	\$0.00	NA
	Unavailable	4	\$911,454.24	22.5% 0 \$0.	00 NA	\$0.00	NA
Total		16	\$4,050,701.42	100% 0 \$0.	00	\$0.00	
3138E0RZ4	WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88% 0 \$0.		0 \$0.00	NA
	Unavailable	111	\$30,338,340.10	13.12% 0 \$0.	00 NA	\$0.00	NA
Total		957	\$231,244,649.58	100% 0 \$0.	00	\$0.00	
3138E0SA8	WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6% 0 \$0.	00 NA(\$0.00	NA
	Unavailable	45	\$24,376,141.70			\$0.00	NA
Total		88	\$47,424,475.25	100% 0 \$0.	00	\$0.00	
3138E0SB6	WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4% 0 \$0.	00 NA	\$0.00	NA
	Unavailable	271	\$18,278,286.02	36.6% 0 \$0.	00 NA	\$0.00	NA
Total		698	\$49,942,907.22	100% 0 \$0.	00	\$0.00	
3138E0SC4	WELLS FARGO BANK, N.A.	804	\$78,548,980.56	71.36% 0 \$0.		0 \$0.00	NA
	Unavailable	320	\$31,524,281.28	28.64% 0 \$0.		\$0.00	NA
Total		1,124	\$110,073,261.84	100% 0 \$0.	00	\$0.00	
3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87% 0 \$0.		0 \$0.00	NA
	Unavailable	640	\$84,104,802.54	29.13% 0 \$0.		\$0.00	NA
Total		2,207	\$288,764,866.52	100% 0 \$0.	00	\$0.00	

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3138E0SE0	WELLS FARGO	844	\$136,861,407.44	68 62%	0 \$0.00	NΔ	0 \$0.00	NA
513020320	BANK, N.A.							
	Unavailable	385	\$62,581,048.57	31.38%			\$0.00	NA
Total		1,229	\$199,442,456.01	100%	0 \$0.00		\$0.00	
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20		0 \$0.00	NA	\$0.00	NA
	Unavailable	3,054	\$925,899,688.32	47%	0 \$0.00	NA	0.00\$	NA
Total		6,760	\$1,969,922,772.52	100%	0 \$0.00	(\$0.00	
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	27	\$13,982,865.55	41.61%	0 \$0.00	NA	\$0.00	NA
Total		66	\$33,607,279.00	100%	0 \$0.00		\$0.00	
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26		0 \$0.00	NA	\$0.00	NA
	Unavailable	340	\$21,690,121.81	26.76%	0 \$0.00	NA	0.00	NA
Total		1,372	\$81,058,942.07	100%	0 \$0.00	(\$0.00	
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0 \$0.00	NA	\$0.00	NA
	Unavailable	282	\$27,426,155.00	43.29%	0 \$0.00	NA	\$0.00	NA
Total		651	\$63,349,268.42	100%	0 \$0.00		\$0.00	
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48%	0 \$0.00	NA	\$0.00	NA
	Unavailable	453	\$58,908,370.36		0 \$0.00	NA	\$0.00	NA
Total		875	\$113,288,504.62	100%	0 \$0.00		\$0.00	
3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33%	0 \$0.00	NA	\$0.00	NA
	Unavailable	232	\$37,407,830.18	52.67%	0 \$0.00	NA	0.00	NA
Total		439	\$71,022,034.71	100%	0 \$0.00	(\$0.00	
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1%	0 \$0.00		\$0.00	NA
	Unavailable	833	\$222,553,574.42		0 \$0.00		\$0.00	NA
Total		1,771	\$474,535,931.45	100%	0 \$0.00		\$0.00	
3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27		0 \$0.00		\$0.00	NA
	Unavailable	82	\$4,846,698.52	17.43%			0.00	NA
Total		518	\$27,802,215.79	100%	0 \$0.00		\$0.00	

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3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,150,536.44	32.1% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,584,736.31	100% 0 \$0.00	0 \$0.00	
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,131,419.82	49.42% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,335,930.35	100% 0 \$0.00	0 \$0.00	
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,122,615.36	78.32% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,433,393.18	100% 0 \$0.00	0 \$0.00	
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,381,548.64	43.36% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$17,025,027.39	100% 0 \$0.00	0 \$0.00	
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,166,595.84	37.97% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,072,206.31	100% 0 \$0.00	0 \$0.00	
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$18,076,213.00	100% 0 \$0.00	0 \$0.00	
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,146,966.14	8.21% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$50,486,069.02	100% 0 \$0.00	0 \$0.00	
3138E0SW0	WELLS FARGO BANK, N.A.	121	\$38,551,017.09	95.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,841,451.64	4.56% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$40,392,468.73	100% 0 \$0.00	0 \$0.00	
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,111,546.68	12.11% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$50,455,651.15	100% 0 \$0.00	0 \$0.00	
3138E0TD1	Unavailable	93	\$23,243,080.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$23,243,080.76	100% 0 \$0.00	0 \$0.00	

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3138E0TE9	Unavailable	7	\$1,193,573.70	100%	0 \$0.00	NA (0 \$0.00	NA
Total		7	\$1,193,573.70	100%	0 \$0.00	(\$0.00	
3138E0TF6	Unavailable	54	\$12,160,539.97	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	54	\$12,160,539.97 \$12,160,539.97		0 \$0.00		\$0.00	11/1
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3138E0TG4	Unavailable	104	\$23,575,656.28		0 \$0.00		\$0.00	NA
Total		104	\$23,575,656.28	100%	0 \$0.00	(\$0.00	
3138E0TH2	Unavailable	10	\$1,720,441.87	100%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,720,441.87	100%	0 \$0.00	(\$0.00	
212000000	77 71.1.1.	+ 7	Φ1 120 224 54	1000	0 00	NIA (2000	NI A
3138E0TJ8 Total	Unavailable	7 7	\$1,120,324.54 \$1,120,324.54		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
10141		+ '	\$1,14U,34 1 .37	100 70	<u>U \$U.UU </u>		1,30.00	
3138E0U23	QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$373,228.03	15.04%			\$0.00	NA
Total		12	\$2,481,127.52	100%	0 \$0.00	(\$0.00	
3138E0U31	QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$240,000.00	13.45%	0 \$0.00		\$0.00	NA
Total		8	\$1,783,957.42	100%	0 \$0.00	(\$0.00	
3138E0U49	QUICKEN LOANS INC.	4	\$1,159,397.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,159,397.55	100%	0 \$0.00	(\$0.00	
3138E0U56	QUICKEN LOANS INC.	25	\$6,667,397.80	79.31%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$1,739,877.31	20.69%			\$0.00	NA
Total		30	\$8,407,275.11	100%	0 \$0.00	(\$0.00	
3138E0U64	QUICKEN LOANS INC.	3	\$660,523.68	61.52%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$413,150.15	38.48%			\$0.00	NA
Total		5	\$1,073,673.83	100%	0 \$0.00	(\$0.00	
3138E0U72	QUICKEN LOANS INC.	126	\$34,224,307.54	99.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$306,722.65		0 \$0.00		\$0.00	NA
Total		127	\$34,531,030.19	100%	0 \$0.00	(\$0.00	
3138E0U80		19	\$1,498,747.57	95.72%	0 \$0.00	NA	0 \$0.00	NA

	QUICKEN LOANS INC.							
	Unavailable	1	\$67,000.00	4.28%	0 \$0.00	NA (0 \$0.00	NA
Total		20	\$1,565,747.57	100%	0 \$0.00		0 \$0.00	
		+				\longrightarrow	+	
3138E0U98	QUICKEN LOANS INC.	27	\$2,652,010.53				0 \$0.00	NA
	Unavailable	2	\$204,743.00		0 \$0.00		0 \$0.00	NA
Total		29	\$2,856,753.53	100%	0 \$0.00		0 \$0.00	
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67				0 \$0.00	NA
	Unavailable	2	\$576,209.37		0 \$0.00		0 \$0.00	NA
Total		23	\$6,224,658.04	100%	0 \$0.00		0 \$0.00	
3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59				0 \$0.00	NA
	Unavailable	6	\$1,792,189.72		0 \$0.00		0 \$0.00	NA
Total		178	\$52,192,134.31	100%	0 \$0.00		0 \$0.00	
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$168,000.00		0 \$0.00	NA (0 \$0.00	NA
Total		35	\$5,712,053.72	100%	0 \$0.00		0 \$0.00	
3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$547,244.61	8.39%	0 \$0.00	NA (0 \$0.00	NA
Total		47	\$6,525,242.17	1	0 \$0.00		0 \$0.00	
3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16				0 \$0.00	NA
	Unavailable	1	\$115,447.77		0 \$0.00		0 \$0.00	NA
Total		26	\$3,031,385.93	100%	0 \$0.00		0 \$0.00	
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58		<u> </u>		0 \$0.00	NA
	Unavailable	6	\$592,149.13				0 \$0.00	NA
Total		51	\$5,063,803.71	100%	0 \$0.00		0 \$0.00	
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50		<u> </u>		0 \$0.00	NA
	Unavailable	2	\$98,750.00		0 \$0.00		0 \$0.00	NA
Total		22	\$1,565,812.50	100%	0 \$0.00		0 \$0.00	
3138E0UJ6	QUICKEN LOANS	26	\$7,109,068.26	92.33%	0 \$0.00	NA (0 \$0.00	NA

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	INC.					
	Unavailable	2	\$590,447.04	7.67% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,699,515.30	100% 0 \$0.00	0 \$0.00	
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$548,633.27	5.04% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,881,395.61	100% 0 \$0.00	0 \$0.00	
3138E0UL1	QUICKEN LOANS INC.	42	\$10,488,439.99	94.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$602,169.23	5.43% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,090,609.22	100% 0 \$0.00	0 \$0.00	
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$122,834.31	4.14% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,969,702.83	100% 0 \$0.00	0 \$0.00	
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$468,412.27	18.57% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,522,624.78	100% 0 \$0.00	0 \$0.00	
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23% 0 \$0.00		NA
	Unavailable	3	\$1,001,179.85	34.77% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,879,046.60	100% 0 \$0.00	0 \$0.00	
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$315,012.18	3.83% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,235,539.94	100% 0 \$0.00	0 \$0.00	
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02	86.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$167,943.24	13.04% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,288,264.26	100% 0 \$0.00	0 \$0.00	
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,162,533.21	100% 0 \$0.00	0 \$0.00	
3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,251,994.39	100% 0 \$0.00	0 \$0.00	

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3138E0UU1	QUICKEN LOANS	28	\$2,766,382.67	93.61% 0 \$0.0	00 NA(\$0.00	NA
	INC. Unavailable	2	\$188,767.60	6.39% 0 \$0.0		\$0.00	
Total	Unavariable	30	\$2,955,150.27	100% 0 \$0.0		\$0.00 \$0.00	NA
Total		30	\$2,955,150.27	100% 0 50.0		φυ.υυ	
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76% 0 \$0.0		\$0.00	NA
	Unavailable	6	\$324,172.43	10.24% 0 \$0.0		\$0.00	NA
Total		46	\$3,166,894.00	100% 0 \$0.0	00 0	\$0.00	
3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14	97.06% 0 \$0.0	00 NA (\$0.00	NA
	Unavailable	2	\$428,443.85	2.94% 0 \$0.0	00 NA	\$0.00	NA
Total		55	\$14,585,857.99	100% 0 \$0.0	00 0	\$0.00	
3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100% 0 \$0.0	00 NA (\$0.00	NA
Total		22	\$5,017,774.05	100% 0 \$0.0	00	\$0.00	
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100% 0 \$0.0	00 NA (\$0.00	NA
Total		17	\$3,707,242.71	100% 0 \$0.0	0 0	\$0.00	
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95% 0 \$0.0		\$0.00	NA
	Unavailable	1	\$443,553.94	11.05% 0 \$0.0		\$0.00	NA
Total		17	\$4,014,719.08	100% 0 \$0.0	0 (\$0.00	
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100% 0 \$0.0	00 NA (\$0.00	NA
Total		27	\$3,522,557.35	100% 0 \$0.0	00 (\$0.00	
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100% 0 \$0.0	0 NA (\$0.00	NA
Total		12	\$2,906,062.75	100% 0 \$0.0	00 (\$0.00	
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100% 0 \$0.0	0 NA (\$0.00	NA
Total		7	\$1,616,108.67	100% 0 \$0.0	0 0	\$0.00	
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31% 0 \$0.0		\$0.00	NA
	Unavailable	1	\$362,250.00			\$0.00	NA
Total		7	\$1,596,832.12	100% 0 \$0.0	0	\$0.00	

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3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$159,336.44	2.99% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,331,053.07	100% 0 \$0.00	0 \$0.00	
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,186,149.71	100% 0 \$0.00	0 \$0.00	
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,488,769.86	100% 0 \$0.00	0 \$0.00	
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,290,196.22	100% 0 \$0.00	0 \$0.00	
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3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,713,294.88	100% 0 \$0.00	0 \$0.00	
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,405,782.17	100% 0 \$0.00	0 \$0.00	
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$399,120.13	38.94% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,024,858.79	100% 0 \$0.00	0 \$0.00	
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,468,234.98	100% 0 \$0.00	0 \$0.00	
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$198,373.79	7.33% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,706,100.33	100% 0 \$0.00	0 \$0.00	
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3138E0VP1	QUICKEN LOANS INC.	25	\$3,249,080.48	96.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,479.44	3.78% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,376,559.92	100% 0 \$0.00	0 \$0.00	
3138E0VQ9	QUICKEN LOANS INC.	21	\$3,414,858.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,414,858.04	100% 0 \$0.00	0 \$0.00	

3138E0VR7	QUICKEN LOANS INC.	13	\$2,916,711.78	93.3% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$209,500.00	6.7% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,126,211.78	100% 0	\$0.00	l	0 \$0.00	
3138E0VS5	QUICKEN LOANS INC.	8	\$1,933,216.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,933,216.28	100% 0	\$0.00		0 \$0.00	
3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,588,159.08	100% 0	\$0.00		0 \$0.00	
3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100% 0		NA	0 \$0.00	NA
Total		5	\$1,099,825.00	100% 0	\$0.00		0 \$0.00	
3138E0VV8	QUICKEN LOANS INC.	13	\$1,290,250.00				0 \$0.00	
Total		13	\$1,290,250.00	100% 0	\$0.00		0 \$0.00	
3138E0VW6	QUICKEN LOANS INC.	10	\$2,894,962.13	84.19% 0			0 \$0.00	
	Unavailable	2	\$543,600.00	15.81% 0			0 \$0.00	
Total		12	\$3,438,562.13	100% 0	<u>\$0.00</u>		0 \$0.00	
3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29% 0			0 \$0.00	
	Unavailable	1	\$299,595.89	0.71% 0			0 \$0.00	
Total		135	\$42,295,459.15	100% 0	\$0.00		0 \$0.00	
3138E0VY2	QUICKEN LOANS INC.	41	\$6,627,385.94	95.14% 0	·		0 \$0.00	
	Unavailable	2	\$338,456.12	4.86% 0			0 \$0.00	
Total		43	\$6,965,842.06	100% 0	\$0.00		0 \$0.00	
3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100% 0			0 \$0.00	
Total		28	\$3,848,278.89	100% 0	\$0.00		0 \$0.00	
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33% 0	\$0.00		0 \$0.00	
Total	Unavailable	19 25	\$5,220,344.58 \$6,552,831.58	79.67% 0 100% 0			0 \$0.00 0 \$0.00	

3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	69	\$17,327,302.92	80.12%	0 \$0.00	NA	0.00\$0	NA
Total		86	\$21,625,877.43		0 \$0.00		\$0.00	
					7 0100		7 0 0 0	
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0 \$0.00	NA	\$0.00	NA
	Unavailable	37	\$8,884,977.52	71.83%	0 \$0.00	NA	\$0.00	NA
Total		52	\$12,368,836.81	100%	0 \$0.00		\$0.00	
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,906,382.56	53.74%	0 \$0.00	NA	0\$0.00	NA
Total		14	\$3,547,624.16		0 \$0.00		\$0.00	
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3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0 \$0.00	NA	\$0.00	NA
	Unavailable	76	\$5,255,582.43	89.31%	0 \$0.00	NA	0.00	NA
Total		85	\$5,884,402.43	100%	0 \$0.00		\$0.00	
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	59	\$6,948,160.97	87.93%	0 \$0.00	NA	00.00	NA
Total		67	\$7,901,897.23	100%	0 \$0.00		\$0.00	
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%			0 \$0.00	NA
,	Unavailable	88	\$8,666,365.35	88.67%			\$0.00	NA
Total		99	\$9,774,233.60	100%	0 \$0.00		\$0.00	
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	86	\$11,838,768.77	93.63%	0 \$0.00	NA	\$0.00	NA
Total		92	\$12,644,763.43	100%	0 \$0.00		\$0.00	
3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0 \$0.00		0\$0.00	NA
Total		101	\$17,087,318.03	100%	0 \$0.00		0 \$0.00	

FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	118	\$36,252,016.53	95.53% 0 \$0.0	00 NA	0\$0.00	NA
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	470	\$159,112,031.07	99.14% 0 \$0.0	00 NA	0\$0.00	NA
	474	\$160,492,572.07	100% 0 \$0.0	00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	43	\$2,827,378.14	86.66% 0 \$0.0	00 NA	0 \$0.00	NA
	49	\$3,262,616.47			0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	60	\$7,080,699.30	95.14% 0 \$0.0	00 NA	0\$0.00	NA
	63	\$7,442,219.30	100% 0 \$0.0	00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	55	\$5,411,337.85	90.13% 0 \$0.0	00 NA	0\$0.00	NA
	61	\$6,003,810.25	100% 0 \$0.0	00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	81	\$11,315,532.27	92.26% 0 \$0.0	00 NA	0.00	NA
	88	\$12,264,166.27	100% 0 \$0.0	00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	48	\$7,938,179.57	96.19% 0 \$0.0	NA NA	0 \$0.00	NA
	50	\$8,252,179.57	100% 0 \$0.0	00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00			0 \$0.00	NA
Unavailable	727	\$244,583,775.40	98.75% 0 \$0.0			NA
	736	\$247,682,800.40	100% 0 \$0.0	00	0 \$0.00	
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 5 CORPORATION 118 Unavailable 118 FLAGSTAR CAPITAL 4 MARKETS 4 CORPORATION 470 Unavailable 470 FLAGSTAR CAPITAL MARKETS 6 CORPORATION 49 FLAGSTAR CAPITAL MARKETS 3 CORPORATION 40 63 FLAGSTAR CAPITAL MARKETS 6 CORPORATION 40 60 Unavailable 55 61 FLAGSTAR CAPITAL MARKETS 6 CORPORATION 48 88 FLAGSTAR CAPITAL MARKETS 2 CORPORATION 2 2 Unavailable 48 50 FLAGSTAR CAPITAL MARKETS 9 CORPORATION 48 50 FLAGSTAR CAPITAL 48 50 FLAGSTAR CAPITAL 48 50	MARKETS S \$1,696,527.65	MARKETS CORPORATION Unavailable 118 \$36,252,016.53 95.53% 0 \$0.0.0 123 \$37,948,544.18 100% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 470 \$159,112,031.07 99.14% 0 \$0.0 474 \$160,492,572.07 100% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 43 \$2,827,378.14 86.66% 0 \$0.0 Unavailable 44 \$3,262,616.47 100% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 53 \$3,262,616.47 100% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 60 \$7,080,699.30 95.14% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$5,411,337.85 90.13% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$5,411,337.85 90.13% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$5,411,337.85 90.13% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$5,411,337.85 90.13% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 \$5,411,337.85 90.13% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$1,315,532.27 92.26% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 \$7,938,179.57 96.19% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORA	MARKETS	MARKETS S \$1,696,527.65 4.47% 0 \$0.00 NA 0 \$0.00

3138E0X46	Unavailable	46	\$25,250,184.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$25,250,184.44	100% 0 \$0.00	0 \$0.00	
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$57,994,172.85	94.5% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$61,370,297.85	100% 0 \$0.00	0 \$0.00	
3138E0X61	Unavailable	56	\$29,837,696.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$29,837,696.25	100% 0 \$0.00	0 \$0.00	
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3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,567,957.57	78.64% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,623,896.76	100% 0 \$0.00	0 \$0.00	
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,998,136.82	76.19% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$3,934,932.26	100% 0 \$0.00	0 \$0.00	
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,838,019.70	100% 0 \$0.00	0 \$0.00	<u> </u>
3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,571,819.90	88.88% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,394,119.90	100% 0 \$0.00	0 \$0.00	
3138E0XB0	Unavailable	24	\$7,211,351.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	24	\$7,211,351.65	100% 0 \$0.00	0 \$0.00	
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3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,150,510.40	32.42% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,634,244.91	100% 0 \$0.00	0 \$0.00	
3138E0XD6	FLAGSTAR CAPITAL MARKETS	30	\$6,338,846.33	45.69% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	Unavailable	31	\$7,535,516.63	54.31% (0.00	NA	0 \$0.00	NA
Total		61	\$13,874,362.96	100%	\$0.00		0 \$0.00	
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2120E0VE4	FLAGSTAR CAPITAL	22	¢5 052 670 12	65.12% (00.00	NI A	0,00	NT A
3138E0XE4	MARKETS CORPORATION	22	\$5,053,679.12	03.12%	130.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,706,487.48	34.88% (00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	33	\$7,760,166.60	100%			0 \$0.00	11/1
Total		33	ψ1,700,100.00	100 /6 (υφυ.υυ		υ ψυ.υυ	
	FLAGSTAR CAPITAL							
3138E0XF1	MARKETS	17	\$3,992,626.83	61.25%	00.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	10	\$2,526,139.85	38.75% (0 \$0.00	NA
Total		27	\$6,518,766.68	100%	0 \$0.00		0 \$0.00	
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2120507/20	FLAGSTAR CAPITAL		Φ 7 .64.630.40	0.10~	0,00000	***	0,00	**.
3138E0XG9	MARKETS	10	\$564,220.19	9.13%) \$0.00	NA	0 \$0.00	NA
	CORPORATION	86	\$5,618,295.97	90.87% (00.02	NIA	0 \$0.00	NI A
Total	Unavailable	96	\$6,182,516.16	100%	 	1	0 \$0.00 0 \$0.00	NA
lotai		90	\$0,102,510.10	100%	J \$0.00		U \$U.UU	
	FLAGSTAR CAPITAL							
3138E0XH7	MARKETS	2	\$223,303.00	7.6%	\$0.00	NA	0 \$0.00	NA
	CORPORATION	_[, , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_ ,
	Unavailable	23	\$2,713,564.28	92.4% (\$0.00	NA	0 \$0.00	NA
Total		25	\$2,936,867.28	100%	\$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
3138E0XJ3	MARKETS	14	\$1,319,405.38	23.47%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	1.1	Φ4 202 207 CC	76.5207.0	2 00 00	NT A	0,00,00	NT A
TD 4.1	Unavailable	44	\$4,302,387.66	76.53% (0 \$0.00	NA
Total		58	\$5,621,793.04	100%	\$0.00		0 \$0.00	
	FLAGSTAR CAPITAL				+ +			
3138E0XK0	MARKETS	3	\$427,115.00	6.67% (\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	44	\$5,979,731.80	93.33%	\$0.00	NA	0 \$0.00	NA
Total		47	\$6,406,846.80	100%	\$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
3138E0XL8	MARKETS	6	\$953,008.23	20.89%	\$0.00	NA	0 \$0.00	NA
	CORPORATION		Φ2 C0 7 00 C C7	5 0.44~	2 00 00	• • •	0.00.00	• • •
	Unavailable	22	\$3,607,986.65	79.11% (0 \$0.00	NA
Total		28	\$4,560,994.88	100%	\$0.00		0 \$0.00	
2129E0VM6	Linavallahla	22	¢5 222 600 20	10007 (00.00	NT A	00.02	N.T.A
3138E0XM6	Unavailable	22	\$5,323,600.30	100%	0.00\$	ΝA	0 \$0.00	NA

Total		22	\$5,323,600.30	100%	0 \$0.00		0 \$0.00	
2 0 0 0 1			φυ,υ2υ,000100	100 /0	υψυ•υυ		υ ψυ•υυ	
3138E0XN4	Unavailable	5	\$1,638,116.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,638,116.45	100%	0 \$0.00		0 \$0.00	
3138E0XP9	Unavailable	118	\$34,897,699.88		0 \$0.00		0 \$0.00	NA
Total		118	\$34,897,699.88	100%	0 \$0.00		0 \$0.00	
3138E0XQ7	FLAGSTAR CAPITAL MARKETS	1	\$357,600.00	4 22%	0 \$0.00	NA	0 \$0.00	NA
31302071Q7	CORPORATION	1	·					1 17 1
	Unavailable	30	\$8,107,086.15	95.78%	 		0 \$0.00	NA
Total		31	\$8,464,686.15	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
3138E0XR5	MARKETS CORPORATION	3	\$506,840.10	50.62%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$494,511.40				0 \$0.00	NA
Total		5	\$1,001,351.50	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
3138E0XT1	MARKETS CORPORATION	5	\$1,371,401.45	71.51%			0 \$0.00	NA
	Unavailable	2	\$546,400.00				0 \$0.00	NA
Total		7	\$1,917,801.45	100%	0 \$0.00		0 \$0.00	
2120E0VII0	FLAGSTAR CAPITAL	0	¢440.020.07	1/ 150	0,00	RT A	0,00	% T ▲
3138E0XU8	MARKETS CORPORATION	8	\$442,239.07	14.15%			0 \$0.00	NA
	Unavailable	44	\$2,682,618.12	85.85%			0 \$0.00	NA
Total		52	\$3,124,857.19	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
3138E0XV6	MARKETS CORPORATION	1	\$110,400.00	5.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,971,838.63	94.7%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,082,238.63	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL				\vdash			
3138E0XW4	MARKETS CORPORATION	5	\$474,334.86	19.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,950,416.58	80.44%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,424,751.44	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
3138E0XX2	MARKETS CORPORATION	3	\$421,080.57	20.44%	0 \$0.00	NA	0 \$0.00	NA

Total			1.7	φ1 (20 too σ=	70.56% 0.60.00	N TA 0 00 00	
NA NA NA NA NA NA NA NA		Unavailable	12		79.56% 0 \$0.00	NA 0 \$0.00	NA
Total	Total		15	\$2,059,579.79	100% 0 \$0.00	0 \$0.00	
Total	2120507777	77 11 1		4.107 (5.5)	10000 00 00 00	NT 4 0 00 00	
State Stat		Unavailable					NA
Total	1 otal		7	\$1,127,130.46	100% 0 \$0.00	0 \$0.00	
Total	3138E0XZ7	Unavailable	18	\$4,227,923.37	100% 0 \$0.00	NA 0 \$0.00	NA
MARKETS S \$1,280,516.42 34.62% 0 \$0.00 NA 0 \$0.00	Total		18	\$4,227,923.37	100% 0 \$0.00	0 \$0.00	
MARKETS S \$1,280,516.42 34.62% 0 \$0.00 NA 0 \$0.00							
Total	3138E0YA1	MARKETS	5	\$1,280,516.42		NA 0 \$0.00	NA
FLAGSTAR CAPITAL		Unavailable	11	\$2,418,529.89	65.38% 0 \$0.00	NA 0 \$0.00	NA
MARKETS CORPORATION So.00 NA O SO.00 NA O	Total		16	\$3,699,046.31	100% 0 \$0.00	0 \$0.00	
MARKETS CORPORATION So.00 NA O SO.00 NA O							
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$1,154,740.14 75.67% 0 \$0.00 NA 0 \$0.00 NA Unavailable 17 \$11,374,810.84 100% 0 \$0.00 NA Unavailable 18 \$17,374,810.84 100% 0 \$0.00 NA Unavailable 19 \$17,374,810.84 100% 0 \$0.00 NA Unavailable 19 \$17,374,810.84 100% 0 \$0.00 NA Unavailable 10 \$17,374,810.84 100% 0 \$0.00 NA Unavailable 11 \$17,374,810.84 100% 0 \$0.00 NA Unavailable 120 \$1,525,940.74 100% 0 \$0.00 NA Unavailable 13138E0YE3 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 548 \$155,796,302.29 96.66% 0 \$0.00 NA Unavailable 558 \$161,182,497.29 100% 0 \$0.00 NA Unavailable 568 \$161,182,497.29 100% 0 \$0.00 NA Unavailable 92 \$23,138,229.70 94.68% 0 \$0.00 NA Unavailable 93 \$24,438,668.08 100% 0 \$0.00 NA Unavailable 94 \$21,70,535.42 35.53% 0 \$0.00 NA Unavailable 95 \$2,170,535.42 35.53% 0 \$0.00 NA Unavailable 18 \$3,938,329.17 64.47% 0 \$0.00 NA Unavailable 18 \$3,938,329.17 64.47% 0 \$0.00 NA Unavailable	3138E0YB9	MARKETS	6	\$1,289,960.25			NA
MARKETS 4 \$371,200.60 24.33% 0 \$0.00 NA \$	Total		6	\$1,289,960.25	100% 0 \$0.00	0 \$0.00	
MARKETS 4 \$371,200.60 24.33% 0 \$0.00 NA \$							
Total	3138E0YC7	MARKETS	4	\$371,200.60			NA
Sample		Unavailable	16	\$1,154,740.14	75.67% 0 \$0.00		NA
Total	Total		20	\$1,525,940.74	100% 0 \$0.00	0 \$0.00	
Total	2120E0VD5	TTmp11-1-1	7.	¢17.274.010.01	1000 000 00	NIA O DO OO	* T 4
FLAGSTAR CAPITAL		Unavailable					NA
MARKETS 20	1 Otal		71	\$17,374,810.84	100% 0 \$0.00	<u> </u>	
Total 568 \$161,182,497.29 100% 0 \$0.00 0 \$0.00 3138E0YF0 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$1,300,438.38 5.32% 0 \$0.00 NA 0 \$0.00 NA Unavailable 92 \$23,138,229.70 94.68% 0 \$0.00 NA 0 \$0.00 NA Total 98 \$24,438,668.08 100% 0 \$0.00 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 9 \$2,170,535.42 35.53% 0 \$0.00 NA 0 \$0.00 NA Unavailable 18 \$3,938,329.17 64.47% 0 \$0.00 NA 0 \$0.00 NA	3138E0YE3	MARKETS	20	\$5,386,195.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL 98 \$24,438,668.08 100% 0 \$0.00 NA 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS SEQUENCE OF STATE		Unavailable	548	\$155,796,302.29			NA
MARKETS 6 \$1,300,438.38 5.32% 0 \$0.00 NA 0 \$0.00 NA	Total		568	\$161,182,497.29	100% 0 \$0.00	0 \$0.00	
MARKETS 6 \$1,300,438.38 5.32% 0 \$0.00 NA 0 \$0.00 NA			$oxed{oxed}$		\Box		
Total 98 \$24,438,668.08 100% 0 \$0.00 0 \$0.00 3138E0YG8 FLAGSTAR CAPITAL MARKETS CORPORATION 9 \$2,170,535.42 35.53% 0 \$0.00 NA 0 \$0.00 NA Unavailable 18 \$3,938,329.17 64.47% 0 \$0.00 NA 0 \$0.00 NA	3138E0YF0	MARKETS CORPORATION		. , ,			NA
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,170,535.42 35.53% 0 \$0.00 NA 0 \$		Unavailable					NA
3138E0YG8 MARKETS 9 \$2,170,535.42 35.53% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 18 \$3,938,329.17 64.47% 0 \$0.00 NA 0 \$0.00 NA	Total		98	\$24,438,668.08	100% 0 \$0.00	0 \$0.00	
3138E0YG8 MARKETS 9 \$2,170,535.42 35.53% 0 \$0.00 NA 0 \$0.00 NA CORPORATION Unavailable 18 \$3,938,329.17 64.47% 0 \$0.00 NA 0 \$0.00 NA	<u> </u>						
	3138E0YG8	MARKETS					NA
Γotal 27 \$6,108,864.59 100 % 0 \$0.00 0 \$0.00		Unavailable					NA
	Total		27	\$6,108,864.59	100% 0 \$0.00	0 \$0.00	

3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,197,228.85	60.99% (\$0.00	NA	0 \$0.00	NA
Total		18	\$1,963,112.85	100%			0 \$0.00	
			* - 1 /-		Ψ σ		4 4 4 4 4 4	
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$57,239,843.06	97.6% (\$0.00	NA	0 \$0.00	NA
Total		184	\$58,644,459.06	100%			0 \$0.00	
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3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73% (\$0.00	NA	0 \$0.00	NA
	Unavailable	235	\$66,554,902.73	96.27% (\$0.00	NA	0 \$0.00	NA
Total		244	\$69,132,162.73	100%			0 \$0.00	
			. , ,					
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22% (\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$21,336,431.67	90.78% (\$0.00	NA	0 \$0.00	NA
Total		103	\$23,504,436.70	100%			0 \$0.00	
			. , ,					
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36% (\$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$43,106,508.07	98.64% (\$0.00	NA	0 \$0.00	NA
Total		157	\$43,700,008.07	100%	\$0.00		0 \$0.00	
			, ,					
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82% (\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$11,835,592.00	82.18%	\$0.00	NA	0 \$0.00	NA
Total		48	\$14,401,227.00	100%	\$0.00		0 \$0.00	
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$21,256,920.83	99.05% (0.00	NA	0 \$0.00	NA
Total		79	\$21,460,770.83	100%	\$0.00		0 \$0.00	
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15		\$0.00		0 \$0.00	
Total		9	\$1,074,137.15	100%	\$0.00		0 \$0.00	
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3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,459,428.87	100% 0 \$0.00	0 \$0.00	
			T = 1 - · · /			
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	311==12,7	95	\$20,441,887.34	100% 0 \$0.00	0 \$0.00	
10001		-/-	Ψ=0,111,007.00	100 /ε ο φυτου	0,4000	
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total	reso officer (s, 1 tr	56	\$12,730,721.27	100% 0 \$0.00	0 \$0.00	1111
1000		20	Ψ12,750,721.27	100 /ε ο φοισο	0 0.00	
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,573,537.49	100% 0 \$0.00	0 \$0.00	
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$208,000.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,638,718.67	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,166,200.00	82.61% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,832,900.00	100% 0 \$0.00	0 \$0.00	
3138E13P0	STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29% 0 \$0.00 95.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable					NA
Total		8	\$1,884,800.00	100% 0 \$0.00	0 \$0.00	
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,680,168.14	72.55% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,315,875.14	100% 0 \$0.00	0 \$0.00	
		12	\$2,313,673.14	100 /ε 0 φυ:00	0 0 0 0 0	
3138E13R6	U.S. BANK N.A.		,			NA
3138E13R6	U.S. BANK N.A. Unavailable	189	\$57,084,082.63 \$70,181,700.43	44.85% 0 \$0.00 55.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

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3138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13% (00.02	NA (0 \$0.00	NA
5136E1354	Unavailable	38	\$6,187,250.08	51.87%	+ +		\$0.00	NA NA
Total	Onavanable	73	\$11,927,717.10				\$0.00 \$0.00	INA
lotai		13	φ11,921,717.10	100 /6 (0	φυ.υυ		J 40.00	
3138E13T2	U.S. BANK N.A.	52	\$7,139,316.09	46.16%	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$8,325,481.70	53.84%	\$0.00	NA	\$0.00	NA
Total		113	\$15,464,797.79	100%	\$0.00		\$0.00	
3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27% (\$0.00	NA	0 \$0.00	NA
5130E1307	Unavailable	24	\$2,815,791.19				\$0.00	NA
Total	C na ranacie	51	\$6,026,269.21	100%			\$0.00	1111
2120E12V7	LI C. DANIZNI A	41	\$4,089,530.53	46.78% (00.00	NIA (\$0.00	NI A
3138E13V7	U.S. BANK N.A. Unavailable	41	\$4,089,330.33	53.22%	1 1		\$0.00	NA NA
Total	Onavanable	88	\$8,742,850.58	100%	+ +		\$0.00 \$0.00	INA
lotai		00	φο,/42,οου.οο	100 70 0	φυ . υυ		J \$U.UU	
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84% (\$0.00	NA	\$0.00	NA
	Unavailable	42	\$2,993,360.68	48.16%	+ +	NA	\$0.00	NA
Total		87	\$6,215,242.94	100%	+		\$0.00	
2120E12W2	LLC DANIZNIA	2	¢((4.192.01	53.07% () ¢0,00	NTA (\$0.00	NIA
3138E13X3	U.S. BANK N.A.	2	\$664,182.91		1 1		\$0.00	NA NA
Total	Unavailable	2 4	\$587,311.20 \$1,251,494.11	100%	1		\$0.00 \$0.00	NA
lotai		4	\$1,231,494.11	100 70 0	φυ . υυ		J \$U.UU	
3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$565,389.61	14.86%	\$0.00	NA	\$0.00	NA
Total		12	\$3,804,161.22	100%	\$0.00		\$0.00	
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73% (0.00	NA	0 \$0.00	NA
5130E13E0	Unavailable	8	\$756,468.73				\$0.00	
Total		24	\$2,144,864.43	100%	1 1		\$0.00	
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,297,070.37	73.65%	\$0.00	NA	\$0.00	NA
Total		12	\$3,118,990.49	100%	\$0.00		\$0.00	
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75% (\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,633,665.56	82.25%	+ +		\$0.00	NA
Total		12	\$3,202,165.56	100%	1 1		\$0.00	
2129E14C9	LIC DANIZNIA	1	¢101 256 50	12.87% (160.00	NT A	\$0.00	NT A
3138E14C8	U.S. BANK N.A.	1 5	\$181,356.59					NA NA
Total	Unavailable	5 6	\$1,227,747.14 \$1,409,103.73	100%			\$0.00 \$0.00	NA
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U.S. BANK N.A.	6	\$1,782,411.34	26.84%	\$0.00	NA	\$0.00	NA
Unavailable	19	\$4,859,323.98	73.16%	\$0.00	NA	\$0.00	NA
	25	\$6,641,735.32	100%	\$0.00		\$0.00	
U.S. BANK N.A.	4	\$1,079,285.48			NA	0.00\$	NA
Unavailable	16	\$4,455,042.70	80.5%	\$0.00			NA
	20	\$5,534,328.18	100%	\$0.00		\$0.00	
U.S. BANK N.A.	67	\$23,552,520.35	24.93%	\$0.00	NA	0 \$0.00	NA
Unavailable	204	\$70,933,048.95	75.07% (\$0.00	NA	\$0.00	NA
	271	\$94,485,569.30	100%	\$0.00		\$0.00	
IIS BANKNA	30	\$2 995 576 03	49 93% (00.02	NΔ	00.00	NA
							NA
Chavanaoic	61	\$5,999,485.34		+ +		-	1171
U.S. BANK N.A.	27	\$1,821,089.31	50.94%	\$0.00	NA	00.00	NA
Unavailable	25	\$1,753,558.50	49.06%	\$0.00	NA	00.00	NA
	52	\$3,574,647.81	100%	\$0.00		\$0.00	
U.S. BANK N.A.		\$13,504,155.13				_	NA
Unavailable		·					NA
	180	\$40,300,194.32	100%	\$0.00		\$0.00	
Unavailable	11	\$1,018,370.99	100% (\$0.00	NA	0\$0.00	NA
	11	\$1,018,370.99	100%	\$0.00		\$0.00	
Unavailable	33	\$4.346.303.81	100% (\$0.00	NA	0,00	NA
	33	\$4,346,303.81		+		_	
Unavailabla	15	\$2.470.425.62	100%	00.02	NA (00.02	NA
Chavanaoic				1 1			IVA
		. , ,					
Unavailable	18	\$1,152,606.18	100% (\$0.00	NA	0.00\$0	NA
	18	\$1,152,606.18	100%	\$0.00		\$0.00	
Unavailable	19	\$1,822,900.37				_	NA
	19	\$1,822,900.37	100%	\$0.00		\$0.00	
Unavailable	15	\$1,968,306.51	100%	\$0.00	NA	0 \$0.00	NA
	15	\$1,968,306.51	100%	\$0.00		\$0.00	-
Unavailable	13	\$1,086,311,36	100% (\$0.00	NA	0.00	NA
O IIM I MIIMOIV				+ +		_	1 (11
		¥ 2,000,011,00	20070	4 0.00		40.00	
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$4,859,323,98 25 \$6,641,735.32 U.S. BANK N.A. 4 \$1,079,285.48 Unavailable 16 \$4,455,042.70 20 \$5,534,328.18 U.S. BANK N.A. 67 \$23,552,520.35 Unavailable 204 \$70,933,048.95 271 \$94,485,569.30 U.S. BANK N.A. 30 \$2,995,576.03 Unavailable 31 \$3,003,909.31 61 \$5,999,485.34 U.S. BANK N.A. 27 \$1,821,089.31 Unavailable 25 \$1,753,558.50 52 \$3,574,647.81 U.S. BANK N.A. 62 \$13,504,155.13 Unavailable 118 \$26,796,039.19 180 \$40,300,194.32 Unavailable 11 \$1,018,370.99 Unavailable 11 \$1,018,370.99 Unavailable 15 \$2,470,425.62 Unavailable 15 \$2,470,425.62 Unavailable 18 \$1,152,606.18	Unavailable	Unavailable	Unavailable	Unavailable

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3138E14V6	Unavailable	10	\$1,451,026.45	100%	+ +		0 \$0.00	NA
Total		10	\$1,451,026.45	100%	\$0.00		0 \$0.00	
			***	40004			0 40 00	
3138E14X2	Unavailable	67	\$18,714,037.97	100% 0	1		0 \$0.00	NA
Total		67	\$18,714,037.97	100%	\$0.00		0 \$0.00	
3138E14Y0	Unavailable	6	\$1,575,412.03	100%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,575,412.03	100% 0	1		0 \$0.00	1111
10001			Ψ1,270,112.00	100 /6 0	φοισσ		ψοισσ	
3138E14Z7	Unavailable	36	\$10,991,333.72	100%	\$0.00	NA	0 \$0.00	NA
Total		36	\$10,991,333.72	100%	\$0.00		0 \$0.00	
212051541	TT '1.11	00	Ф 22 002 147 56	1000/ 0	φο οο	D.T.A.	0,00,00	NT A
3138E15A1	Unavailable	80	\$23,993,147.56	100% 0	1 1		0 \$0.00	NA
<u>Total</u>		80	\$23,993,147.56	100% 0	\$0.00		0 \$0.00	
3138E15B9	Unavailable	62	\$18,611,945.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$18,611,945.05	100%	\$0.00		0 \$0.00	
3138E15C7	Unavailable	8	\$1,081,864.42	100%	+		0 \$0.00	NA
Total		8	\$1,081,864.42	100%	\$0.00		0 \$0.00	
3138E15D5	Unavailable	8	\$1,131,938.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,131,938.68	100%	\$0.00		0 \$0.00	
2120E15E2	T	1.1	¢1 022 (((55	1000/ 0	φο οο	NT A	0,00	NT A
3138E15E3	Unavailable	11	\$1,932,666.55	100% 0	+		0 \$0.00	NA
<u>Total</u>		11	\$1,932,666.55	100% 0	\$0.00		0 \$0.00	
3138E15F0	Unavailable	12	\$1,054,277.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,054,277.91	100%	\$0.00		0 \$0.00	
3138E15G8	Unavailable	11	¢1 602 040 29	100% 0	\$0.00	NIA	0 \$0.00	NT A
Total	Unavanable	11	\$1,692,040.38 \$1,692,040.38	100% 0	-		0 \$0.00	NA
Total		11	\$1,072,040.36	100 70 0	φυ.υυ		0 30.00	
3138E15H6	Unavailable	15	\$1,219,206.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,219,206.92	100%			0 \$0.00	
3138E15J2	Unavailable	9	\$1,041,563.48	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,041,563.48	100%	\$0.00		0 \$0.00	
2120E15E0	TT., '1.1.1		¢1 220 01 (10	1000	φο οο	7 T A	0 00 00	3. T.4
3138E15K9	Unavailable	9	\$1,328,816.18	100% 0	-		0 \$0.00	NA
Total		9	\$1,328,816.18	100%	\$U.UU		0 \$0.00	
3138E15L7	Unavailable	15	\$1,718,720.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,718,720.29	100% 0			0 \$0.00	
Total		15	\$1,718,720.29	100%	\$0.00		<u> </u>	

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3138E15M5	Unavailable	15	\$1,085,617.13	100% 0	-		0 \$0.00	NA
Total		15	\$1,085,617.13	100% 0	\$0.00		0 \$0.00	
3138E15P8	Unavailable	16	\$1,366,481.19	100% 0			0 \$0.00	NA
Total		16	\$1,366,481.19	100% 0	\$0.00		0 \$0.00	
3138E15T0	Unavailable	22	\$1,663,608.61	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	22	\$1,663,608.61	100% 0			0 \$0.00	IVA
Ital		22	\$1,005,006.01	100 /6 0	φυ.υυ		υ φυ.υυ	
3138E15U7	Unavailable	20	\$2,329,146.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,329,146.87	100% 0	\$0.00		0 \$0.00	
3138E15V5	Unavailable	12	\$1,636,955.60	100% 0			0 \$0.00	NA
<u>Total</u>		12	\$1,636,955.60	100% 0	\$0.00		0 \$0.00	
3138E15W3	Unavailable	13	\$2,111,767.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,111,767.40	100% 0			0 \$0.00	
			, ,					
3138E15X1	Unavailable	10	\$2,161,442.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,161,442.48	100% 0	\$0.00		0 \$0.00	
3138E15Y9	Unavailable	12	\$2,944,055.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	12	\$2,944,055.91	100% 0			0 \$0.00	1171
1000		12	Ψ2,5 11,000,51	100 /6 0	ΨΟ•ΟΟ		σφοισσ	
3138E15Z6	Unavailable	16	\$1,063,132.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,063,132.16	100% 0	\$0.00		0 \$0.00	
212051640	77 7111	1.5	Φ1 504 101 27	1000/0	Φ0.00	NT A	0,00,00	NT A
3138E16A0	Unavailable	15	\$1,504,181.27	100% 0 100% 0			0 \$0.00	NA
Total		15	\$1,504,181.27	100% 0	\$0.00		0 \$0.00	
3138E16B8	Unavailable	7	\$1,165,159.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,165,159.22	100% 0	\$0.00		0 \$0.00	
3138E16G7	Unavailable	27	\$6,838,998.47	100% 0	\$0.00		0 \$0.00	NA
Total		27	\$6,838,998.47	100% 0	\$0.00		0 \$0.00	
2120E16U5	Unavailable	38	\$0.209.052.66	100% 0	\$0.00	NT A	0 \$0.00	NT A
3138E16H5 Total	Unavailable	38	\$9,298,952.66 \$9,298,952.66	100% 0			0 \$0.00 0 \$0.00	NA
1 Utai		30	φ2,420,234.00	100700	φυ•υυ		υ φυ.υυ	
3138E16J1	Unavailable	9	\$1,207,816.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,207,816.70	100% 0	\$0.00		0 \$0.00	
				400	.	<u>.</u>	0.00	
3138E16K8	Unavailable	14	\$2,274,868.57	100% 0			0 \$0.00	NA
Total		14	\$2,274,868.57	100% 0	\$0.00		0 \$0.00	

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3138E16L6	Unavailable	4	\$1,070,131.00		0 \$0.00		0 \$0.00	NA
Total		4	\$1,070,131.00	100%	0 \$0.00		0 \$0.00	
			************	100%			2 42 00	
3138E16M4	Unavailable	8	\$2,044,418.92		0 \$0.00		0 \$0.00	NA
Total	+	8	\$2,044,418.92	100%	0 \$0.00	U	0 \$0.00	
3138E16N2	Unavailable	6	\$1,131,650.57	100%	0 \$0.00	NA (0 \$0.00	NA
Total		6	\$1,131,650.57		0 \$0.00		0 \$0.00	
3138E16P7	Unavailable	21	\$1,689,738.54		0 \$0.00		0 \$0.00	NA
Total		21	\$1,689,738.54	100%	0 \$0.00	0	0 \$0.00	
3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Ollavallaole	51	\$10,257,792.26 \$10,257,792.26		0 \$0.00		0 \$0.00	114.4
l otai			Ψ±09#01912#1=0	100 /0	υψυ.υυ		μψωσσ	
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0 \$0.00	NA (0\$0.00	NA
Total		12	\$1,994,498.83		0 \$0.00		0 \$0.00	
3138E16S1	Unavailable	5	\$1,583,093.02		0 \$0.00		0 \$0.00	NA
Total		5	\$1,583,093.02	100%	0 \$0.00		0 \$0.00	
<u> </u>					4		1	
3138E16T9	Unavailable	24	\$2,804,755.59		0 \$0.00		0 \$0.00	NA
Total		24	\$2,804,755.59	100%	0 \$0.00		0 \$0.00	
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0 \$0.00	NA (0 \$0.00	NA
Total		40	\$9,381,353.97		0 \$0.00		0 \$0.00	
3138E16V4	Unavailable	18	\$1,556,700.70		0 \$0.00		0 \$0.00	NA
Total		18	\$1,556,700.70	100%	0 \$0.00		0 \$0.00	
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0 \$0.00	NA (0 \$0.00	
Total	Unavanable	5	\$1,066,899.12 \$1,066,899.12		0 \$0.00		0 \$0.00 0 \$0.00	NA
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3138E16X0	Unavailable	7	\$1,363,137.19	100%	0 \$0.00	NA (0\$0.00	NA
Total		7	\$1,363,137.19		0 \$0.00		0 \$0.00	
					\Box		\Box	
3138E16Y8	Unavailable	34	\$6,920,364.45		0 \$0.00		0 \$0.00	NA
Total		34	\$6,920,364.45	100%	0 \$0.00	0	0 \$0.00	
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0 \$0.00	NA (0 \$0.00	NA
D130L17112	Unavailable	3	\$774,265.76		0 \$0.00		0 \$0.00	NA NA
Total	Onuvanuoro	14	\$3,704,981.86		0 \$0.00		0 \$0.00	
			+-, ,				1	-
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	3	\$785,973.26				0 \$0.00	NA

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Total		5	\$1,160,203.22	100% 0	\$0.00	(\$0.00	
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3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26% 0	\$0.00	NA (\$0.00	NA
	Unavailable	6	\$760,519.04	24.74% 0			\$0.00	NA
Total		23	\$3,073,904.15	100% 0	\$0.00	(\$0.00	
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66% 0	\$0.00	NA (\$0.00	NA
	Unavailable	4	\$400,123.04	26.34% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,519,067.37	100% 0	\$0.00	(\$0.00	
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15% 0	\$0.00	NA (\$0.00	NA
	Unavailable	2	\$111,083.90	5.85% 0		NA (\$0.00	NA
Total		31	\$1,899,490.90	100% 0	\$0.00	(\$0.00	
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46% 0	\$0.00	NA (\$0.00	NA
	Unavailable	8	\$1,116,417.02	29.54% 0	\$0.00	NA (\$0.00	NA
Total		27	\$3,778,776.02	100% 0	\$0.00	(\$0.00	
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19% 0	00 02	NA (\$0.00	NA
D136E17G0	Unavailable	6	\$696,464.14	29.81% 0			\$0.00	NA NA
Total	Unavanable	20	\$2,336,549.14	100% 0			\$0.00	IVA
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86% 0			\$0.00	NA
	Unavailable	5	\$456,700.74	14.14% 0			\$0.00	NA
Total		37	\$3,230,420.74	100% 0	\$0.00	(\$0.00	
3138E17J0	METLIFE BANK, NA	3	\$434,428.62	37.8% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$714,792.13	62.2% 0			\$0.00	NA
Total		6	\$1,149,220.75	100% 0	\$0.00	(\$0.00	
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86% 0	\$0.00	NA (\$0.00	NA
	Unavailable	8	\$2,948,702.24	42.14% 0	\$0.00	NA (\$0.00	NA
Total		19	\$6,997,941.62	100% 0	\$0.00	0	\$0.00	
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$3,041,750.00	40.71% 0	\$0.00		\$0.00	NA
Total		19	\$7,471,158.89	100% 0	\$0.00	0	\$0.00	
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82% 0	00.02	NI A	\$0.00	NA
D120E1/M2	Unavailable	27	\$9,582,823.62	55.18% 0			\$0.00	NA NA
Total	Onavanauic	51	\$17,366,702.30	100% 0			\$0.00 \$0.00	INA
3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05% 0	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,584,226.88	90.95% 0	\$0.00	NA (\$0.00	NA

Total		21	\$5,040,233.28	100% 0 \$0.00	0 \$0.00	
3138E1C39	BANK OF AMERICA, N.A.	14	\$3,013,836.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,013,836.35	100% 0 \$0.00	0 \$0.00	
3138E1C47	BANK OF AMERICA,	19	\$5,026,618.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	N.A.	19	\$5,026,618.23	100% 0 \$0.00	0 \$0.00	
			. ,			
3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,035,260.10	100% 0 \$0.00	0 \$0.00	
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,557,094.15	100% 0 \$0.00	0 \$0.00	
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3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,536,266.00	100% 0 \$0.00	0 \$0.00	
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,225,110.34	100% 0 \$0.00	0 \$0.00	
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,813,809.74	100% 0 \$0.00	0 \$0.00	
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,042,694.36	20.25% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$15,026,016.42	100% 0 \$0.00	0 \$0.00	
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,736,300.00	50.09% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,466,700.00	100% 0 \$0.00	0 \$0.00	
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,000,105.00	100% 0 \$0.00	0 \$0.00	
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$55,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA

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Total		100	\$6,000,969.01	100% 0	\$0.00	0 \$0.00	
			1 - /			5 7 5 5 5	
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23		· ·	NA 0 \$0.00	NA
	Unavailable	9	\$581,739.08	14.41% 0			NA
Total		58	\$4,037,682.31	100% 0	\$0.00	0 \$0.00	
	DANK OF AMERICA						
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93		· ·	NA 0 \$0.00	NA
	Unavailable	21	\$2,035,846.91	40.56% 0		NA 0 \$0.00	NA
Total		51	\$5,019,637.84	100% 0	\$0.00	0 \$0.00	
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,737,034.36	24.84% 0	\$0.00	NA 0 \$0.00	NA
Total		159	\$11,017,633.46	100% 0	\$0.00	0 \$0.00	
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$683,947.34	13.63% 0	\$0.00	NA 0 \$0.00	NA
Total		73	\$5,017,785.00	100% 0	\$0.00	0 \$0.00	
	DANIZ OF AMEDICA						
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,296,164.82	20.98% 0		NA 0 \$0.00	NA
Total		99	\$25,243,410.58	100% 0	\$0.00	0 \$0.00	
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100% 0	\$0.00	NA 0 \$0.00	NA
Total		42	\$12,202,180.90	100% 0	\$0.00	0 \$0.00	
3138E1CL9	BANK OF AMERICA,	3	\$656,200.00	48.93% 0	\$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	2	\$685,025.47	51.07% 0	\$0.00	NA 0 \$0.00	NA
Total	C Ha vallable	5	\$1,341,225.47	100% 0		0 \$0.00	1111
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90		·	NA 0 \$0.00	NA
	Unavailable	2	\$961,624.57	3.83% 0		NA 0 \$0.00	NA
Total		95	\$25,120,598.47	100% 0	\$0.00	0 \$0.00	
3138E1CN5	BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48% 0	·	NA 0 \$0.00	NA
	Unavailable	4	\$380,300.00	7.52% 0		NA 0 \$0.00	NA
Total		53	\$5,056,213.47	100% 0	\$0.00	0 \$0.00	

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3138E1CP0	BANK OF AMERICA, N.A.	23	\$6,085,212.30			NAC	0 \$0.00	NA
	Unavailable	1	\$173,241.03	2.77%	0 \$0.00	NA (0 \$0.00	NA
Total		24	\$6,258,453.33	100%	0 \$0.00		0 \$0.00	
ļ		+			+		+	
3138E1CQ8	BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03%	0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$362,000.00		0 \$0.00		0 \$0.00	NA
Total		34	\$4,035,062.00	100%	0 \$0.00	0	0 \$0.00	
3138E1CR6	BANK OF AMERICA, N.A.	40	\$10,103,156.72		0 \$0.00		0 \$0.00	NA
Total		40	\$10,103,156.72	100%	0 \$0.00	0	0 \$0.00	<u></u> '
3138E1CS4	BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$199,211.93	5.38%	0 \$0.00	NA (0 \$0.00	NA
Total		16	\$3,702,186.53	100%	0 \$0.00		0 \$0.00	
3138E1CT2	BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	54	\$13,173,505.41	26.13%	0 \$0.00	NA (0 \$0.00	NA
Total		202	\$50,409,027.46	1	0 \$0.00		0 \$0.00	
3138E1CU9	BANK OF AMERICA, N.A.	36	\$5,029,555.17	100%	0 \$0.00	NA (0 \$0.00	NA
Total		36	\$5,029,555.17	100%	0 \$0.00		0 \$0.00	
3138E1CV7	BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	11	\$1,478,869.48	14.75%	0.00	NA	0 \$0.00	NA
Total	OHA TALLACIS	73	\$10,029,495.83		0 \$0.00		0 \$0.00 0 \$0.00	
3138E1CW5	BANK OF AMERICA, N.A.	105	\$24,102,721.93		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$951,740.56		0 \$0.00		0 \$0.00	NA
Total		107	\$25,054,462.49	100%	0 \$0.00	0	0 \$0.00	
3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63				0 \$0.00	NA
	Unavailable	3	\$740,070.65				0 \$0.00	NA
Total		23	\$5,007,993.28	100%	0 \$0.00		0 \$0.00	
3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0 \$0.00	NA (0 \$0.00	NA
Total		8	\$1,434,931.77	100%	0 \$0.00		0 \$0.00	

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BANK OF AMERICA,	6	\$1,382,460.18	100% 0	\$0.00	NA	0 \$0.00	NA
N.A.							
	0	\$1,382,400.18	100% 0	\$0.00	1	0 20.00	
BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$607,572.04					NA
	40	\$12,580,507.32	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$338,466.95	6.74% 0	\$0.00	NA	0 \$0.00	NA
	26	\$5,018,799.57	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	13	\$2,096,030.26	100% 0	\$0.00	NA	0 \$0.00	NA
	13	\$2,096,030.26	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	19	\$1,842,751.04	18.34% 0	\$0.00	NA	0 \$0.00	NA
	103	\$10,048,620.05	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$372,000.00	8.35% 0	\$0.00	NA	0 \$0.00	NA
	19	\$4,455,450.19	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	5	\$1,000,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
	5	\$1,000,400.00	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	20	\$5,204,952.77	90.06% 0	\$0.00	NA	0\$0.00	NA
Unavailable	1	\$574,276.57					NA
	21	\$5,779,229.34	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$958,441.86					NA
	19	\$5,011,585.47	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,323,713.35	26.07% 0	\$0.00	NA	0\$0.00	NA
	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	N.A. 6	N.A. 6 \$1,382,460.18 BANK OF AMERICA, N.A. 2 \$607,572.04 BANK OF AMERICA, N.A. 24 \$4,680,332.62 Unavailable 2 \$338,466.95 26 \$5,018,799.57 BANK OF AMERICA, N.A. 13 \$2,096,030.26 BANK OF AMERICA, N.A. 14 \$8,205,869.01 Unavailable 19 \$1,842,751.04 Unavailable 19 \$1,842,751.04 BANK OF AMERICA, N.A. 17 \$4,083,450.19 Unavailable 2 \$372,000.00 BANK OF AMERICA, N.A. 5 \$1,000,400.00 BANK OF AMERICA, N.A. 15 \$5,74,276.57 Unavailable 1 \$574,276.57 BANK OF AMERICA, N.A. 15 \$4,053,143.61 Unavailable 4 \$958,441.86 BANK OF AMERICA, N.A. 15 \$4,053,143.61 Unavailable 4 \$958,441.86 BANK OF AMERICA, N.A. 15 \$4,053,143.61 Unavailable 4 \$958,441.86 BANK OF AMERICA, N.A. 15 \$4,053,143.61	N.A. 6 \$1,382,460.18 100% 0 BANK OF AMERICA, N.A. Unavailable 2 \$607,572.04 4.83% 0 40 \$12,580,507.32 100% 0 BANK OF AMERICA, N.A. Unavailable 2 \$338,466.95 6.74% 0 26 \$5,018,799.57 100% 0 BANK OF AMERICA, N.A. Unavailable 19 \$1,342,751.04 18.34% 0 Unavailable 19 \$1,342,751.04 18.34% 0 BANK OF AMERICA, N.A. Unavailable 2 \$372,000.00 8.35% 0 BANK OF AMERICA, N.A. Unavailable 2 \$372,000.00 100% 0 BANK OF AMERICA, N.A. Unavailable 2 \$372,000.00 100% 0 BANK OF AMERICA, N.A. Unavailable 2 \$372,000.00 100% 0 BANK OF AMERICA, N.A. Unavailable 2 \$372,000.00 100% 0 BANK OF AMERICA, N.A. Unavailable 2 \$372,000.00 100% 0 BANK OF AMERICA, N.A. Unavailable 2 \$372,000.00 100% 0 BANK OF AMERICA, N.A. Unavailable 3 \$5,004,400.00 100% 0 BANK OF AMERICA, N.A. Unavailable 4 \$55,04,952.77 90.06% 0 BANK OF AMERICA, N.A. Unavailable 4 \$958,441.86 19.12% 0 BANK OF AMERICA, N.A. Unavailable 4 \$958,441.86 19.12% 0 BANK OF AMERICA, N.A. Unavailable 4 \$958,441.86 19.12% 0 BANK OF AMERICA, N.A. Unavailable 4 \$958,441.86 19.12% 0 BANK OF AMERICA, N.A. Unavailable 4 \$958,441.86 19.12% 0 BANK OF AMERICA, N.A. Unavailable 4 \$958,441.86 19.12% 0 BANK OF AMERICA, N.A. Unavailable 4 \$958,441.86 19.12% 0	N.A. 6 \$1,382,460.18 100% 0 \$0.00 \$0.00 \$0.00 \$1,382,460.18 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,972,935.28 \$95.17% 0 \$0.00 \$0.00 \$12,580,507.32 100% 0 \$0.00	N.A. 6 \$1,382,460.18 100% 0 \$0.00	N.A. 6 \$1,382,460.18 \$100% 0 \$0.00 NA 0 \$0.00

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	18	\$5,078,067.63	100 70	0 \$0.00		UΦ	0.00	
		. ,						
BANK OF AMERICA, N.A.	8	\$1,520,150.41		, i		Ш		NA
Unavailable	8	\$1,970,320.93						NA
	16	\$3,490,471.34	100%	0 \$0.00		0 \$	0.00	
BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	33	\$3,113,794.05						NA
	145	\$14,007,806.51	100%	0 \$0.00		0 \$	0.00	
BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	7	\$1,098,441.61	10.97%	0 \$0.00	NA	0 \$	0.00	NA
	62	\$10,013,134.27	100%	0 \$0.00		0 \$	0.00	
BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0 \$0.00	NA	0 \$	0.00	NA
	46	\$10,043,534.48	100%	0 \$0.00		0 \$	0.00	
BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	32	\$6,899,064.51	68.54%	0 \$0.00	NA	0 \$	0.00	NA
	44	\$10,066,469.93	100%	0 \$0.00		0\$	0.00	
BANK OF AMERICA, N.A.	8	\$2,534,550.03				0\$	0.00	NA
Unavailable	9	\$2,588,465.75						NA
	17	\$5,123,015.78	100%	0 \$0.00		0 \$	0.00	
BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	18	\$2,419,330.53	9.65%	0 \$0.00	NA	0\$	0.00	NA
	185	\$25,066,870.31	100%	0 \$0.00		0 \$	0.00	
BANK OF AMERICA, N.A.	94	\$23,423,203.30						NA
Unavailable	8	\$1,623,931.41			i e	H		NA
	102	\$25,047,134.71	100%	0 \$0.00		0 \$	0.00	
BANK OF AMERICA, N.A.	22	\$6,262,058.95				Ш		NA
Unavailable	56	\$15,056,051.32			i e			NA
	78	\$21,318,110.27	100%	0 \$0.00		0 \$	0.00	
	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	N.A. Unavailable	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. 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. Unavailable BANK OF AMERICA, N.A. 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. S23,423,203.30 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S25,047,134.71	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 To stock the stock of th	N.A.	N.A. Unavailable 8 \$1,20,130.41 43.35% 0 \$0.00 NA 16 \$3,490,471.34 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 33 \$3,113,794.05 22.23% 0 \$0.00 NA 145 \$14,007,806.51 100% 0 \$0.00 NA Unavailable 7 \$1,098,441.61 10.97% 0 \$0.00 NA Unavailable 7 \$1,098,441.61 10.97% 0 \$0.00 NA 62 \$10,013,134.27 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 46 \$10,043,534.48 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA Unavailable 33 \$2,534,550.03 49.47% 0 \$0.00 NA Unavailable 9 \$2,588,465.75 50.53% 0 \$0.00 NA Unavailable 9 \$2,588,465.75 50.53% 0 \$0.00 NA Unavailable 9 \$2,588,465.75 50.53% 0 \$0.00 NA Unavailable 9 \$2,588,465.75 50.53% 0 \$0.00 NA Unavailable 18 \$2,419,330.53 9.65% 0 \$0.00 NA Unavailable 18 \$2,419,330.53 9.65% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA	N.A.	N.A. Unavailable 8 \$1,970,320,93 \$6.45% 0 \$0.00 NA 0 \$0.00 16 \$3,490,471,34 \$100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 33 \$3,113,794.05 22.23% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 55 \$8,914,692.66 89.03% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,098,441.61 10.97% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 46 \$10,043,534.48 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 32 \$6,899,064.51 68.54% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 9 \$2,588,465.75 50.53% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 9 \$2,588,465.75 50.53% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 18 \$2,419,330.53 9.65% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 8 \$1,623,931.41 6.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 9 \$2,542,542,550.51,32 70.63% 0 \$0.00 NA 0 \$0.00

BANK OF AMERICA, N.A.	11				
1 1.2 1.	11	\$3,262,350.00	54.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$2,754,500.00	45.78% 0 \$0.00	NA 0 \$0.00	NA
	21	\$6,016,850.00	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$2,675,096.74	17.81% 0 \$0.00	NA 0 \$0.00	NA
	62	\$15,023,400.79	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,368,963.59	9.12% 0 \$0.00	NA 0 \$0.00	NA
	46	\$15,014,364.62	100% 0 \$0.00	0 \$0.00	
		, ,			
BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$175,529.60	9.88% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,777,187.37	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	2	\$527,650.57	44.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$667,077.85	55.84% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,194,728.42	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$1,141,546.01		NA 0 \$0.00	NA
	56	\$13,171,639.26	100% 0 \$0.00	0 \$0.00	
N.A.	22	\$5,265,626.58	96.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1				NA
	23	\$5,437,157.23	100% 0 \$0.00	0 \$0.00	
N.A.	22	\$6,812,251.00	71.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	+				NA
	33	\$9,491,138.56	100% 0 \$0.00	0 \$0.00	
DANIK OF AMERICA					
BANK OF AMERICA, N.A.	9	\$1,063,829.31	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,063,829.31	100% 0 \$0.00	0 \$0.00	
	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. 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. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 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. 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	BANK OF AMERICA, N.A. Unavailable 1 \$17.530.65 \$1.194,728.42 100% 0\$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00	BANK OF AMERICA, N.A. S1 \$12,348,304.05 \$2.19% \$0.00 NA

	TT31-1-1	(¢1 501 07C 04	7.500	0 \$0.00	NTA	0 \$0.00	NT A
m 1	Unavailable	6	\$1,591,076.24				-	NA
Total		80	\$21,166,735.29	100%	0 \$0.00		0 \$0.00	
3138E1DY0	BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,602,663.94	22.38%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$25,036,432.89	100%	0 \$0.00		0 \$0.00	
3138E1DZ7	BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$839,538.64	5.42%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$15,479,196.64	100%	0 \$0.00		0 \$0.00	
3138E1E29	BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$192,514.86				0 \$0.00	NA
Total		30	\$1,922,759.39	100%	0 \$0.00		0 \$0.00	
3138E1E37	BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,133,737.00	100%	0 \$0.00		0 \$0.00	
3138E1E45	BANK OF AMERICA, N.A.	9	\$2,992,424.00	62.81%			0 \$0.00	NA
	Unavailable	6	\$1,772,129.18	37.19%		1	0 \$0.00	NA
Total		15	\$4,764,553.18	100%	<u>0 \$0.00</u>		0 \$0.00	
3138E1E52	BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,387,254.00	100%	0 \$0.00		0 \$0.00	
3138E1E60	BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,508,798.17	100%	0 \$0.00		0 \$0.00	
3138E1E78	BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,892,496.89	100%	0 \$0.00		0 \$0.00	
3138E1E86	BANK OF AMERICA, N.A.	20	\$4,743,828.00	90.08%			0 \$0.00	NA
	Unavailable	1	\$522,459.39		0 \$0.00		0 \$0.00	NA
Total		21	\$5,266,287.39	100%	0 \$0.00		0 \$0.00	
3138E1E94	BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		17	\$4,756,800.30	100%	0 \$0.00		0 \$0.00	
3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$312,668.16		0 \$0.00		0 \$0.00	
Total		20	\$5,047,565.70	100%	0 \$0.00		0 \$0.00	
3138E1EE3	BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$444,227.15	42.39%			0 \$0.00	
Total		4	\$1,048,072.15	100%	0 \$0.00		0 \$0.00	
3138E1EF0	BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,063,036.00	100%	0 \$0.00		0 \$0.00	
3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$900,557.93	5.99%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$15,024,433.25	100%	0 \$0.00		0 \$0.00	
3138E1EH6	BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$217,731.96		0 \$0.00		0 \$0.00	NA
Total		43	\$10,014,065.06	100%	0 \$0.00		0 \$0.00	
3138E1EJ2	BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$187,220.32	4.67%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,012,139.21	100%	0 \$0.00		0 \$0.00	
3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,043,914.75	100%	0 \$0.00		0 \$0.00	
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,301,239.97	65.45%		1	0 \$0.00	
Total		26	\$5,043,932.92	100%	0 \$0.00		0 \$0.00	
3138E1EM5	BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,036,910.00	100%	0 \$0.00		0 \$0.00	
3138E1EN3	BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	30	\$6,687,058.94	44.25%			0 \$0.00	
Total		65	\$15,110,400.93	100%	0 \$0.00		0 \$0.00	
3138E1EP8	BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,614,095.93	52.03%			0 \$0.00	1
Total		22	\$5,024,348.23	100%	0 \$0.00		0 \$0.00)
3138E1EQ6	BANK OF AMERICA, N.A.	22	\$5,048,864.74		0 \$0.00		0 \$0.00	
Total		22	\$5,048,864.74	100%	0 \$0.00		0 \$0.00)
3138E1ER4	BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,042,917.89	100%	0 \$0.00		0 \$0.00	
3138E1ES2	BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,124,148.39	100%	0 \$0.00		0 \$0.00	
3138E1ET0	BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,064,737.69	100%	0 \$0.00		0 \$0.00	
3138E1EU7	BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,021,910.74	100%	0 \$0.00		0 \$0.00	
3138E1EV5	BANK OF AMERICA, N.A.	22	\$5,032,673.28		0 \$0.00		0 \$0.00	NA
Total		22	\$5,032,673.28	100%	0 \$0.00		0 \$0.00	
3138E1EW3	BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$890,637.33		0 \$0.00		0 \$0.00	
Total		63	\$15,103,838.09	100%	<u>0 \$0.00</u>		0 \$0.00	
3138E1EX1	BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,030,646.55	100%	0 \$0.00		0 \$0.00)
3138E1EY9	BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	· ·		0 \$0.00	
<u> </u>	Unavailable	4	\$479,297.88	20.02%			0 \$0.00	
Total		20	\$2,394,294.92	100%	0 \$0.00		0 \$0.00	

3138E1EZ6	BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$136,854.08	4.19% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,264,042.34	100% 0 \$0.00	0 \$0.00	
3138E1F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,144,309.19	100% 0 \$0.00	0 \$0.00	
3138E1FA0	BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	3 15	\$1,157,661.32 \$4,252,059.28	27.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		15	φ τ ,232,037,20	100 /6 0 40.00		
3138E1FB8	BANK OF AMERICA, N.A.	7	\$1,767,485.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,767,485.00	100% 0 \$0.00	0 \$0.00	
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,021,379.06	100% 0 \$0.00	0 \$0.00	
3138E1FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24		NA 0 \$0.00	NA
Total		14	\$1,261,847.24	100% 0 \$0.00	0 \$0.00	
3138E1FG7	CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$93,492.64		NA 0 \$0.00	NA
Total		16	\$1,167,152.52	100% 0 \$0.00	0 \$0.00	
3138E1FH5	Unavailable	10	\$1,631,994.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,631,994.63	100% 0 \$0.00	0 \$0.00	
		- 10				
3138E1FJ1 Total	Unavailable	10 10	\$2,893,158.52 \$2,893,158.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
lotai		10	\$2,093,130.32	100% 0 50.00	0,50.00	
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	16	\$3,875,721.82	94.67% 0 \$0.00	NA 0 \$0.00	NA

L	MORTGAGE			<u> </u>				
	Unavailable	1	\$218,400.00	5.33%	0 \$0.00		0 \$0.00	NA
Total		17	\$4,094,121.82	100%	0 \$0.00	0	0 \$0.00	
3138E1G76	Unavailable	7	\$1,991,194.72	100%	0 \$0.00	NA (0 \$0.00	NA
Total		7	\$1,991,194.72	1	0 \$0.00		0 \$0.00	
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55				0 \$0.00	NA
	Unavailable	8	\$2,126,698.91				0 \$0.00	NA
Total		9	\$2,370,210.46	100%	0 \$0.00	0	0 \$0.00	
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19				0 \$0.00	NA
	Unavailable	83	\$20,906,438.58				0 \$0.00	NA
Total		174	\$43,483,200.77	100%	0 \$0.00	0	0 \$0.00	
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66			NAC	0\$0.00	NA
	Unavailable	13	\$3,057,762.54				0 \$0.00	NA
Total		47	\$10,775,385.20	100%	0 \$0.00	0	\$0.00	
3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0 \$0.00	NA(0 \$0.00	NA
Total		8	\$1,770,122.94	1	0 \$0.00		0 \$0.00	
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0 \$0.00	NA (0 \$0.00	NA
Total		36	\$7,306,342.78	100%	0 \$0.00	0	0 \$0.00	
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		33	\$7,358,420.00		0 \$0.00		0 \$0.00	
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0 \$0.00	NA (0 \$0.00	NA
Total		15	\$2,462,984.80		0 \$0.00		0 \$0.00	
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19				0 \$0.00	NA
	Unavailable	15	\$4,234,951.11				0 \$0.00	NA
Total		20	\$5,427,871.30	100%	0 \$0.00	0	0 \$0.00	
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0 \$0.00	NAC	0\$0.00	NA
	Unavailable	11	\$2,340,503.92	62.49%	0 \$0.00	NAC	0 \$0.00	NA

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Total		18	\$3,745,403.92	100% 0	\$0.00	(0 \$0.00	
			,					
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12% 0	\$0.00		0 \$0.00	
	Unavailable	17	\$2,823,420.18	66.88% 0			0.00\$	1
Total		25	\$4,221,548.18	100% 0	\$0.00		0 \$0.00	
3138E1GU5	Unavailable	16	\$1,061,407.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,061,407.17	100% 0	\$0.00	(0 \$0.00	
3138E1GV3	Unavailable	17	\$1,938,547.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,938,547.00	100% 0	\$0.00		0 \$0.00	
3138E1H26	GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$21,743,050.67	86.88% 0	\$0.00	NA	0.00	NA
Total		99	\$25,026,799.59	100% 0	\$0.00	(\$0.00	
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5% 0			0 \$0.00	
	Unavailable	67	\$4,099,246.65	88.5% 0			0.00	
Total		75	\$4,631,767.81	100% 0	\$0.00	(0 \$0.00	
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47% 0		NA	\$0.00	NA
_	Unavailable	17	\$1,588,849.31	93.53% 0	\$0.00	NA	0.00\$	NA
Total		18	\$1,698,849.31	100% 0	\$0.00	9	0 \$0.00	
3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35% 0		NA	0 \$0.00	NA
	Unavailable	21	\$2,794,907.71	90.65% 0		NA	0.00\$	NA
Total		23	\$3,083,342.22	100% 0	\$0.00		0 \$0.00	
3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	191	\$49,635,874.73	91.06% 0	\$0.00	NA	0.00	NA
Total		211	\$54,509,490.33	100% 0	\$0.00		0 \$0.00	
3138E1H83	GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09% 0			\$0.00	
	Unavailable	85	\$22,273,377.98	88.91% 0			0 \$0.00	
Total		96	\$25,050,249.33	100% 0	\$0.00		0 \$0.00	
3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$1,501,682.87	92.6% 0 \$	0.00	NA (0 \$0.00	NA
Total		6	\$1,621,682.87	100% 0	60.00		0 \$0.00	Ī
3138E1HA8	GMAC MORTGAGE,	15	\$1,477,253.72	7.17% 0 \$	00.04	NΔ	0 \$0.00	NA
3130E111A0	LLC							
	Unavailable	195	\$19,124,981.21	92.83% 0 \$			0 \$0.00	
Total		210	\$20,602,234.93	100% 0 \$	<u>80.00</u>		0 \$0.00	<u> </u>
	GMAC MORTGAGE,	+					+	
3138E1HB6	LLC	19	\$2,484,981.00	5.33% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	344	\$44,117,428.10	94.67% 0 \$	00 02	NA	0 \$0.00	NA
Total	Chavanaoic	363	\$46,602,409.10				0 \$0.00	
Total			Ψτο,ου=, ιονισο	100 /0 0 4	0.00		σο.σσ	
3138E1HC4	Unavailable	33	\$8,503,677.73	100% 0 \$	00 02	NA	0 \$0.00	NA
Total	Chavanasie	33	\$8,503,677.73	100% 0 \$			0 \$0.00	
Total			Ψοιουίοιτιο	100,004	0.00		J Ψ0•00	
	GMAC MORTGAGE,						+ -	
3138E1HD2	LLC	44	\$2,984,279.57	26.55% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$8,255,228.78	73.45% 0 \$	80.00	NA	0 \$0.00	NA
Total	3134 : 111111111111111111111111111111111	171	\$11,239,508.35	100% 0			0 \$0.00	
			+ j ,				7 7 7 1	
	GMAC MORTGAGE,	12	* : : : : : : : : : : : : : : : : : : :		00		1 2 00	
3138E1HE0	LLC	42	\$4,183,419.15	26.56% 0 \$	\$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$11,570,015.81	73.44% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		159	\$15,753,434.96	100% 0 \$			0 \$0.00	
			· ,					
2120011107	GMAC MORTGAGE,	40	\$C 22C 002 40	22 2407 0 6	** 00	NT A	2 42 00	NIA
3138E1HF7	LLC	49	\$6,326,993.40	23.34% 0 \$	30.00	NA C	0 \$0.00	NA
	Unavailable	160	\$20,779,972.59	76.66% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		209	\$27,106,965.99	100% 0 \$	60.00		0 \$0.00	
3138E1HG5	Unavailable	10	\$2,349,440.88	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,349,440.88	100% 0 \$	0.00		0 \$0.00	
3138E1HH3	GMAC MORTGAGE,	Γ ₁	\$250,100.00	5.71% 0 \$	00 04	NΔ	0\$0.00	NA
5130E11113	LLC	1	. ,					
	Unavailable	18	\$4,128,392.13				0 \$0.00	
Total		19	\$4,378,492.13	100% 0\$	50.00		0 \$0.00	<u> </u>
		\longmapsto			\longrightarrow		+	
3138E1HK6	GMAC MORTGAGE,	15	\$4,170,236.80	8.34% 0 \$	50.00	NA	0 \$0.00	NA
	LLC							
	Unavailable	168	\$45,860,536.55	91.66% 0 \$	-		0 \$0.00	
Total		183	\$50,030,773.35	100% 0 \$	<u>30.00</u>		0 \$0.00	<u> </u>
				 	\longrightarrow		+	
3138E1HL4	GMAC MORTGAGE,	1	\$625,500.00	2.48% 0 \$	\$0.00	NA	0.00	NA
	LLC							

	Unavailable	36	\$24,556,215.35	97.52%	0 \$0.00	NA (0 \$0.00	NA
Total		37			0 \$0.00		0 \$0.00	
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	484	\$136,642,235.67	96.88%	0 \$0.00	NA (0 \$0.00	NA
Total		499	\$141,043,278.81	100%	0 \$0.00		0 \$0.00	
				<u> </u>				
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96		0 \$0.00		0 \$0.00	NA
	Unavailable	298		1	0 \$0.00		0 \$0.00	NA
Total		327	\$93,690,811.77	100%	0 \$0.00	0	0 \$0.00	
				<u></u> '	++		$\downarrow \downarrow \downarrow$,
3138E1HP5	GMAC MORTGAGE, LLC	52	. , ,		0 \$0.00		0 \$0.00	NA
	Unavailable	438			0 \$0.00		0 \$0.00	NA
Total		490	\$142,859,568.28	100%	0 \$0.00	0	0 \$0.00	
 	CALL CALOREDA CE	 			+		+	
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0 \$0.00	NA (0\$0.00	NA
	Unavailable	490	\$142,030,905.40	94 67%	0 \$0.00	NA (0 \$0.00	NA
Total	Oliavaliaolo	513			0 \$0.00		0 \$0.00	
Total			Ψ100,02.,002		υψοτο		μουσ	,
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	528	\$137,490,401.69	91.96%	0 \$0.00	NA (0 \$0.00	NA
Total		570		1	0 \$0.00		0 \$0.00	
				!			\perp	<u> </u>
3138E1HS9	GMAC MORTGAGE, LLC	9	, , , ,		0 \$0.00		0 \$0.00	
	Unavailable	41	. , ,		0 \$0.00		0 \$0.00	
Total		50	\$10,006,400.82	100%	0 \$0.00		0 \$0.00	
<u> </u>				<u></u> !	++		\perp	,
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	107	\$7,424,559.41	69.2 <u>5</u> %	0 \$0.00	NA (0 \$0.00	NA
Total		154			0 \$0.00		0 \$0.00	
				!				
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74		0 \$0.00		0 \$0.00	NA
	Unavailable	249	\$73,611,073.39		0 \$0.00		0 \$0.00	
Total		257	\$76,644,089.13	100%	0 \$0.00		0 \$0.00	
<u> </u>				<u> </u>	\Box		\perp	
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96		0 \$0.00		0 \$0.00	
	Unavailable	242	\$69,528,133.92	64.67%	0 \$0.00	NAC	0.00	NA

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Total		388	\$107,515,676.88	100%	\$0.00	0	\$0.00	
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99% (,		\$0.00	NA
	Unavailable	344	\$97,220,927.33	94.01%			\$0.00	NA
Total		366	\$103,413,473.75	100%	\$0.00	0	\$0.00	
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10		,		\$0.00	NA
	Unavailable	129	\$32,134,333.29	65.31%			\$0.00	NA
Total		197	\$49,203,116.39	100%	\$0.00	0	\$0.00	
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	\$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,755,835.84	93.28%	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,882,321.78	100%	\$0.00	0	\$0.00	
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	\$0.00	NA 0	\$0.00	NA
	Unavailable	194	\$48,511,420.54	96.99% (\$0.00	NA 0	\$0.00	NA
Total		200	\$50,016,220.54	100%	\$0.00	0	\$0.00	
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12% (\$0.00	NA 0	\$0.00	NA
	Unavailable	69	\$18,007,593.32	88% (\$0.00	NA 0	\$0.00	NA
Total		81	\$20,462,950.19	100%	\$0.00	0	\$0.00	
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	\$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$9,662,072.77	75.98% (\$0.00	NA
Total		48	\$12,716,834.26	100%	\$0.00	0	\$0.00	
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79% (\$0.00	NA 0	\$0.00	NA
	Unavailable	15	\$1,288,639.31	77.21%	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,669,064.31	100%	\$0.00	0	\$0.00	
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36% (\$0.00	NA 0	\$0.00	NA
	Unavailable	164	\$44,853,677.00				\$0.00	NA
Total		186	\$50,036,843.55	100%	\$0.00	0	\$0.00	
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22% (\$0.00	NA 0	\$0.00	NA
	Unavailable	177	\$45,802,718.28	92.78%	\$0.00		\$0.00	NA
Total		195	\$49,368,050.22	100%	\$0.00	0	\$0.00	

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3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ond , diluote	54	\$7,799,680.70		0 \$0.00		0 \$0.00	- 1
Total			Ψ191729000010	100 /0	Ψυ•υυ		Ψυ•υυ	
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,601,712.01	77.78%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,630,757.01	100%	0 \$0.00		0 \$0.00	
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45		0 \$0.00		0 \$0.00	NA
	Unavailable	475	\$135,637,922.19	92.97%	_		0 \$0.00	NA
Total		507	\$145,901,826.64	100%	0 \$0.00		0 \$0.00	
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	365	\$103,341,387.85	80.38%	0 \$0.00	NA	0 \$0.00	NA
Total		458	\$128,560,711.85	100%	0 \$0.00		0 \$0.00	
3138Е1ЈН1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	403	\$114,573,226.88	94.71%	0 \$0.00	NA	0 \$0.00	NA
Total		426	\$120,978,474.47	100%	0 \$0.00		0 \$0.00	
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	320	\$88,794,678.73	79.02%			0 \$0.00	NA
Total		412	\$112,372,129.49	100%	0 \$0.00		0 \$0.00	
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	367	\$104,408,421.21	94.87%	0 \$0.00		0 \$0.00	NA
Total		386	\$110,049,046.20	100%	0 \$0.00		0 \$0.00	
3138E1JN8	Unavailable	4	\$1,130,004.07	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanasie	4	\$1,130,004.07		0 \$0.00	1	0 \$0.00	1 17 1
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3138Е1ЈР3	GMAC MORTGAGE, LLC	27	\$1,871,557.70				0 \$0.00	NA
	Unavailable	132	\$8,942,796.01	82.69%			0 \$0.00	NA
Total		159	\$10,814,353.71	100%	0 \$0.00		0 \$0.00	
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%			0 \$0.00	NA
	Unavailable	144	\$14,240,944.09	80.35%			0 \$0.00	
Total		179	\$17,724,560.51	100%	0 \$0.00		0 \$0.00	

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3138E1JR9	GMAC MORTGAGE,	32	\$3,749,697.94	23.72%	0.\$0.00	NA	0 \$0.00	NA
3136L13K)	LLC		. , ,					
	Unavailable	103	\$12,061,250.49	76.28%	_		0 \$0.00	
Total		135	\$15,810,948.43	100%	0 \$0.00		0 \$0.00	
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%			0 \$0.00	
	Unavailable	185	\$25,456,964.36	73.14%	_		0 \$0.00	ł
Total		253	\$34,808,078.35	100%	0 \$0.00		0 \$0.00	
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%			0 \$0.00	NA
	Unavailable	27	\$7,172,028.00	64.18%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$11,175,674.89	100%	0 \$0.00	(0 \$0.00	[<u>'</u>
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	· ·		0 \$0.00	NA
	Unavailable	78	\$21,504,469.24	63.29%	_		0 \$0.00	
Total		127	\$33,979,169.53	100%	0 \$0.00		0 \$0.00	<u> </u>
3138E1JV0	Unavailable	17	\$4,817,228.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,817,228.80	100%	0 \$0.00		0 \$0.00	<u> </u>
3138E1JW8	GMAC MORTGAGE, LLC	6	. , ,	11.58%			0 \$0.00	
	Unavailable	37	\$10,532,467.68	88.42%	_	1	0 \$0.00	1
Total		43	\$11,911,943.19	100%	0 \$0.00		<u>0 \$0.00</u>	
3138E1K22	GMAC MORTGAGE, LLC	16	. , ,				0 \$0.00	
	Unavailable	83	\$11,051,174.89	84.09%			0 \$0.00	1
Total		99	\$13,142,514.89	100%	0 \$0.00		<u>0 \$0.00</u>	
3138E1KA4	Unavailable	34	\$9,213,660.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	34	\$9,213,660.46		0 \$0.00		0 \$0.00 0 \$0.00	
3138E1KC0	GMAC MORTGAGE, LLC	60	. , ,	16.61%			0 \$0.00	
	Unavailable	296	. , ,	83.39%			0 \$0.00	
Total		356	\$102,471,674.74	100%	0 \$0.00		0 \$0.00	
3138E1KG1	GMAC MORTGAGE, LLC	43			0 \$0.00		0 \$0.00	
Total		43	\$10,583,667.63	100%	0 \$0.00		0 \$0.00	<u> </u>

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3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$49,003,472.63	95.98% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$51,057,972.63	100% 0 \$0.00	0 \$0.00	
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$51,519,210.59	80.82% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$63,745,646.61	100% 0 \$0.00	0 \$0.00	
3138E1KQ9	GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	311	\$90,802,701.18	83.34% 0 \$0.00	NA 0 \$0.00	NA
Total		378	\$108,959,137.76	100% 0 \$0.00	0 \$0.00	
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	330	\$90,075,388.56	93.16% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$96,690,784.59	100% 0 \$0.00	0 \$0.00	
3138E1KX4	GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$54,809,359.53	96.12% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$57,020,659.53	100% 0 \$0.00	0 \$0.00	
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,202,230.25	100% 0 \$0.00	0 \$0.00	
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,140,170.43	100% 0 \$0.00	0 \$0.00	
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,829,640.68	100% 0 \$0.00	0 \$0.00	
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,740,128.01	100% 0 \$0.00	0 \$0.00	
3138E1L62	JPMORGAN CHASE BANK, NATIONAL	55	\$7,292,798.86	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		55	\$7,292,798.86	100%	\$0.00	0	\$0.00	
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3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$3,573,575.79	100% 0	\$0.00	0	\$0.00	
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52		0 \$0.00		\$0.00	NA
Total		78	\$12,632,309.52	100%) \$0.00	0	\$0.00	
3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35		0 \$0.00		0 \$0.00	NA
Total		71	\$6,870,225.35	100% 0	\$0.00	0	\$0.00	
3138E1LK1	Unavailable	13	\$2,898,192.75	100% (0 \$0.00	NA (0 \$0.00	NA
Total		13	\$2,898,192.75	100% 0			\$0.00	
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63% 0) \$0.00	NA C	\$0.00	NA
	Unavailable	79	\$12,826,928.69	43.37% 0	J \$0.00	NA 0	\$0.00	NA
Total		182	\$29,573,194.52	100%) \$0.00	0	\$0.00	
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3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1% 0)\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$167,198.86		0 \$0.00	NA C	\$0.00	NA
Total		21	\$3,413,099.25	100% 0	\$0.00	0	\$0.00	
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75				\$0.00	NA
	Unavailable	78	\$7,781,459.01	31.8% 0			\$0.00	NA
Total		247	\$24,468,276.76	100% 0	\$0.00	0	\$0.00	
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04				0\$0.00	NA
	Unavailable	14	\$1,388,478.19				\$0.00	NA
Total		118	\$11,465,382.23	100% 0	\$0.00	0	\$0.00	
3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL	25	\$2,401,472.34	92.95% 0	\$0.00	NA 0	\$0.00	NA

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	Unavailable	2	\$182,104.20	7.05% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$2,583,576.54	100% 0 \$0.00	0	\$0.00	
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	40	\$10,743,339.89	94.83% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$11,328,919.89	100% 0 \$0.00	0	\$0.00	
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	62	\$4,451,496.39	32.24% 0 \$0.00	NA 0	\$0.00	NA
Total		207	\$13,805,761.40	100% 0 \$0.00	0	\$0.00	
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	17	\$1,173,304.27	8.65% 0 \$0.00	NA 0	\$0.00	NA
Total		210	\$13,556,839.47	100% 0 \$0.00	0	\$0.00	
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61% 0 \$0.00		\$0.00	NA
	Unavailable	6	\$369,250.04	10.39% 0 \$0.00	NA 0	\$0.00	NA
Total		55	\$3,554,905.13	100% 0 \$0.00	0	\$0.00	
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$3,626,109.04	63.58% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$5,703,243.30	100% 0 \$0.00	0	\$0.00	
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49% 0 \$0.00) NA 0	\$0.00	NA
	Unavailable	5	\$1,350,369.86	28.51% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$4,735,797.38	100% 0 \$0.00		\$0.00	
3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,971,340.21	100% 0 \$0.00	0	\$0.00	
3138E1LY1	JPMORGAN CHASE BANK, NATIONAL	24	\$3,855,588.44	100% 0 \$0.00	NA 0	\$0.00	NA

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Total		24	\$3,855,588.44	100%	0 \$0.00		\$0.00	
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$3,064,671.33	100%	0 \$0.00		\$0.00	
3138E1M20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	605	\$179,861,868.45	88.94%	0 \$0.00	NA	0.00\$	NA
Total		682	\$202,228,585.41	100%	0 \$0.00		\$0.00	
3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$49,254,267.23	89.23%	0 \$0.00	NA	\$0.00	NA
Total		184	\$55,201,212.91	100%	0 \$0.00		\$0.00	
3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0 \$0.00	NA	\$0.00	NA
	Unavailable	42	\$12,679,135.41	97.84%	0 \$0.00	NA	\$0.00	NA
Total		46	\$12,958,701.41	100%	0 \$0.00	(\$0.00	
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	350	\$110,319,712.67	41.74%	0 \$0.00		\$0.00	
Total		977	\$264,332,173.00	100%	0 \$0.00		\$0.00	
3138E1M61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	225	\$67,522,224.89	47.41%	_		0.00\$	NA
Total		489	\$142,419,304.84	100%	0 \$0.00		\$0.00	
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46%			0\$0.00	
	Unavailable	19	\$6,687,342.89	28.54%			\$0.00	NA
Total		80	\$23,429,138.56	100%	0 \$0.00		\$0.00	
3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81%	0 \$0.00	NA	0\$0.00	NA

	Unavailable	18	\$5,556,213.61	24.19% 0 \$0.00	NA 0 \$0	.00 NA
Total		110	\$22,972,644.96	100% 0 \$0.00	0 \$0	
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3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	5	\$875,393.19	23.64% 0 \$0.00	NA 0 \$0	.00 NA
Total		17	\$3,702,781.46	100% 0 \$0.00	0 \$0	.00
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		55	\$5,414,713.73	100% 0 \$0.00	0 \$0	.00
3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		41	\$2,774,300.21	100% 0 \$0.00	0 \$0.	.00
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100% 0 \$0.00	NA 0 \$0.	.00 NA
Total		62	\$4,135,872.41	100% 0 \$0.00	0 \$0	.00
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100% 0 \$0.00	NA 0 \$0.	
Total		10	\$2,678,363.67	100% 0 \$0.00	0 \$0.	.00
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100% 0 \$0.00	NA 0 \$0.	
Total		9	\$2,126,838.30	100% 0 \$0.00	0 \$0	.00
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		144	\$18,612,385.38	100% 0 \$0.00	0 \$0.	.00
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100% 0 \$0.00	NA 0 \$0.	
Total		28	\$3,627,617.92	100% 0 \$0.00	0 \$0	.00
3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100% 0 \$0.00	NA 0 \$0.	.00 NA

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Total		115	\$23,784,766.14	100% 0 \$0.00	0 \$0.00	
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$12,417,277.12	100% 0 \$0.00	0 \$0.00	
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100% 0 \$0.00		NA
Total		59	\$12,286,763.66	100% 0 \$0.00	0 \$0.00	
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,028,379.28	100% 0 \$0.00	0 \$0.00	
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3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,341,429.40	8.82% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$26,552,310.35	100% 0 \$0.00	0 \$0.00	
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,017,924.36	100% 0 \$0.00	0 \$0.00	
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32% 0 \$0.00		NA
_	Unavailable	9	\$2,151,638.91	3.68% 0 \$0.00		NA
Total		259	\$58,512,961.69	100% 0 \$0.00	0 \$0.00	
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$11,641,525.92	100% 0 \$0.00	0 \$0.00	
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TIES O CHITTOIT	12	\$2,348,741.56	100% 0 \$0.00	0 \$0.00	
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3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100% 0 \$0.00	NA 0 \$0.00	NA

Total		26	\$6,158,727.82	100%	0 \$0.00	0	\$0.00	
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$4,287,287.13	100%	0 \$0.00	0	\$0.00	
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3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90			NA	\$0.00	NA
	Unavailable	142	\$18,693,567.29	36.84%	0 \$0.00	NA	\$0.00	NA
Total		389	\$50,737,483.19	100%	0 \$0.00		\$0.00	
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,054,627.58	14.18%	0 \$0.00	NA	\$0.00	NA
Total		58	\$7,434,822.89	100%	0 \$0.00		\$0.00	
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,106,865.13	44.11%	0 \$0.00	NA	\$0.00	NA
Total		41	\$9,310,252.64	100%	0 \$0.00	0	\$0.00	
3138E1MX2	Unavailable	6	\$1,020,573.77	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,020,573.77		0 \$0.00		\$0.00	-
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3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0 \$0.00		\$0.00	NA
	Unavailable	984	\$258,995,873.33	95.64%	0 \$0.00	NA	\$0.00	NA
Total		1,028	\$270,807,960.34		0 \$0.00		\$0.00	
						_		
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0 \$0.00	NA	\$0.00	NA
	Unavailable	629	\$168,265,066.01	52.49%	0 \$0.00	NA	\$0.00	NA
Total		1,194	\$320,543,315.32		0 \$0.00	0	\$0.00	
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,595,879.29	33.82%	0 \$0.00	NA	\$0.00	NA
Total		29	\$4,719,270.72	100%	0 \$0.00		\$0.00	
3138E1N37		26	\$2,550,447.71	89.24%	0 \$0.00	NA	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					!
	Unavailable	3	\$307,357.20	10.76% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,857,804.91	100% 0 \$0.00	0 \$0.00	
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65			NA
	Unavailable	3	\$381,951.13	6.53% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,847,443.78	100% 0 \$0.00	0 \$0.00	
				'		
3138E1N52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,448,140.41	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16			NA
Total		72	\$9,341,427.16	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92			NA
Total		24	\$3,935,486.92	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93			NA
Total		47	\$3,273,248.93	100% 0 \$0.00	0 \$0.00	
				'		
3138E1N94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100% 0 \$0.00		NA
Total		37	\$3,546,483.24	100% 0 \$0.00	0 \$0.00	
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7% 0 \$0.00		NA
	Unavailable	2	\$329,387.54	4.3% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,655,365.45	100% 0 \$0.00	0 \$0.00	
				'		
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14			NA
	Unavailable	1	\$367,192.57	13.43% 0 \$0.00	NA 0 \$0.00	NA

Total		12	\$2,734,107.71	100% 0 \$6	0.00	0	\$0.00	
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100% 0 \$6	0.00 NA	A 0	\$0.00	NA
Total		186	\$37,625,925.08	100% 0 \$6	0.00	0	\$0.00	
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100% 0 \$6			\$0.00	NA
Total		523	\$117,525,348.56	100% 0 \$6	0.00	0	\$0.00	
3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100% 0 \$6	0.00 NA	A 0	\$0.00	NA
Total		30	\$9,442,758.58	100% 0 \$6	0.00	0	\$0.00	
						1		
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100% 0 \$6		A 0	\$0.00	NA
Total		95	\$19,375,595.81	100% 0 \$6	0.00	0	\$0.00	
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100% 0 \$6	0.00 NA	A 0	\$0.00	NA
Total		11	\$2,983,970.62	100% 0 \$6	0.00	0	\$0.00	
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100% 0 \$6	0.00 NA	A 0	\$0.00	NA
Total		19	\$4,095,642.66	100% 0 \$6	0.00	0	\$0.00	
3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100% 0 \$6		A 0	\$0.00	NA
Total		96	\$17,005,201.81	100% 0 \$6	0.00	0	\$0.00	
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310		100% 0 \$6			\$0.00	NA
Total		310	\$56,227,428.18	100% 0 \$6	0.00	0	\$0.00	
3138E1NL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100% 0 \$6	0.00 NA	A 0	\$0.00	NA
Total		26	\$4,402,372.90	100% 0 \$6	0.00	0	\$0.00	

3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,683,823.59	100% 0 \$0.00	0 \$0.00	
3138E1NN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,163,796.36	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138E1NP8	BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$11,449,843.99	100% 0 \$0.00	0 \$0.00	
3138E1NQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$27,724,358.19	100% 0 \$0.00	0 \$0.00	
3138E1NR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,024,924.33	100% 0 \$0.00	0 \$0.00	
3138E1NS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,890,823.34	100% 0 \$0.00	0 \$0.00	
3138E1NT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,423,053.46	100% 0 \$0.00	0 \$0.00	
3138E1NU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,898,764.99	100% 0 \$0.00	0 \$0.00	
3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,782,376.07	100% 0 \$0.00	0 \$0.00	
3138E1NW3	JPMORGAN CHASE BANK, NATIONAL	41	\$2,895,061.59	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION			11 1		
Total		41	\$2,895,061.59	100% 0 \$0.00	0 \$0.00	
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,475,250.27	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	\longrightarrow			- 	
3138E1NY9	BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10		NA 0 \$0.00	NA
Total		34	\$4,337,293.10	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		$\longrightarrow \!$	$\longrightarrow \!$	
3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73		NA 0 \$0.00	NA
	Unavailable	5	\$689,162.84	12.35% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,580,455.57	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow		+	+-	
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,537,134.25	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		\longrightarrow	-	
3138E1SM0	PNC BANK, N.A.	18	\$2,180,965.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,180,965.79	100% 0 \$0.00	0 \$0.00	
				+	-++-	
3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56		NA 0 \$0.00	NA
	Unavailable	12	\$2,817,523.33		NA 0 \$0.00	NA
Total		34	\$6,520,198.89	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		-	-	
3138E1SP3	Unavailable	16	\$5,466,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,466,500.00	100% 0 \$0.00	0 \$0.00	
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3138E1SQ1	Unavailable	4	\$1,107,500.00 \$1,107,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	+	4	\$1,107,500.00	100% 0 \$0.00	ՄֆՄ.ՄՄ	
3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00		NA 0 \$0.00	NA
	Unavailable	15	\$4,844,800.00	94.36% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,134,200.00	100% 0 \$0.00	0 \$0.00	
				+	-	
3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00		NA 0 \$0.00	NA
	Unavailable	13	\$3,095,605.00	95.53% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$3,240,505.00	100%	0 \$0.00	ļ	0 \$0.00	
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,277,500.00		0 \$0.00		0 \$0.00	NA
Total		13	\$3,145,900.00	100%	0 \$0.00		0 \$0.00	
3138E1SU2	FREEDOM MORTGAGE CORP.	1	\$170,910.00		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$1,520,700.00				0 \$0.00	NA
<u>Total</u>		8	\$1,691,610.00	100%	0 \$0.00		0 \$0.00	
3138E1SV0	FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,811,677.63	94.28%			0 \$0.00	NA
Total		7	\$1,921,677.63	100%	0 \$0.00	(0 \$0.00	
3138E1SW8	Unavailable	6	\$1,400,652.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,400,652.97	100%	0 \$0.00	(0 \$0.00	
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,385,362.11	100%	0 \$0.00	(0 \$0.00	
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$861,183.13	11.2%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,689,347.74	100%	0 \$0.00	(0 \$0.00	
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,295,304.02	34.58%			0 \$0.00	NA
Total		29	\$3,746,352.26	100%	0 \$0.00	(0 \$0.00	
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%			0 \$0.00	NA
	Unavailable	20	\$2,616,341.35	69.33%			0 \$0.00	NA
Total		29	\$3,773,826.69	100%	0 \$0.00	(0 \$0.00	
3138E1T72	Unavailable	1	\$107,688.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$107,688.26	100%	0 \$0.00		0 \$0.00	
3138E1T80	Unavailable	1	\$65,621.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$65,621.84	100%	0 \$0.00		0 \$0.00	
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3138E1TK3		32	\$2,805,188.54	90.74%	0 \$0.00	NA	0 \$0.00	NA

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	NATIONSTAR MORTGAGE, LLC							
	Unavailable	3	\$286,425.29	9.26% 0 \$	00.00	NA (\$0.00	NA
Total		35	\$3,091,613.83	100% 0 \$	0.00	0	\$0.00	
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	6	\$745,020.46	22.05% 0 \$	00.00		\$0.00	NA
Total		26	\$3,378,379.32	100% 0 \$	60.00	- 0	\$0.00	
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19% 0 \$			\$0.00	NA
	Unavailable	7	\$1,116,588.22	53.81% 0 \$			\$0.00	NA
Total		13	\$2,075,076.40	100% 0 \$	60.00	(\$0.00	
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97% 0 \$			\$0.00	NA
	Unavailable	6	\$2,062,363.62	78.03% 0 \$			\$0.00	NA
Total		8	\$2,643,097.60	100% 0 \$	0.00	0	\$0.00	
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	8	\$2,619,183.92	84.98% 0 \$			\$0.00	NA
Total		10	\$3,081,955.54	100% 0 \$	0.00		\$0.00	
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17% 0 \$			\$0.00	NA
	Unavailable	1	\$197,000.00	6.83% 0 \$			\$0.00	NA
Total		14	\$2,884,284.80	100% 0 \$	0.00	- (\$0.00	
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52% 0 \$		NA	\$0.00	NA
	Unavailable	1	\$290,616.79	6.48% 0 \$			\$0.00	NA
Total		19	\$4,487,465.28	100% 0 \$	0.00		\$0.00	
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100% 0 \$			\$0.00	NA
Total		11	\$2,883,428.09	100% 0 \$	0.00	0	\$0.00	
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02% 0 \$	60.00		\$0.00	NA
	Unavailable	3	\$804,694.44	14.98% 0\$			\$0.00	NA
Total		24	\$5,370,569.60	100% 0 \$	60.00	(\$0.00	
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18% 0 \$	60.00	NA	\$0.00	NA

	TT 111	$\overline{}$	ф222 421 11	12 0200 0 00 00	NI 4 10 00 00	
	Unavailable	3	\$223,421.11	12.82% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,742,177.97	100% 0 \$0.00	0 \$0.00	
 	NIA TIONISTA D	\rightarrow		,———	- 	
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$319,797.13	13.22% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavanaoic	24	\$2,418,497.48		0 \$0.00	11/12
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	NATIONSTAR					
3138E1TW7	MORTGAGE, LLC	6	\$798,284.79	69.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$356,943.09	30.9% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,155,227.88		0 \$0.00	
3138E1TX5	NATIONSTAR	5	\$801,078.01	61.33% 0 \$0.00	NA 0 \$0.00	NΙΔ
3138E11A3	MORTGAGE, LLC	3	\$801,076.01			NA
	Unavailable	3	\$505,190.97	38.67% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,306,268.98	100% 0 \$0.00	0 \$0.00	
3138E1TY3	NATIONSTAR	10	\$2,388,804.95	92.65% 0 \$0.00	NA 0 \$0.00	NA
313611113	MORTGAGE, LLC		. , ,			
	Unavailable	1	\$189,461.33		NA 0 \$0.00	NA
Total		11	\$2,578,266.28	100% 0 \$0.00	0 \$0.00	
 	AT A DECATOR A D	\longrightarrow		,————		
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUKTUAUL, LLC	19	\$4,043,431.46	100% 0 \$0.00	0 \$0.00	
lotai	+	17	Ф4,043,431.40	100 70 0 φυ.συ	- υ φυ.υυ	
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	III DEA EN DE LA LES	17	\$2,160,689.00	100% 0 \$0.00	0 \$0.00	111
Total			Ψ=9±00,000,000	100 /0 0 4 00.2	1014000	
	STONEGATE			,		
3138E1U47	MORTGAGE	5	\$339,350.00	28.79% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			ı		
	Unavailable	8	\$839,544.96	71.21% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,178,894.96	100% 0 \$0.00	0 \$0.00	
Γ	STONEGATE			.	_	_
3138E1U54	MORTGAGE	3	\$511,400.00	44.16% 0 \$0.00	NA 0 \$0.00	NA
L	CORPORATION		2215 705 27		1 2 2 2 2 2	
	Unavailable	4	\$646,786.27	55.84% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,158,186.27	100% 0 \$0.00	0 \$0.00	
			1: 2:2 7:2 62	1 2 2 2 2 2 2 2 2 2		
3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,069,569.63	100% 0 \$0.00	0 \$0.00	
2120011170	77 1.1.1.	70	\$21.21C.419.60	100% 0 00 00	NT A 10 00 00	NT A
3138E1U70	Unavailable	79	\$21,216,418.60	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		79	\$21,216,418.60	100%	0 \$0.00		0 \$0.00	
			,===,12000					
3138E1U88	Unavailable	18	\$3,679,038.53		0 \$0.00		0 \$0.00	NA
Total		18	\$3,679,038.53	100%	0 \$0.00		0 \$0.00	
3138E1UB1	Unavailable	1	\$89,879.24		0 \$0.00		0 \$0.00	NA
<u>Total</u>		1	\$89,879.24	100%	0 \$0.00		0 \$0.00	
3138E1UC9	Unavailable	1	\$56,036.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$56,036.91	100%	0 \$0.00	(0 \$0.00	
3138E1UD7	Unavailable	1	\$39,903.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$39,903.68	100%	0 \$0.00		0 \$0.00	
3138E1UE5	Unavailable	2	\$183,273.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$183,273.54		0 \$0.00		0 \$0.00	_ 12 2
3138E1UF2	Unavailable	1	\$75,895.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavaria de la composição de la composiç	1	\$75,895.30		0 \$0.00		0 \$0.00	1111
3138E1UH8	Unavailable	2	\$398,845.24	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	2	\$398,845.24		0 \$0.00		0 \$0.00	IVA
			·					
3138E1UL9	Unavailable	1	\$103,813.11	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$103,813.11	100%	0 \$0.00	(0 \$0.00	
3138E1UN5	Unavailable	2	\$155,827.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$155,827.42	100%	0 \$0.00		0 \$0.00	
3138E1UP0	Unavailable	1	\$69,181.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$69,181.45	100%	0 \$0.00		0 \$0.00	
3138E1US4	Unavailable	1	\$151,369.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$151,369.52		0 \$0.00		0 \$0.00	
3138E1UT2	STONEGATE MORTGAGE	5	\$1,005,943.00	32.21%	0 \$0.00	NA	0\$0.00	NA
	CORPORATION	10	¢2 117 072 00	67.79%	0.00	NT A	0 \$0.00	NT A
Total	Unavailable	10 15	\$2,117,073.86 \$3,123,016.86		0 \$0.00		0 \$0.00	NA
			Ψυ,120,010.00	100 /0	ΨΟ•ΟΟ		Ψυ•υυ	
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,755,902.49	86.78%			0\$0.00	NA
Total		21	\$4,328,302.49	100%	0 \$0.00		0 \$0.00	

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MORTGAGE CORPORATION	2	\$104,880.00	7.35% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	8	\$1,322,902.64	92.65% 0 \$0.00) NA 0	\$0.00	NA
	10	\$1,427,782.64	100% 0 \$0.0	0 0	\$0.00	
INDEPENDENT BANK	14	\$1,386,850.00	100% 0 \$0.00	0 NA 0	\$0.00	NA
	14	\$1,386,850.00		+		·
QUICKEN LOANS	22	Ф2 420 125 00	06.050 0.00	O NIA O	Φ0.00	NT A
INC.						NA
Unavailable		·				NA
	39	\$2,821,691.77	100% 0 \$0.0	0 0	\$0.00	
QUICKEN LOANS INC.	21	\$6,174,774.17	81.92% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	4	\$1,363,063.82	18.08% 0 \$0.0) NA 0	\$0.00	NA
	25	\$7,537,837.99	100% 0 \$0.0	0 0	\$0.00	
OUICKEN LOANS				+		
INC.	9	\$2,828,850.00				NA
Unavailable	5	\$1,725,477.35			+	NA
	14	\$4,554,327.35	100% 0 \$0.00	0	\$0.00	
QUICKEN LOANS INC.	48	\$12,732,312.57	91.36% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	4	\$1,203,485.00	8.64% 0 \$0.0	NA 0	\$0.00	NA
	52	\$13,935,797.57	100% 0 \$0.00	0	\$0.00	
QUICKEN LOANS INC.	39	\$9,378,671.24	94.27% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	2	\$570,280.62	5.73% 0 \$0.00) NA 0	\$0.00	NA
	41	\$9,948,951.86	100% 0 \$0.00	0	\$0.00	
QUICKEN LOANS INC.	33	\$8,047,078.11	91.56% 0 \$0.00) NA 0	\$0.00	NA
Unavailable	2	\$742,250.00	8.44% 0 \$0.00) NA 0	\$0.00	NA
	35	\$8,789,328.11	100% 0 \$0.00	0	\$0.00	
QUICKEN LOANS INC.	18	\$5,118,265.27	100% 0 \$0.00) NA 0	\$0.00	NA
	18	\$5,118,265.27	100% 0 \$0.00	0 0	\$0.00	
QUICKEN LOANS INC.	12	\$1,914,612.22	100% 0 \$0.00	O NA 0	\$0.00	NA
	CORPORATION Unavailable INDEPENDENT BANK QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	MORTGAGE 2 CORPORATION	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 8 \$1,322,902.64 92.65% 0 \$0.00 10 \$1,427,782.64 100% 0 \$0.00 INDEPENDENT BANK 14 \$1,386,850.00 100% 0 \$0.00 14 \$1,386,850.00 100% 0 \$0.00 QUICKEN LOANS INC. Unavailable 7 \$393,566.77 13.95% 0 \$0.00 20 \$1,428,125.00 86.05% 0 \$0.00 QUICKEN LOANS INC. Unavailable 4 \$1,363,063.82 18.08% 0 \$0.00 QUICKEN LOANS INC. 9 \$2,828,850.00 62.11% 0 \$0.00 QUICKEN LOANS INC. 9 \$2,828,850.00 62.11% 0 \$0.00 QUICKEN LOANS INC. 9 \$2,828,850.00 62.11% 0 \$0.00 QUICKEN LOANS INC. 14 \$4,554,327.35 100% 0 \$0.00 QUICKEN LOANS INC. 48 \$12,732,312.57 91.36% 0 \$0.00 QUICKEN LOANS INC. 9 \$2,823,850.00 62.11% 0 \$0.00 QUICKEN LOANS INC. 14 \$4,554,327.35 100% 0 \$0.00 QUICKEN LOANS INC. 15 \$13,935,797.57 100% 0 \$0.00 QUICKEN LOANS INC. 16 \$1,203,485.00 8.64% 0 \$0.00 QUICKEN LOANS INC. 17 \$100,000 0 \$0.00 QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00	MORTGAGE CORPORATION Unavailable 8 \$1,322,902.64 92.65% 0 \$0.00 NA CORPORATION 10 \$1,427,782.64 100% 0 \$0.00 NA CORPORATION INDEPENDENT BANK 14 \$1,386.850.00 100% 0 \$0.00 NA CORPORATION 14 \$1,386.850.00 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 7 \$393,566.77 13.95% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 4 \$1,363,063.82 18.08% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 5 \$1,725,477.35 37.837.99 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 5 \$1,725,477.35 37.89% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 5 \$1,725,477.35 37.89% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 5 \$1,725,477.35 37.89% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 4 \$1,203,485.00 8.64% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 4 \$1,203,485.00 8.64% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 2 \$570,280.62 5.73% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. Unavailable 2 \$570,280.62 5.73% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 33 \$8,047,078.11 91.56% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 34 \$9,948,951.86 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 35 \$8,789,328.11 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 18 \$5,118,265.27 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 19 \$5,118,265.27 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 19 \$5,118,265.27 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 10 \$5,118,265.27 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 10 \$5,118,265.27 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 11 \$5,118,265.27 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 12 \$1,114,112,22 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 13 \$1,114,112,22 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 14 \$5,118,265.27 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC. 15 \$1,114,112,12 100% 0 \$0.00 NA CORPORATION QUICKEN LOANS INC.	MORTGAGE CORPORATION Unavailable 8 \$1,322,902,64 \$2,65% 0 \$0,00 NA 0 \$0,00 10 \$1,427,782,64 100% 0 \$0,00 NA 0 \$0,00 10 \$1,427,782,64 100% 0 \$0,00 NA 0 \$0,00 INDEPENDENT BANK

Total		12	\$1,914,612.22	100% 0	\$0.00	0	\$0.00	
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE	9	\$1,218,850.00	32.9% 0	\$0.00	NA	\$0.00	NA
	COMPANY	10	Φ 2 405 602 15	67.167.0	Φ0.00	77.4	Φ0.00	374
Total	Unavailable	18	\$2,485,692.15	67.1% 0 100% 0			\$0.00 \$0.00	NA
Total		27	\$3,704,542.15	100%	\$0.00		\$0.00	
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	60	\$10,882,042.42	31.46% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$34,588,525.07	100% 0	\$0.00	0	\$0.00	
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$4,035,948.48	25.15% 0	\$0.00	NA	\$0.00	NA
Total		95	\$16,046,524.54	100% 0			\$0.00	
3138E1VY0	QUICKEN LOANS INC.	20	\$2,372,325.00	100% 0			\$0.00	NA
Total		20	\$2,372,325.00	100% 0	\$0.00	0	\$0.00	
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41% 0			\$0.00	NA
	Unavailable	4	\$399,068.46	6.59% 0			\$0.00	NA
Total		62	\$6,057,478.97	100% 0	\$0.00	0	\$0.00	
3138E1W29	QUICKEN LOANS INC.	31	\$3,647,063.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,647,063.35	100% 0	\$0.00	0	\$0.00	
3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45% 0			\$0.00	NA
	Unavailable	1	\$85,484.69	1.55% 0			\$0.00	NA
Total		56	\$5,528,853.33	100% 0	\$0.00	0	\$0.00	
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00	92.46% 0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$132,800.00	7.54% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,760,500.00	100% 0	\$0.00	0	\$0.00	
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100% 0	\$0.00	NA	\$0.00	NA
Total		41	\$10,748,090.82	100% 0	\$0.00	0	\$0.00	
3138E1W60		70	\$16,367,330.07	99.15% 0	\$0.00	NA 0	\$0.00	NA

	QUICKEN LOANS INC.					į
	Unavailable	1	\$140,814.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$16,508,144.07	100% 0 \$0.00	0 \$0.00	
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,973,575.00	100% 0 \$0.00	0 \$0.00	
3138E1W86	QUICKEN LOANS INC.	13	\$2,573,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,573,300.00	100% 0 \$0.00	0 \$0.00	
3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00		NA 0 \$0.00	NA
	Unavailable	1	\$583,500.00		NA 0 \$0.00	NA
Total		22	\$5,897,925.00	100% 0 \$0.00	0 \$0.00	
3138E1WA1	QUICKEN LOANS INC.	18	\$2,452,617.79		NA 0 \$0.00	NA
Total		18	\$2,452,617.79	100% 0 \$0.00	0 \$0.00	
3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,947,291.15	100% 0 \$0.00	0 \$0.00	
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80		NA 0 \$0.00	NA
Total		40	\$3,949,931.80	100% 0 \$0.00	0 \$0.00	
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98		NA 0 \$0.00	NA
Total		29	\$2,082,070.98	100% 0 \$0.00	0 \$0.00	
3138E1WE3	QUICKEN LOANS INC.	17	\$4,307,780.80		NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$177,000.00		NA 0 \$0.00	NA
Total		18	\$4,484,780.80	100% 0 \$0.00	0 \$0.00	
3138E1WF0	QUICKEN LOANS INC.	7	\$1,792,225.00		NA 0 \$0.00	NA
Total		7	\$1,792,225.00	100% 0 \$0.00	0 \$0.00	
3138E1WG8	QUICKEN LOANS INC.	18	\$3,937,511.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,937,511.04	100% 0 \$0.00	0 \$0.00	

3138E1WH6	QUICKEN LOANS INC.	14	\$2,801,117.63	87.41% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$403,575.00	12.59% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$3,204,692.63	100% 0 \$0.00	0	\$0.00	
3138E1WJ2	QUICKEN LOANS INC.	10	\$2,153,225.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,153,225.00	100% 0 \$0.00	0	\$0.00	
3138E1WK9	QUICKEN LOANS INC.	14	\$3,455,218.98	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$3,455,218.98	100% 0 \$0.00	0	\$0.00	
3138E1WL7	QUICKEN LOANS INC.	9	\$1,182,615.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,182,615.69	100% 0 \$0.00	0	\$0.00	
3138E1WM5	QUICKEN LOANS INC.	22	\$6,616,033.14	93.11% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$489,925.00	6.89% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$7,105,958.14	100% 0 \$0.00	0	\$0.00	
3138E1WN3	QUICKEN LOANS INC.	101	\$27,023,750.00	95.86% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$1,168,500.00	4.14% 0 \$0.00	NA 0	\$0.00	NA
Total		105	\$28,192,250.00	100% 0 \$0.00	0	\$0.00	
3138E1WP8	QUICKEN LOANS INC.	18	\$1,328,975.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,328,975.00	100% 0 \$0.00	0	\$0.00	
3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12% 0 \$0.00		\$0.00	NA
	Unavailable	2	\$204,000.00	7.88% 0 \$0.00	1	\$0.00	NA
Total		27	\$2,590,050.00	100% 0 \$0.00	0	\$0.00	
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100% 0 \$0.00		\$0.00	NA
Total		40	\$5,099,750.00	100% 0 \$0.00	0	\$0.00	
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25% 0 \$0.00		\$0.00	NA
	Unavailable	1	\$163,000.00	3.75% 0 \$0.00		\$0.00	NA
Total		27	\$4,342,950.00	100% 0 \$0.00	0	\$0.00	
3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91% 0 \$0.00	NA 0	\$0.00	NA

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	Unavailable	1	\$43,830.16	2.09%	0 \$0.00	NA	0.00\$	NA
Total		30	\$2,101,449.16	100%	0 \$0.00		\$0.00	
3138E1WU7	QUICKEN LOANS	20	\$2,001,650.00	100%	0 \$0.00	NA	0\$0.00	NA
	INC.				, i			- 11 -
Total		20	\$2,001,650.00	100%	0 \$0.00	ľ	0 \$0.00	
	OLUCIZEN I OANG	+				-	+	
3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,356,250.00	100%	0 \$0.00		0 \$0.00	
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$648,510.68	7.47%	0 \$0.00	NA	0\$0.00	NA
Total		33	\$8,679,536.39		0 \$0.00		0 \$0.00	
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3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,188,320.00	4.08%	0 \$0.00	NA	0\$0.00	NA
Total	O May will act	167	\$53,583,304.80		0 \$0.00		0 \$0.00	1,111
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3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,799,400.00	100%	0 \$0.00	(0 \$0.00	
			. ,					
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$272,000.00	4.86%	0 \$0.00	NA	0\$0.00	NA
Total		41	\$5,593,725.00	100%	0 \$0.00		\$0.00	
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,632,311.84	5.95%	0 \$0.00	NA	0\$0.00	NA
Total		90	\$27,436,330.37		0 \$0.00		0 \$0.00	
			, ,					
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$324,750.00	8.97%	0 \$0.00	NA	0\$0.00	NA
Total		22	\$3,620,475.00		0 \$0.00		0 \$0.00	
			. ,					
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00	92.5%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$389,500.00	7 50%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallault	38	\$5,193,350.00		0 \$0.00		0 \$0.00	INA
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3138E1X51	QUICKEN LOANS	19	\$2,260,225.00	86.52%	0 \$0.00	NA	0 \$0.00	NA
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	INC.							
	Unavailable	3	\$352,238.08	13.48% (\$0.00	NA	0.00	NA
Total		22	\$2,612,463.08	100%	\$0.00	(\$0.00	
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	\$0.00	NA	0\$0.00	NA
	Unavailable	4	\$389,275.00	11.18% (\$0.00	NA	0.00	NA
Total		36	\$3,481,550.00	100%	\$0.00	(\$0.00	
3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00	100% (\$0.00	NA	0\$0.00	NA
Total		25	\$1,842,050.00	100%	\$0.00	(\$0.00	
3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72% (\$0.00	NA	0\$0.00	NA
Total	Unavailable	1 28	\$239,676.71 \$7,316,476.71	3.28% (100% (+		\$0.00 \$0.00	NA
Total		20	\$7,310,470.71	100%	βυ.υυ		<u> </u>	
3138E1X93	QUICKEN LOANS INC.	25	\$6,045,325.00	97.39% (\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$161,720.00	2.61%			0.00	NA
Total		26	\$6,207,045.00	100%	\$0.00	(\$0.00	
3138E1XA0	QUICKEN LOANS INC.	12	\$1,933,275.00	100% (\$0.00	NA	0\$0.00	NA
Total		12	\$1,933,275.00	100%	\$0.00	(\$0.00	
3138E1XB8	QUICKEN LOANS INC.	19	\$2,572,025.00	100% (\$0.00	NA	0\$0.00	NA
Total		19	\$2,572,025.00	100%	\$0.00		\$0.00	
3138E1XC6	QUICKEN LOANS INC.	11	\$1,318,650.00	100% (\$0.00	NA	0\$0.00	NA
Total		11	\$1,318,650.00	100%	\$0.00		\$0.00	
3138E1XD4	QUICKEN LOANS INC.	19	\$1,808,150.00	94.64% (\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$102,400.00	5.36% (0.00	NA
Total		20	\$1,910,550.00	100%	\$0.00	(\$0.00	
3138E1XE2	QUICKEN LOANS INC.	26	\$1,765,425.00	100% (\$0.00	NA	0\$0.00	NA
Total		26	\$1,765,425.00	100%	\$0.00		\$0.00	
3138E1XF9	QUICKEN LOANS INC.	33	\$7,727,298.12	97.99% (\$0.00	NA	0\$0.00	NA

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_	Unavailable	1	\$158,804.49	2.01% 0 \$0.		0 \$0.00	NA
Total		34	\$7,886,102.61	100% 0 \$0.	.00	0 \$0.00	
		1 1				\sqcup	
3138E1XG7	QUICKEN LOANS	31	\$7,868,674.25	97.58% 0 \$0.	00 NA	0 \$0.00	NA
3130L1AG7	INC.	31	·				
	Unavailable	1	\$195,000.00	2.42% 0 \$0.		0 \$0.00	NA
Total		32	\$8,063,674.25	100% 0 \$0.	.00	0 \$0.00	
		1 1					
3138E1XH5	QUICKEN LOANS	17	\$5,015,825.00	100% 0 \$0.	00 NA	0 \$0.00	NA
	INC.		· ·				1171
Total		17	\$5,015,825.00	100% 0 \$0.	.00	0 \$0.00	
3138E1XJ1	QUICKEN LOANS	10	\$2,350,791.99	100% 0 \$0.	.00 NA	0 \$0.00	NA
	INC.		· ·				
Total		10	\$2,350,791.99	100% 0 \$0.	.00	0 \$0.00	
	OLUGWEN LOANG						
3138E1XK8	QUICKEN LOANS	13	\$1,270,807.61	71.5% 0 \$0.	.00 NA	0 \$0.00	NA
	INC. Unavailable	5	\$506,658.63	28.5% 0 \$0.	00 NA	0 \$0.00	NΙΛ
Total	Unavanable	18	\$1,777,466.24	28.3% 0 \$0. 100% 0 \$0.		0 \$0.00	NA
1 Otal		10	\$1,777,400.24	100% 0 50.	.00	0 30.00	
	QUICKEN LOANS						
3138E1XL6	INC.	45	\$12,656,800.00	94.92% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	3	\$677,898.92	5.08% 0 \$0.	00 NA	0 \$0.00	NA
Total	Chavanaoic	48	\$13,334,698.92	100% 0 \$0.		0 \$0.00	11/1
Total		10	Ψ13,334,070.72	100 /ε 0 φο.		ψοισσ	
	QUICKEN LOANS					H. 1	
3138E1XM4	INC.	21	\$1,493,675.00	91.76% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	3	\$134,100.00	8.24% 0 \$0.	00 NA	0 \$0.00	NA
Total		24	\$1,627,775.00	100% 0 \$0.		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
242074777	QUICKEN LOANS	20	* * * * * * * * * *	1000000	00 374	0.00	27.4
3138E1XN2	INC.	20	\$1,905,175.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		20	\$1,905,175.00	100% 0 \$0.	.00	0 \$0.00	
2120E1VD7	QUICKEN LOANS	22	¢2 967 500 00	91.23% 0 \$0.	00 NA	00.00	NT A
3138E1XP7	INC.	22	\$2,867,500.00	91.23% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	2	\$275,534.00	8.77% 0 \$0.	.00 NA	0 \$0.00	NA
Total		24	\$3,143,034.00	100% 0 \$0.	.00	0 \$0.00	
3138E1XQ5	QUICKEN LOANS	11	\$1,790,975.00	84.67% 0 \$0.	00 NIA	0 \$0.00	NA
SISOLIAQS	INC.						
	Unavailable	2	\$324,225.00	15.33% 0 \$0.		0 \$0.00	NA
Total		13	\$2,115,200.00	100% 0 \$0.	.00	0 \$0.00	
3138E1XR3	QUICKEN LOANS	31	\$8,460,050.00	100% 0 \$0.	00 NA	0 \$0.00	NA

	INC.							
Total		31	\$8,460,050.00	100%	0 \$0.00	(\$0.00	
3138E1XS1	QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0 \$0.00	NA (0\$0.00	NA
Total		9	\$2,166,350.00	100%	0 \$0.00		\$0.00	
3138E1XU6	QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,378,275.00	100%	0 \$0.00	(\$0.00	
3138E1XV4	QUICKEN LOANS INC.	14	\$1,749,650.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		14	\$1,749,650.00	100%	0 \$0.00	(\$0.00	
3138E1XW2	QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0 \$0.00	NA	0\$0.00	NA
Total		8	\$1,116,265.50	100%	0 \$0.00	(\$0.00	
3138E1XY8	QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$1,214,700.54	100%	0 \$0.00	(\$0.00	
3138E1XZ5	QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0 \$0.00	NA (0\$0.00	NA
Total		6	\$1,181,075.00	100%	0 \$0.00	(\$0.00	
3138E1YA9	QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0\$0.00	NA (0\$0.00	NA
L	Unavailable	1	\$348,932.00		0 \$0.00		\$0.00	NA
Total		21	\$5,632,757.00	100%	0 \$0.00		\$0.00	
3138E1YB7 Total	Unavailable	15 15	\$3,247,883.83 \$3,247,883.83		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
3138E1YC5 Total	Unavailable	12 12	\$2,100,589.20 \$2,100,589.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138E1YD3 Total	Unavailable	29 29	\$5,217,900.66 \$ 5,217,900.66		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138E1YE1 Total	Unavailable	9	\$1,957,550.85 \$1,957,550.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138E23A1	UNIVERSAL AMERICAN	14	\$2,725,930.00	100%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE	1 1	1		
	COMPANY, LLC	14	Φ2 525 020 00	100% 0 00 00	0,00
Total		14	\$2,725,930.00	100% 0 \$0.00	0 \$0.00
3138E23B9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,899,989.00	100% 0 \$0.00	0 \$0.00
3138E23L7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$5,034,191.72	100% 0 \$0.00	0 \$0.00
3138E23M5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$4,664,200.00	100% 0 \$0.00	0 \$0.00
3138E23N3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,539,500.00	100% 0 \$0.00	0 \$0.00
3138E23P8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,687,463.00	100% 0 \$0.00	0 \$0.00
3138E23Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$6,326,955.77	100% 0 \$0.00	0 \$0.00
3138E23R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,389,747.36	100% 0 \$0.00	0 \$0.00
3138E23S2	MORGAN STANLEY PRIVATE BANK,	6	\$1,361,727.82	100% 0 \$0.00	NA 0 \$0.00 NA

	NATIONAL ASSOCIATION					·
Total		6	\$1,361,727.82	100% 0 \$0.00	0 \$0.00	
3138E23T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,806,588.51	100% 0 \$0.00	0 \$0.00	'
3138E23U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,815,501.02	100% 0 \$0.00	0 \$0.00	
3138E23V5	FIFTH THIRD BANK Unavailable	82	\$12,584,978.71 \$1,203,602.73		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavariable	88	\$13,788,581.44		0 \$0.00	11/1
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	 	NA 0 \$0.00	NA
Total	Unavailable	10 31	\$820,515.91 \$2,586,946.15	 	NA 0 \$0.00 0 \$0.00	NA
lotai	-	31	\$2,500,770.15	100 % 0 0 00.00	<u></u>	
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$720,968.94		NA 0 \$0.00	NA
Total		15	\$1,385,744.12	100% 0 \$0.00	0 \$0.00	
3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$501,900.00		NA 0 \$0.00	NA
Total		11	\$1,506,852.96	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00	
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65% 0 \$0.00	NA 0 \$0.00	NA
5130221	Unavailable	5	\$1,226,248.86		NA 0 \$0.00	NA
Total		7	\$1,671,829.86		0 \$0.00	
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32% 0 \$0.00	NA 0 \$0.00	NA
5130E24AU	Unavailable	156	\$42,147,389.06		NA 0 \$0.00	NA NA
Total	Onu variation	343	\$78,512,832.72	100% 0 \$0.00	0 \$0.00	
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49		NA 0 \$0.00	NA
	Unavailable	8	\$1,846,502.63		NA 0 \$0.00	NA
Total		12	\$2,661,063.12	100% 0 \$0.00	0 \$0.00	
2120E24C6	пити типо радк	9	\$1,199,080.29	48.43% 0 \$0.00	NA 0 \$0.00	N.A
3138E24C6	FIFTH THIRD BANK Unavailable	9	\$1,199,080.29	48.43% 0 \$0.00 51.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

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Total		18	\$2,475,851.56	100% 0	\$0.00		\$0.00	
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3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42% 0	\$0.00	NA	00.00	NA
	Unavailable	115	\$30,497,936.58	44.58%	\$0.00	NA	\$0.00	NA
Total		347	\$68,410,069.12	100%	\$0.00	(\$0.00	
3138E24E2	PNC BANK, N.A.	170	\$49,415,579.15	100% 0	00.02	NΛ	0 \$0.00	NA
Total	TIVE BANK, IV.A.	170	\$49,415,579.15	100% 0			\$0.00 0 \$0.00	INA
Total		170	ψτο,τιο,στο.ιο	100 /6 0	ψυ.υυ		ψυ•υυ	
3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100% 0	\$0.00	NA	0.00\$	NA
Total		110	\$30,673,300.33	100% 0	\$0.00	(\$0.00	
3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	THE BANK, IV.A.	83	\$10,525,778.67	100% 0			0 \$0.00	IIA
Total		0.5	Ψ10,525,770.07	100 /0 0	ψοισσ		ψοισσ	
3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100% 0	\$0.00	NA	00.00	NA
Total		65	\$6,327,974.25	100%	\$0.00		\$0.00	
3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100% 0		-	00.00	NA
Total		62	\$3,879,161.61	100%	\$0.00	(\$0.00	
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100% 0	\$0.00	NA	0\$0.00	NA
Total		54	\$6,868,732.57	100% 0	\$0.00		\$0.00	
2120E24L6	DNC DANIZ NA	4.4	\$7.221.00 <i>6</i> .15	100% 0	\$0.00	NI A	0 \$0.00	NT A
3138E24L6	PNC BANK, N.A.	44 44	\$7,221,006.15 \$7,221,006.15	100% 0	_		\$0.00 0 \$0.00	NA
Total		44	\$7,221,000.15	100%	φυ.υυ		<u> </u>	
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100% 0	\$0.00	NA	00.00	NA
Total		39	\$3,835,507.79	100%	\$0.00		\$0.00	
3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100% 0	\$0.00	NΔ	0\$0.00	NA
Total	TIVE DITIVE, IV.II.	39	\$6,333,894.08	100% 0			0 \$0.00	11/1
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3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100% 0	\$0.00	NA	00.00	NA
Total		35	\$2,174,863.61	100% 0	\$0.00	(\$0.00	
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100% 0			0.00	NA
Total		19	\$1,495,257.06	100% 0	\$0.00		\$0.00	
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	18	\$1,132,686.63	100% 0			\$0.00	
212052451	DNIC DANIEL N. A	12	ФО 007 000 00	1000	φο οο	3 T A	2 00 00	3.7.4
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100% 0	_		0.00	NA
Total		12	\$2,927,302.99	100% 0	φυ.UU		\$0.00	

3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44		0 \$0.00		0.00	NA
Total		8	\$1,995,929.44	100%	0 \$0.00	0	0 \$0.00	
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10		0 \$0.00		0.00	NA
Total		6	\$1,467,988.10	100%	0 \$0.00	0	\$0.00	
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	0 \$0.00	NA 0	0.00	NA
Total		6	\$3,523,978.80	1	0 \$0.00	0	\$0.00	
					,T			
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51		0 \$0.00		0.00	NA
Total		5	\$1,253,446.51		0 \$0.00		0 \$0.00	
2120024370	LAKE MICHIGAN		690 000 00	(510%)	200	NIA (ΔΔ ΔΩ	NΙΛ
3138E24Y8	CREDIT UNION	1	\$80,000.00		0 \$0.00	NAU	0 \$0.00	NA
	Unavailable	14	\$1,149,475.66				0\$0.00	NA
Total		15	\$1,229,475.66		0 \$0.00		\$0.00	
					 			
	THE BRANCH				,			
3138E26R1	BANKING AND	16	\$1,859,695.42	100%	0 \$0.00	NA 0	0.00	NA
	TRUST COMPANY				í <u> </u>			
Total		16	\$1,859,695.42	100%	0 \$0.00	0	\$0.00	
1100D0/D7	NATIONSTAR	11	¢0.64.022.60	20.60%	200	NTA (22.00	NIA
3138E26T7	MORTGAGE, LLC	11	\$964,033.69	90.6%	0 \$0.00	NΑυ	0 \$0.00	NA
	Unavailable	1	\$100,000.00	9.4%	0 \$0.00	NA C	0\$0.00	NA
Total		12	\$1,064,033.69		0 \$0.00		0 \$0.00	
Tour			Ψ -		1		Ψ • • •	
	NATIONSTAR	12	150 54	2507	1		20	
3138E26U4	MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0 \$0.00	NAJU	0.00	NA
<u>' </u>	Unavailable	1	\$128,400.00	8.04%	0 \$0.00	NAC	0\$0.00	NA
Total		13	\$1,597,850.54		0 \$0.00		0 \$0.00	
1 otuz			Ψ±9=	1	1		ΨΟ	
<u> </u>	NATIONSTAR	 _ 			 	- 1		
3138E26V2	MORTGAGE, LLC	5	\$785,992.00	70.68%	0 \$0.00	NAJU	0.00	NA
<u>' </u>	Unavailable	2	\$326,000.00	29.32%	0\$0.00	NAC	0\$0.00	NA
Total		7	\$1,111,992.00		0 \$0.00		0 \$0.00	
1 Ottal			Ψ±3==-,	i	1		ΨΟυ	
 	NATIONSTAR				 	- , ,	+	
3138E26W0	MORTGAGE, LLC	12	\$984,705.78	92.07%	0 \$0.00	NAJU	0.00	NA
<u> </u>	Unavailable	1	\$84,793.01	7.93%	0 \$0.00	NAC	0\$0.00	NA
Total		13	\$1,069,498.79		0 \$0.00		0 \$0.00	
1 otuz		+ -	Ψ±900- γ	1	1		ΨΟυ	
	STONEGATE	+		- 	/ 		+	
3138E27A7	MORTGAGE	2	\$460,400.00	42.11% (0.00	NAC	\$0.00	NA
513012711	CORPORATION	_	Ψ100,	1 72.11.	1	* \	Ψ0.5	± .
	Unavailable	4	\$632,900.00	57.89% (00 02	NAC	0\$0.00	NA

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Total		6	\$1,093,300.00	100% 0 \$0.0	0 0 \$0.00	
			1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	1	\$413,348.45	29.71% 0 \$0.0	0 NA 0 \$0.00	NA
Total		6	\$1,391,048.45	100% 0 \$0.0	0 90.00	
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	1	\$181,713.55	13.99% 0 \$0.0		NA
Total		7	\$1,298,734.11	100% 0 \$0.0	0 90.00	
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53	40.92% 0 \$0.0	0 NA 0 \$0.00	NA
D136E27E9	Unavailable	19	\$4,362,917.83	59.08% 0 \$0.0		NA NA
Total	Chavanaoic	32	\$7,384,259.36			IVA
Total		32	Ψ1,504,257.50	100 /6 0 \$0.0	υ υφυ.υυ	
3138E27F6	U.S. BANK N.A.	5	\$685,128.00	54.02% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	4	\$583,148.78	45.98% 0 \$0.0		NA
Total		9	\$1,268,276.78	100% 0 \$0.0		
			, ,			
3138E27G4	U.S. BANK N.A.	4	\$450,876.49	33.94% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	9	\$877,478.57	66.06% 0 \$0.0	0 NA 0 \$0.00	NA
Total		13	\$1,328,355.06	100% 0 \$0.0	0 90.00	
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12	64.33% 0 \$0.0		NA
	Unavailable	6	\$1,457,564.07	35.67% 0 \$0.0	0 NA 0 \$0.00	NA
Total		16	\$4,086,111.19	100% 0 \$0.0	0 90.00	
3138E27J8	U.S. BANK N.A.	7	\$1,001,881.50			NA
	Unavailable	9	\$1,295,062.17	56.38% 0 \$0.0		NA
Total		16	\$2,296,943.67	100% 0 \$0.0	0 0 0 0 0	
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82	57.08% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	8	\$879,815.17	42.92% 0 \$0.0		NA
Total		19	\$2,049,886.99	100% 0 \$0.0		
3138E27L3	U.S. BANK N.A.	11	\$670,248.20	42.62% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	15	\$902,408.32	57.38% 0 \$0.0	0 NA 0 \$0.00	NA
Total		26	\$1,572,656.52	100% 0 \$0.0	0 90.00	
3138E2A21	EVERBANK	5	\$694,071.57	63.39% 0 \$0.0		NA
	Unavailable	3	\$400,917.06	36.61% 0 \$0.0		NA
Total		8	\$1,094,988.63	100% 0 \$0.0	0 0 \$0.00	
3138E2A39	EVERBANK	63	\$15,108,350.54	44.32% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	77	\$18,981,102.23	55.68% 0 \$0.0		NA
Total		140	\$34,089,452.77	100% 0 \$0.0		

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3138E2A47	EVERBANK	18	\$3,271,183.96	76.02% 0	90 00	N A	0 \$0.00	NA
3130E2A41	Unavailable	6	\$1,031,700.29				0 \$0.00	NA NA
Total	Ullavaliauic	24	\$1,031,700.29 \$4,302,884.25	1			0 \$0.00 0 \$0.00	144 x
Total		 +	Ψτ,ουπ,ου	100 /0	ψυ•υυ		Ιψυ.υυ	
3138E2A54	EVERBANK	3	\$922,154.57	81.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$206,357.44				0 \$0.00	NA
Total		4	\$1,128,512.01	100% 0	1		0 \$0.00	
3138E2A62	EVERBANK	13	\$3,328,306.25				0 \$0.00	NA
	Unavailable	16	\$4,662,572.34	1			0 \$0.00	NA
Total		29	\$7,990,878.59	100% 0	\$0.00		0 \$0.00	
				- 27716	1 22		1 - 20	
3138E2A70	EVERBANK	5	\$1,405,444.37		1		0 \$0.00	NA
	Unavailable	5	\$1,581,380.03				0 \$0.00	NA
Total		10	\$2,986,824.40	100% 0	\$0.00		0 \$0.00	
3138E2A88	EVERBANK	3	\$779,055.68	31.77% 0	\$0.00	NA	0 \$0.00	NA
5130 <u>D2</u> 1103	Unavailable	7	\$1,672,895.90				0 \$0.00	NA
Total	O Hu Turne 12	10	\$2,451,951.58		1 1		0 \$0.00	
			<u> </u>					
3138E2A96	EVERBANK	3	\$642,796.04	20.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,442,345.66				0 \$0.00	NA
Total		10	\$3,085,141.70		\$0.00		0 \$0.00	
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3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79				0 \$0.00	NA
	Unavailable	16	\$5,523,328.02	26.55% 0			0 \$0.00	NA
Total		60	\$20,800,843.81	100% 0	\$0.00		0 \$0.00	
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3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00				0 \$0.00	
	Unavailable	4	\$1,302,727.24				0 \$0.00	NA
Total		34	\$11,650,372.24	100% 0	\$0.00		0 \$0.00	
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96% 0	¢0 00	NΔ	0 \$0.00	NA
3138E2AC9	Unavailable	4	\$1,709,000.00				0 \$0.00	NA NA
Total	Ullavaliauic	7	\$1,737,300.00 \$2,846,500.00		+		0 \$0.00 0 \$0.00	177.
10tai			Φ2,070,200,00	100 /0	Φυ.υυ		J \$0.00	
7120721110	LAKE MICHIGAN	7	\$501 400 5 0	21 2207 0	***	NIA	2 22 20	NI A
3138E2AU9	CREDIT UNION	7	\$581,429.52			NAU	0 \$0.00	NA
	Unavailable	13	\$1,245,199.70	1			0 \$0.00	NA
Total		20	\$1,826,629.22	100% 0	\$0.00		0 \$0.00	
ļ					+		+	
3138E2AV7	LAKE MICHIGAN	3	\$391,200.00	16.69% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION Unavailable						0 \$0.00	
Total	Unavailable	15 18	\$1,952,082.12 \$2,343,282.12				0 \$0.00 0 \$0.00	NA
10tai		10	\$2,343,202.12	100% 0	\$0.00		7 20.00	

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3138E2BJ3	EVERBANK	17	\$2,162,470.40			NA
	Unavailable	7	\$1,434,155.84	39.88% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,596,626.24	100% 0 \$0.00	0 \$0.00	
	STONEGATE		* *** *** ***			
3138E2BK0	MORTGAGE	4	\$623,500.00	45.46% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Φ7.40.052.01	54.5400 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
Total	Unavailable	5 9	\$748,053.01	54.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		9	\$1,371,553.01	100% 0 50.00	0 50.00	
	STONEGATE					
3138E2BL8	MORTGAGE	3	\$452,610.00	17.23% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	8	\$2,174,956.25	82.77% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,627,566.25	100% 0 \$0.00	0 \$0.00	
	STONEGATE					
3138E2BM6	MORTGAGE	8	\$1,377,110.00	43.48% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		h1 =00 100 0=	7	27.4 0 00 00	
- ·	Unavailable	9	\$1,790,120.27	56.52% 0 \$0.00		NA
Total		17	\$3,167,230.27	100% 0 \$0.00	0 \$0.00	
3138E2BN4	Unavailable	8	\$2,052,181.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,052,181.71	100% 0 \$0.00	0 \$0.00	
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3138E2BP9	Unavailable	6	\$1,281,905.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,281,905.27	100% 0 \$0.00	0 \$0.00	
3138E2BQ7	Unavailable	8	\$1,063,576.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,063,576.27	100% 0 \$0.00	0 \$0.00	
3138E2E27	CITIMORTGAGE, INC.	88	\$19,369,846.08	19.33% 0 \$0.00	NA 0 \$0.00	NA
p100B2B27	Unavailable	321	\$80,857,378.10		NA 0 \$0.00	NA
Total		409	\$100,227,224.18	100% 0 \$0.00	0 \$0.00	
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3138E2E35	CITIMORTGAGE, INC.	5	\$981,707.30	32.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,058,013.12	67.7% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,039,720.42	100% 0 \$0.00	0 \$0.00	
3138E2E43	CITIMORTGAGE, INC.	1	\$564,300.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$10,549,685.76	94.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$11,113,985.76	100% 0 \$0.00	0 \$0.00	
2120E2E50	CITIMOPTOACE INC	5	\$1 162 040 41	1.06% 0 \$0.00	NA 0 \$0.00	NT A
3138E2E50	CITIMORTGAGE, INC.		\$1,162,040.41	98.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	392	\$108,118,194.72			NA
Total		397	\$109,280,235.13	100% 0 \$0.00	0 \$0.00	

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3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	314	\$88,988,950.86		0 \$0.00		\$0.00	NA
Total		400	\$108,720,890.20		0 \$0.00		\$0.00	
3138E2E76	Unavailable	8	\$1,989,008.75		0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,989,008.75	100%	0 \$0.00	0	\$0.00	
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3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00		0 \$0.00	NA 0	\$0.00	NA
	Unavailable	61	\$15,147,882.13				\$0.00	NA
Total		73	\$17,556,442.13	100%	0 \$0.00	0	\$0.00	
2120E2E02	CITIN CODTICA CE INC	6	on 542 029 00	20.00%	20000	NIA O	ቀሳ ሰብ	NIA
3138E2E92	CITIMORTGAGE, INC.	6		79.12%	0 \$0.00		\$0.00	NA NA
- ·	Unavailable	22	\$5,844,562.09 \$7,386,500.00				\$0.00	NA
Total		28	\$7,386,590.09	100%	0 \$0.00	U	\$0.00	
3138E2EW1	CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	00 02	NΔO	\$0.00	NA
3138E2E vv 1	Unavailable	375	\$37,529,377.10 \$110,913,777.87		0 \$0.00		\$0.00	NA NA
Total	Ullavaliable	526	\$148,443,154.97		0 \$0.00		\$0.00 \$0.00	11/73
1 otai	+	320	\$140,443,134.77	100 70		U	\$0.00	
3138E2EX9	CITIMORTGAGE, INC.	7	\$2,203,631.82	1 49%	0 \$0.00	NA 0	\$0.00	NA
D130020A5	Unavailable	528	\$145,487,694.69				\$0.00	NA NA
Total	Ullavaliaute	535	\$147,691,326.51		0 \$0.00		\$0.00 \$0.00	177.
1 Otai	+	200	Ψ1 7 /9 U /19υμυιυ 1	100 /0	υ φυ.υυ		Φυ•υυ	
3138E2EY7	CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48%	0 \$0.00	NA 0	\$0.00	NA
777	Unavailable	533	\$148,729,750.89	98.52%	 		\$0.00	NA
Total		540	\$150,962,466.08	1	0 \$0.00		\$0.00	
3138E2EZ4	CITIMORTGAGE, INC.	15	\$3,122,568.61	2.09%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	527	\$146,451,766.07	97.91%	0 \$0.00	NA 0	\$0.00	NA
Total		542	\$149,574,334.68		0 \$0.00		\$0.00	
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3138E2FA8	CITIMORTGAGE, INC.	2	\$679,000.00		0 \$0.00		\$0.00	NA
	Unavailable	3	\$797,000.00		0 \$0.00		\$0.00	NA
Total		5	\$1,476,000.00	100%	0 \$0.00	0	\$0.00	
3138E2FB6	CITIMORTGAGE, INC.	44	\$10,174,395.00	14 54%	0 \$0.00	NA 0	\$0.00	NA
0130121 20	Unavailable	210			0 \$0.00		\$0.00	NA
Total	CHUTUHUCIS	254	\$69,979,612.91		0 \$0.00		\$0.00	± 1± =
3138E2H24	PNC BANK, N.A.	105	\$6,908,253.95	100%	0 \$0.00	NA 0	\$0.00	NA
Total		105	\$6,908,253.95	100%	0 \$0.00	0	\$0.00	
3138E2H32	PNC BANK, N.A.	75	\$7,430,822.22	100%	0 \$0.00		\$0.00	NA
Total	_	75	\$7,430,822.22	100%	0 \$0.00	0	\$0.00	-

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3138E2H40	PNC BANK, N.A.	55	\$8,903,558.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,903,558.03	100% 0 \$0.00	0 \$0.00	
2120E2H57	DNIC DANIZ NI A	41	¢2 247 000 10	100% 0 \$0.00	N.A. 0.50 00	NIA
3138E2H57 Total	PNC BANK, N.A.	41 41	\$2,347,980.10 \$2,347,980.10	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		41	\$2,347,980.10	100% 0 50.00	0 50.00	
3138E2H65	PNC BANK, N.A.	38	\$3,732,129.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,732,129.11	100% 0 \$0.00	0 \$0.00	
3138E2H73	PNC BANK, N.A.	39	\$9,761,238.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$9,761,238.83	100% 0 \$0.00	0 \$0.00	
3138E2H81	PNC BANK, N.A.	36	\$4,664,401.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,664,401.25	100% 0 \$0.00	0 \$0.00	
3138E2H99	PNC BANK, N.A.	8	\$2,766,166.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,766,166.68	100% 0 \$0.00	0 \$0.00	
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3138E2HZ1	PNC BANK, N.A.	115	\$15,205,007.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$15,205,007.32	100% 0 \$0.00	0 \$0.00	
212052140	WELLS FARGO	170	Φ45.704.507.01	21 770 000 00	NIA 0 00 00	D.T.A.
3138E2J48	BANK, N.A.	178	\$45,784,597.01	31.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	353	\$98,318,106.45	68.23% 0 \$0.00	NA 0 \$0.00	NA
Total		531	\$144,102,703.46	100% 0 \$0.00	0 \$0.00	
3138E2J55	WELLS FARGO BANK, N.A.	23	\$5,132,257.71	48.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,463,153.42	51.56% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,595,411.13	100% 0 \$0.00	0 \$0.00	
21205214.4	DNG DANIK NA	26	Φ5 246 024 11	1000 000	NIA 0 00 00	D.T.A.
3138E2JA4 Total	PNC BANK, N.A.	26 26	\$5,346,924.11 \$5,346,924.11	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		20	\$5,540,9 24. 11	100% 0 50.00	0,50.00	
3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,765,712.34	100% 0 \$0.00	0 \$0.00	
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,169,850.38	100% 0 \$0.00	0 \$0.00	
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,907,704.58	100% 0 \$0.00	0 \$0.00	_
		\perp				
3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,480,900.56	100% 0 \$0.00	0 \$0.00	

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3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total		14	\$1,604,416.85	100% 0 \$0	0.00	0	\$0.00	
3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52	100% 0 \$0	0.00 N	JA ()	\$0.00	NA
Total	2110 2111 (12) 1 (11)	10	\$2,669,722.52	100% 0 \$0			\$0.00	1,12
3138E2JH9	PNC BANK, N.A.	9	\$2,040,908.24	100% 0 \$0) (O) N	JAO	\$0.00	NA
Total	TIVE DAIVE, IV.A.	9	\$2,040,908.24	100% 0 \$0			\$0.00 \$0.00	NA
3138E2JJ5	PNC BANK, N.A.	9	\$2,288,816.82	100% 0 \$0) (O) N	JAO	\$0.00	NA
Total Total	THE DAIM, IV.A.	9	\$2,288,816.82	100% 0 \$0			\$0.00	IVA
3138E2JK2	PNC BANK, N.A.	7	\$1,442,144.66	100% 0 \$0) (O) N	JAO	\$0.00	NA
Total	THE BIHM, IV.IX.	7	\$1,442,144.66	100% 0 \$0			\$0.00	1171
3138E2JL0	PNC BANK, N.A.	6	\$1,446,603.71	100% 0 \$0	0.00 N	JAIO	\$0.00	NA
Total	11(0 B) 11(11), 1(11)	6	\$1,446,603.71	100% 0 \$0			\$0.00	1111
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3138E2JM8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total		18	\$2,113,050.00	100% 0 \$0	0.00	0	\$0.00	
3138E2JN6	PNC BANK, N.A.	23	\$4,692,202.43	100% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total	,	23	\$4,692,202.43	100% 0 \$0	0.00	0	\$0.00	
3138E2JP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100% 0 \$0	0.00 N	JA 0	\$0.00	NA
Total		17	\$6,000,232.64	100% 0 \$0	0.00	0	\$0.00	
3138E2JQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100% 0 \$0).00 N	JA 0	\$0.00	NA
Total		8	\$1,737,550.00	100% 0 \$0	0.00	0	\$0.00	
3138E2JR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100% 0 \$0			\$0.00	NA
Total		40	\$10,000,101.66	100% 0 \$0	0.00	0	\$0.00	

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	MORTGAGE ACCESS	-			-		+-+	
3138E2JS5	CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00	100% 0	\$0.00	NA	0\$0.00	NA
Total		12	\$3,000,308.00	100% 0	\$0.00		0 \$0.00	
3138E2JT3	Unavailable	37	\$7,489,650.87	100% 0	\$0.00	NA (0.00	NA
Total		37	\$7,489,650.87	100% 0	\$0.00	(0 \$0.00	
		<u> </u>						
3138E2JY2	WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77% 0	\$0.00		\$0.00	NA
	Unavailable	7,769	\$2,205,351,204.95	88.23% 0	\$0.00	NA (0.00	NA
Total		8,863	\$2,499,671,838.18	100% 0	\$0.00	(0 \$0.00	
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3138E2JZ9	WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14				\$0.00	NA
	Unavailable	3,581	\$1,082,232,423.43	64.19% 0	\$0.00	NA (0.00	NA
Total		5,522	\$1,685,944,604.57	100% 0	\$0.00	(0 \$0.00	
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3138E2M36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100% 0	\$0.00	NA	0\$0.00	NA
Total		10	\$1,440,958.77	100% 0	\$0.00	(\$0.00	
3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100% 0	\$0.00	NA	0\$0.00	NA
Total		11	\$1,518,735.83	100% 0	\$0.00		\$0.00	
3138E2M51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	215	\$42,210,741.73	56.34% 0	\$0.00	NA (0.00	NA
Total		373	\$74,923,245.78	100% 0	\$0.00	(\$0.00	
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3138E2M69	Unavailable	9	†		1		0.00	NA
Total		9	\$1,329,741.48	100% 0	\$0.00	(0 \$0.00	
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3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4% 0	\$0.00	NA (\$0.00	NA
	Unavailable	61	\$16,787,431.44	33.6% 0	\$0.00	NA (0.00	NA
Total		191	\$49,957,502.20	100% 0	\$0.00	(\$0.00	
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3138E2M85		102	\$26,297,200.81	52.68% 0	\$0.00	NA (0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
<u> </u>	Unavailable	80	\$23,624,965.07	47.32% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$49,922,165.88		0 \$0.00	
3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,173,356.61	36.49% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$25,140,977.08	100% 0 \$0.00	0 \$0.00	
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3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39		NA 0 \$0.00	NA
	Unavailable	116	\$30,691,927.65	38.66% 0 \$0.00	NA 0 \$0.00	NA
Total		378	\$79,395,347.04	100% 0 \$0.00	0 \$0.00	
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18		NA 0 \$0.00	NA
Total		17	\$2,973,661.18	100% 0 \$0.00	0 \$0.00	
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38		NA 0 \$0.00	NA
Total		142	\$9,597,125.38	100% 0 \$0.00	0 \$0.00	
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3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$14,913,551.85	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp				
3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74		NA 0 \$0.00	NA
Total		12	\$3,126,570.74	100% 0 \$0.00	0 \$0.00	
<u> </u>		\perp				
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,193,397.52	100% 0 \$0.00	0 \$0.00	
		\perp		,	\longrightarrow	
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33		NA 0 \$0.00	NA
Total		92	\$8,937,842.33	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE					
3138E2N76	BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,804,884.93	100% 0 \$0.00	0 \$0.00	
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,620,070.16	100% 0 \$0.00	0 \$0.00	
3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$13,953,274.40	100% 0 \$0.00	0 \$0.00	
	TD1 (O D O 1) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1				
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$22,548,359.02	100% 0 \$0.00	0 \$0.00	
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,353,596.26	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138E2NC5	BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	800	\$207,146,257.30	87.03% 0 \$0.00	NA 0 \$0.00	NA
Total		916	\$238,007,437.63	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE			+		
3138E2ND3	BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	481	\$127,969,418.97	54.12% 0 \$0.00	NA 0 \$0.00	NA
Total		886	\$236,470,439.90	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138E2NE1	BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$14,889,125.01	29% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$51,339,847.16	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138E2NF8	BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100% 0 \$0.00	NA 0 \$0.00	NA

Total		105	\$21,256,009.66	100%	0 \$0.00		\$0.00	
3138E2NG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100%	0 \$0.00	NA (\$0.00	NA
Total		35	\$7,811,300.07	100%	0 \$0.00	(\$0.00	
3138E2NH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34	100%	0 \$0.00	NA	\$0.00	NA
Total		91	\$13,264,559.34	100%	0 \$0.00	(\$0.00	
3138E2NJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0 \$0.00		0 \$0.00	NA
Total		100	\$11,637,274.09	100%	0 \$0.00		\$0.00	
3138E2NK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0 \$0.00	NA	\$0.00	NA
Total		35	\$3,625,650.38	100%	0 \$0.00	(\$0.00	
3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0 \$0.00		\$0.00	NA
	Unavailable	72	\$21,858,548.49	43.86%			\$0.00	NA
Total		169	\$49,840,144.00	100%	0 \$0.00		\$0.00	
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05		0 \$0.00		0 \$0.00	NA
Total		6	\$1,075,485.05	100%	0 \$0.00	(\$0.00	
3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80				\$0.00	NA
	Unavailable	30	\$4,897,528.52	21.97%			\$0.00	NA
Total		138	\$22,292,172.32	100%	0 \$0.00	(\$0.00	
3138E2NP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53%			0\$0.00	NA
	Unavailable	85	\$8,295,276.34	76.47%			\$0.00	NA
Total		110	\$10,847,886.56	100%	0 \$0.00		\$0.00	
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL	252	\$24,895,948.26	86.3%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION	 			1 1		 	
	Unavailable	40	\$3,953,616.11	13.7%	0 \$0.00	NA	0 \$0.00	NA
Total		292	\$28,849,564.37	100%	0 \$0.00		0 \$0.00	
3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%		NA	0 \$0.00	NA
	Unavailable	2	\$186,664.19		0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,902,414.53	100%	0 \$0.00		0 \$0.00	
3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$3,916,859.66	75.08%	0.00	NA	0 \$0.00	NA
Total		76	\$5,216,635.06	100%	0 \$0.00		0 \$0.00	
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,040,853.81	9.79%	0 \$0.00	NA	0 \$0.00	NA
Total		316	\$20,854,807.10	100%	0 \$0.00		0 \$0.00	
3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$263,538.55	3.57%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$7,381,705.78	100%			0 \$0.00	
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%			0 \$0.00	NA
	Unavailable	81	\$10,820,404.00	21.62%	0.00	NA	0 \$0.00	NA
Total		385	\$50,044,324.22	100%	0 \$0.00		0 \$0.00	
3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,513,153.05	100%	0 \$0.00		0 \$0.00	
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31		0 \$0.00		0\$0.00	NA
Total		115	\$11,163,038.31	100%	0 \$0.00		0 \$0.00	
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL	31	\$2,940,866.48	100%	0 \$0.00	NA (0 \$0.00	N/A
5136E2NZ4	ASSOCIATION ASSOCIATION	31	\$2,940,800.48	100%	0 \$0.00	NA	150.00	NA

Total		31	\$2,940,866.48	100% 0 \$0.0	0	\$0.00
3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41% 0 \$0.00) NA 0	\$0.00 NA
	Unavailable	14	\$3,670,714.53	86.59% 0 \$0.00		\$0.00 N
Total		16	\$4,239,314.53	100% 0 \$0.00	0	\$0.00
3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12% 0 \$0.00) NA 0	\$0.00 NA
_	Unavailable	5	\$375,925.69	10.88% 0 \$0.0	1	\$0.00 N
Total		48	\$3,456,711.20	100% 0 \$0.0	0	\$0.00
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69% 0 \$0.00) NA 0	\$0.00 N
	Unavailable	10	\$998,364.09	15.31% 0 \$0.00	1	\$0.00 N
Total		67	\$6,519,781.12	100% 0 \$0.0	0	\$0.00
3138E2P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95% 0 \$0.00		\$0.00 N
TD 4 1	Unavailable	13	\$1,669,271.66	11.05% 0 \$0.00	1	\$0.00 N
Total		118	\$15,104,401.40	100% 0 \$0.00	<u>)</u> U	\$0.00
3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55% 0 \$0.00) NA 0	\$0.00 N
	Unavailable	22	\$3,634,713.12	31.45% 0 \$0.00		\$0.00 N
Total		71	\$11,558,338.29	100% 0 \$0.00	0	\$0.00
3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23% 0 \$0.00) NA 0	\$0.00 N
	Unavailable	104	\$28,272,381.26	33.77% 0 \$0.00		\$0.00 N
Total		339	\$83,728,164.02	100% 0 \$0.00	0	\$0.00
3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61% 0 \$0.00		\$0.00 N
	Unavailable	2	\$150,924.40	4.39% 0 \$0.00		\$0.00 N
Total		51	\$3,437,791.92	100% 0 \$0.00	0	\$0.00
3138E2P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12% 0 \$0.00) NA 0	\$0.00 N

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	Unavailable	4	\$370,229.36	11.88% 0 5	_		0 \$0.00	
Total		32	\$3,115,581.27	100% 0	\$0.00		0 \$0.00	
3138E2PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$28,599,766.12	57.12% 0 5	\$0.00	NA	0 \$0.00	NA
Total		179	\$50,065,689.37	100% 0	\$0.00		0 \$0.00	
3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100% 0 5			0 \$0.00	
Total		12	\$3,422,397.61	100% 0	\$0.00		0 \$0.00	
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,632,225.45	100% 0	\$0.00		0 \$0.00	
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,258,976.55	100% 0	0.00	ı	0 \$0.00	
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100% 0	\$0.00		0 \$0.00	NA
Total		4	\$1,020,757.34	100% 0	0.00		0 \$0.00	
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79% 0 \$			0 \$0.00	
Total	Unavailable	9 17	\$3,012,500.00	100% 0			0 \$0.00 0 \$0.00	
Total		1/	\$5,359,560.00	100% 0	9U.UU		ս ֆս.սս	
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57% 0 5			0 \$0.00	
	Unavailable	7	\$2,066,700.00	35.43% 0 5			0 \$0.00	NA
Total		18	\$5,833,828.00	100% 0	50.00		0 \$0.00	
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12% 0 \$			0 \$0.00	
	Unavailable	7	\$1,683,900.00	57.88% 0			0 \$0.00	
Total		11	\$2,909,133.79	100% 0	0.00		0 \$0.00	
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3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$19,913,995.12	40.43% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$49,260,891.84	100% 0 \$0.00	0 \$0.00	
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3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$4,802,229.10	100% 0 \$0.00	0 \$0.00	
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$8,285,582.93	100% 0 \$0.00	0 \$0.00	
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$16,583,070.69	100% 0 \$0.00	0 \$0.00	
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,174,971.94	100% 0 \$0.00	0 \$0.00	
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$32,834,535.99	100% 0 \$0.00	0 \$0.00	
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$12,977,780.25	100% 0 \$0.00	0 \$0.00	
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,280,395.42	60.17% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,790,145.42	100% 0 \$0.00	0 \$0.00	
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3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,435,483.68	90% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,928,083.68	100% 0 \$0.00	0 \$0.00	

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3138E2Q65	LAKE MICHIGAN	18	\$1,383,197.92	76.26%	0,\$0,00	NΑ	0 \$0.00	NA
5136E2Q03	CREDIT UNION							
	Unavailable	5	\$430,584.10		0 \$0.00		0 \$0.00	NA
Total		23	\$1,813,782.02	100%	0 \$0.00		0 \$0.00	
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%			0 \$0.00	NA
	Unavailable	12	\$1,072,307.57	59.52%	0 \$0.00		0 \$0.00	NA
Total		22	\$1,801,506.90	100%	0 \$0.00	I	0 \$0.00	
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,455,338.83		0 \$0.00		0 \$0.00	1,11
2129E2000	I mayailah 1	21	¢1 502 120 01	1000	0,00	NT A	00.00	NT A
3138E2Q99	Unavailable	21	\$1,583,128.81		0 \$0.00		0 \$0.00	NA
Total		21	\$1,583,128.81	100%	0 \$0.00		0 \$0.00	
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,043,688.93	19.95%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,231,927.96		0 \$0.00		0 \$0.00	
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$3,959,063.00	20.98%	0 \$0.00	NA	0\$0.00	NA
Total		85	\$18,873,804.00	100%	0 \$0.00		0 \$0.00	
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07				0 \$0.00	NA
	Unavailable	1	\$76,500.00		0 \$0.00		0 \$0.00	NA
Total		28	\$3,144,888.07	100%	0 \$0.00		0 \$0.00	
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80		0 \$0.00		0\$0.00	NA
Total		37	\$3,548,545.80	100%	0 \$0.00		0 \$0.00	
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,370,484.00	100%	0 \$0.00		0 \$0.00	
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL	89	\$14,906,112.98	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		89	\$14,906,112.98	100%	0 \$0.00		0 \$0.00	
3138E2QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,650,648.03	100%	0 \$0.00		0 \$0.00	
3138E2QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64		0 \$0.00		0 \$0.00	NA
Total		53	\$3,777,973.64	100%	0 \$0.00		0 \$0.00	
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56		0 \$0.00		0 \$0.00	NA
Total		71	\$6,973,251.56	100%	0 \$0.00		0 \$0.00	
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3138E2QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95		0 \$0.00		0 \$0.00	NA
Total		85	\$10,798,786.95	100%	0 \$0.00		0 \$0.00	
3138E2QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72		0 \$0.00		0 \$0.00	NA
Total		50	\$8,147,724.72	100%	0 \$0.00		0 \$0.00	
3138E2QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44		0 \$0.00		0 \$0.00	NA
Total		209	\$41,929,161.44	100%	0 \$0.00		0 \$0.00	
3138E2QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97		0 \$0.00		0 \$0.00	NA
Total		102	\$14,747,437.97	100%	0 \$0.00		0 \$0.00	
3138E2QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78		0 \$0.00		0 \$0.00	NA
Total		16	\$1,398,674.78	100%	0 \$0.00		0 \$0.00	
3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,666,146.50	100%	0 \$0.00		0 \$0.00	

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	JPMORGAN CHASE					
3138E2QR9	BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$23,757,055.08	66.64% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$35,647,724.49	100% 0 \$0.00	0 \$0.00	
3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$23,775,915.34	38.52% 0 \$0.00	NA 0 \$0.00	NA
Total		379	\$61,718,029.58	100% 0 \$0.00	0 \$0.00	
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$168,000.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,280,099.00	100% 0 \$0.00	0 \$0.00	
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,805,657.66	25.64% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$38,238,029.10	100% 0 \$0.00	0 \$0.00	
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,275,381.79	65.67% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,987,751.74	100% 0 \$0.00	0 \$0.00	
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$6,945,599.45	27.96% 0 \$0.00	NA 0 \$0.00	NA
Total		249	\$24,838,168.12	100% 0 \$0.00	0 \$0.00	
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,414,433.00	16.51% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$14,621,177.86	100% 0 \$0.00	0 \$0.00	
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$17,065,314.24	91.95% 0 \$0.00	NA 0 \$0.00	NA

Total		71	\$18,559,769.24	100%	0 \$0.00		\$0.00	
	STONEGATE						l. I	
3138E2QZ1	MORTGAGE	7	\$1,118,768.00	29.76%	0 \$0.00	NA	0.00	NA
	CORPORATION Unavailable	14	\$2,640,057,70	70.24%	00 00	NI A	0\$0.00	NI A
Total	Unavailable	21	\$2,640,057.79 \$3,758,825.79		0 \$0.00 0 \$0.00	-	0 \$0.00	NA
Total		<u>41</u>	φ3,730,0 2 3.79	100 %	<u>U \$0.00</u>		Մ ֆՄ.ՄՄ	
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0 \$0.00	NA	0\$0.00	NA
210022101	Unavailable	5	\$340,498.23		0 \$0.00		0.00\$0	NA
Total		66	\$4,377,722.94		0 \$0.00		0 \$0.00	
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3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0 \$0.00	NA	0.00	NA
	Unavailable	146	\$48,260,914.55	73.54%	0 \$0.00	NA	\$0.00	NA
Total		226	\$65,626,404.12	100%	0 \$0.00	(0 \$0.00	
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01		0 \$0.00		0.00	NA
	Unavailable	172	\$57,740,562.69		0 \$0.00		0.00	NA
Total		338	\$92,096,765.70	100%	0 \$0.00		0 \$0.00	
212052500		200	Φ4 2 10 5 121 60	40.68	0,00	27.4	2 40 00	27.4
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60		0 \$0.00		0 \$0.00	NA NA
Total	Unavailable	147	\$44,620,019.49		0 \$0.00 0 \$0.00		\$0.00	NA
Total		347	\$86,805,151.09	100%	0 30.00		\$0.00	
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0 \$0.00	NΔ	0\$0.00	NA
Total	ACKOKA DAKKI SD	9	\$1,923,134.31		0 \$0.00	-	0 \$0.00	11/1
1000			ψ1,720,10 1101	100 /6	φοιοσ		φοισσ	
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0 \$0.00	NA	0\$0.00	NA
Total		27	\$6,818,524.52		0 \$0.00	-	0 \$0.00	
			. , ,					
3138E2S30	Unavailable	33	\$10,044,013.85	100%	0 \$0.00	NA	0.00	NA
Total		33	\$10,044,013.85	100%	0 \$0.00		\$0.00	
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%		-	0.00\$	NA
	Unavailable	5	\$1,298,787.64	83.24%		-	0.00	NA
Total		7	\$1,560,245.79	100%	0 \$0.00	(0 \$0.00	
		_			0.45.			
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62%			0 \$0.00	NA
TD 4.1	Unavailable	14	\$1,626,080.61	36.38%		-	\$0.00	NA
Total		38	\$4,470,132.84	100%	0 \$0.00		\$0.00	
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	00 02	NI A	0 \$0.00	NA
D130E23CU	Unavailable	22	\$3,888,142.90	47.89%			\$0.00	NA NA
Total	Ullavallaule	46	\$3,373,340.17 \$7,461,689.07		0 \$0.00 0 \$0.00		0 \$0.00	NA
ı viai		<u> </u>	φ1,401,002.01	100 70	υψυ•υυ		υ φυ•υυ	
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88%	0 \$0 00	NΔ	0.00	NA
	D/11/11		~, U , -, U , U , U L	21.00/0	2 40.00	* 14 * \		T 47 F

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	Unavailable	79	\$24,726,991.68		_		0.00	NA
Total		120	\$36,298,286.90	100%	0 \$0.00		\$0.00	
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,983,395.70		_		0 \$0.00	NA
Total		63	\$8,695,557.39		0 \$0.00	-	\$0.00	
3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49		0 \$0.00		0.00	NA
	Unavailable	20	\$3,723,052.49		0 \$0.00	-	0.00	NA
Total		27	\$5,065,128.98	100%	0 \$0.00	(\$0.00	
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	25	\$2,434,511.93	41.27%	0 \$0.00	NA	00.00	NA
Total		60	\$5,898,821.46	100%	0 \$0.00		\$0.00	
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	0 \$0 00	NA	0 \$0.00	NA
513022511)	Unavailable	29	\$8,050,634.28	62.36%	_		0\$0.00	NA
Total		50	\$12,909,188.77		0 \$0.00		0 \$0.00	
			1					
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0 \$0.00	NA	0.00\$0	NA
	Unavailable	11	\$683,518.71	21.91%	0 \$0.00	NA	\$0.00	NA
Total		49	\$3,119,659.37	100%	0 \$0.00		\$0.00	
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,759,505.19				0\$0.00	NA
Total		23	\$6,117,570.95		0 \$0.00	-	\$0.00	
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	14	\$4,810,638.40		0 \$0.00		\$0.00	1171
212052510		7	¢1 222 054 07	41.09%	0,00,00	NI A	2 00 00	NT A
3138E2SM8	FIFTH THIRD BANK Unavailable	7	\$1,222,854.97 \$1,752,960.51	58.91%			0 \$0.00 0 \$0.00	NA NA
Total	Onavanable	13	\$2,975,815.48		0 \$0.00 0 \$0.00		0 \$0.00	INA
lotai		13	φ2,973,013.40	100 /6	υ φυ.υυ	,	υ φυ.υυ	
3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00	43.76%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$650,593.95	56.24%			\$0.00	NA
Total		9	\$1,156,743.95		0 \$0.00		\$0.00	
21227277		_	***	04.45	0 0 0		2 0 0 5 -	
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00				\$0.00	NA NA
Total	Unavailable	5	\$1,264,103.28	78.81%			\$0.00	NA
Total		7	\$1,603,991.28	100%	0 \$0.00		\$0.00	
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	_		\$0.00	NA
	Unavailable	7	\$394,569.22	15.76%			0.00	NA
Total		46	\$2,503,283.04	100%	0 \$0.00		\$0.00	

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3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23% (0.80.00	NA	0 \$0.00	NA
2130225117	Unavailable	9	\$853,867.55	56.77%	+		0 \$0.00	NA
Total	C TAN T WITHOUT	17	\$1,504,202.88	100%			0 \$0.00	- 111
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19% (00.00	NA	0.00	NA
	Unavailable	6	\$1,637,616.71	80.81%	00.00	NA	0.00	NA
Total		8	\$2,026,414.40	100%	0 \$0.00	(0 \$0.00	
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,693,079.37	70.02%	00.00	NA	0.00	NA
Total		18	\$3,846,002.03	100%	\$0.00	(0 \$0.00	
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,314,177.01	72.19%	00.00	NA	0.00	NA
Total		13	\$3,205,791.15	100%	\$0.00		0 \$0.00	
3138E2SV8	Unavailable	103	\$30,930,679.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanaere	103	\$30,930,679.93	100%			0 \$0.00	1111
			. , ,	İ				
3138E2SW6	Unavailable	14	\$1,923,132.40	100%	00.00	NA	0 \$0.00	NA
Total		14	\$1,923,132.40	100%	\$0.00		0 \$0.00	
3138E2SX4	Unavailable	15	\$2,435,066.62	100% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,435,066.62	100%	0 \$0.00		0 \$0.00	
3138E2SY2	Unavailable	5	\$1,265,930.25	100% (0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,265,930.25	100%			0 \$0.00	· · · · · · · · · · · · · · · · · · ·
3138E2SZ9	Unavailable	4	\$1,189,442.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	4	\$1,189,442.93	100%			0 \$0.00	1 17 1
3138E2V28	DNC DANK NA	40	\$11,618,255.04	1000/	0 \$0.00	NI A	0 \$0.00	NI A
Total	PNC BANK, N.A.	40	\$11,618,255.04 \$11,618,255.04	100%			0 \$0.00	NA
3138E2V36	PNC BANK, N.A.	24	\$13,425,330.84		0.00		0 \$0.00	NA
Total		24	\$13,425,330.84	100%	0 \$0.00		0 \$0.00	
3138E2V44	PNC BANK, N.A.	8	\$1,518,886.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,518,886.72	100%	\$0.00		0 \$0.00	
3138E2V51	PNC BANK, N.A.	40	\$8,009,826.21	100% (0 \$0.00	NA	0 \$0.00	NA
Total	,	40	\$8,009,826.21	100%			0 \$0.00	
3138E2V69	Unavailable	9	\$1,706,033.96	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
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Total		9	\$1,706,033.96	100%	0 \$	80.00		0 \$0.00	
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3138E2V77	Unavailable	62	\$10,633,477.94	100%	0 \$	00.00	NA	0 \$0.00) NA
Total		62	\$10,633,477.94	100%	0 \$	60.00		0 \$0.00)
3138E2V85	COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02%	0\$	80.00	NA	0 \$0.00) NA
	Unavailable	79	\$11,153,993.40	41.98%	0\$	00.00		0 \$0.00	
Total		160	\$26,568,412.57	100%	0 \$	80.00		0 \$0.00	
3138E2V93	COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0 \$	60.00	NA	0 \$0.00) NA
	Unavailable	24	\$2,728,045.50	60.37%	0 \$	60.00	NA	0 \$0.00) NA
Total		40	\$4,518,681.17	100%	0 \$	80.00		0 \$0.00)
3138E2VY8	PNC BANK, N.A.	279	\$81,319,093.46		-			0 \$0.00	+
Total		279	\$81,319,093.46	100%	0 \$	80.00		0 \$0.00	
3138E2VZ5	PNC BANK, N.A.	213	\$48,214,888.46	100%	0 4	00.08	NΔ	0 \$0.00) NA
Total	110 D/110K, 10.7K	213	\$48,214,888.46	100%	H			0 \$0.00	1
Total		213	ψ+0,21+,000.40	100 /6	0 4	70.00		υ φυ.υι	1
3138E2W27	Unavailable	1	\$55,439.50	100%	0\$	60.00	NA	0 \$0.00) NA
Total		1	\$55,439.50	100%	0 \$	80.00		0 \$0.00	
			** ** ** * * * * * * * * * * * * * * * *	40004	0.4			0 40 04	
3138E2W35	Unavailable	8	\$1,024,211.24	100%	-			0 \$0.00	
Total		8	\$1,024,211.24	100%	0 3	50.00		0 \$0.00)
3138E2W43	Unavailable	2	\$276,586.30	100%	0 \$	60.00	NA	0 \$0.00) NA
Total		2	\$276,586.30	100%	0 \$	80.00		0 \$0.00	
3138E2W50	Unavailable	1	\$52,427.67	100%	-			0 \$0.00	
Total		1	\$52,427.67	100%	0 \$	80.00		0 \$0.00	
3138E2W68	U.S. BANK N.A.	1	\$91,757.25	100%	0 4	20.00	NΙΛ	0 \$0.00) NA
Total	U.S. BAINE IV.A.	1	\$91,757.25 \$91,757.25	100%	_			0 \$0.00	
Total		1	Ψ21,737.22	100 /0	U 4	70.00		υ ψυ•υ	1
3138E2W84	Unavailable	1	\$38,800.00	100%	0\$	60.00	NA	0 \$0.00) NA
Total		1	\$38,800.00	100%	0 \$	60.00		0 \$0.00	
2129E2W02	Unavailable	1	¢70 272 12	100%	Λ d	20.00	NI A	0 \$0.00	NI A
3138E2W92 Total	Unavailable	1	\$78,373.12 \$78,373.12	100%	_			0 \$0.00	
ı viai		1	\$78,373.12	100%	υJ	00.00		υ φυ . υ(<u>'</u>
3138E2WA9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0 \$	60.00	NA	0 \$0.00) NA
Total		14	\$1,852,476.81	100%	0 \$	60.00		0 \$0.00	

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3138E2WB7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29		NA 0 \$0.00	NA
Total		8	\$1,097,662.29	100% 0 \$0.00	0 \$0.00	!
3138E2WC5	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00		NA 0 \$0.00	NA
	Unavailable	2	\$437,032.37		NA 0 \$0.00	NA
Total		24	\$4,819,010.37	100% 0 \$0.00	0 \$0.00	
3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88		NA 0 \$0.00	NA
	Unavailable	4	\$213,257.07	16.52% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,290,826.95		0 \$0.00	
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79		NA 0 \$0.00	NA
	Unavailable	4	\$411,059.69	 	NA 0 \$0.00	NA
Total		13	\$1,286,856.48	100% 0 \$0.00	0 \$0.00	
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$344,906.12	26.76% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,288,805.12	100% 0 \$0.00	0 \$0.00	
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01		NA 0 \$0.00	NA
	Unavailable	1	\$127,285.58		NA 0 \$0.00	NA
Total		8	\$1,104,431.59	100% 0 \$0.00	0 \$0.00	
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72		NA 0 \$0.00	NA
	Unavailable	3	\$483,262.87	43.48% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,111,368.59	100% 0 \$0.00	0 \$0.00	
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63		NA 0 \$0.00	NA
	Unavailable	3	\$769,693.92	18.07% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,260,268.55	100% 0 \$0.00	0 \$0.00	

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3138E2WL5	GUARANTY BANK	9	\$1,473,574.30	100%	0 \$0.00	NA	0\$0.00	NA
Total	F.S.B.	9	\$1,473,574.30	100%	0 \$0.00		0 \$0.00	
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3138E2WM3	Unavailable	15	\$1,205,881.09	100%	0 \$0.00	NA	0\$0.00	NA
Total		15	\$1,205,881.09		0 \$0.00		0 \$0.00	
3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$7,457,093.15	48.26%	0 \$0.00	NA	0\$0.00	NA
Total		60	\$15,450,990.85	100%	0 \$0.00		0 \$0.00	
3138E2WP6	Unavailable	1	\$79,699.60		0 \$0.00		0\$0.00	NA
Total		1	\$79,699.60	100%	0 \$0.00		0 \$0.00	
2120E2WO4	TI C DANIZATA	1	ΦC4 10 3 00	17.05%	0,00,00	B.T.A.	0,00	* T 4
3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85%			0 \$0.00	NA NA
Total	Unavailable	3	\$295,336.95 \$350.538.05	82.15%	0 \$0.00		\$0.00 \$0.00	NA
lotai		4	\$359,528.95	100%	0 30.00		<u> </u>	
3138E2WR2	Unavailable	5	\$570,090.83	100%	0 \$0.00	NA	0\$0.00	NA
Total	Chavanaoic	5	\$570,090.83		0 \$0.00		0 \$0.00	1 17 1
1 0001			4270,07000	10070	9 9 9 9 9 9		40100	
3138E2WS0	Unavailable	6	\$396,876.46	100%	0 \$0.00	NA	0\$0.00	NA
Total		6	\$396,876.46	100%	0 \$0.00		0 \$0.00	
3138E2WT8	Unavailable	1	\$79,653.06	100%	0 \$0.00	NA	0.00	NA
Total		1	\$79,653.06	100%	0 \$0.00		0 \$0.00	
3138E2WU5	Unavailable	3	\$396,277.20		0 \$0.00		0 \$0.00	NA
Total		3	\$396,277.20	100%	0 \$0.00		0 \$0.00	
2120521112	TI C. D. L. W. L. L.	-	ф121 024 22	20.02%	0.00	27.4	0,00	27.4
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93%			0 \$0.00	NA
Total	Unavailable	3 4	\$460,233.17 \$582,057.40	79.07%	0 \$0.00		\$0.00 \$0.00	NA
lotai		4	φ302,037.40	100%	0 30.00		<u> </u>	
3138E2WW1	Unavailable	2	\$372,780.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	2	\$372,780.00		0 \$0.00		0 \$0.00	1 17 1
		 	42.2,100.00	10070	5 4 0.00		- 4 3 6 3 6	
3138E2WX9	Unavailable	1	\$99,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$99,750.00		0 \$0.00		0 \$0.00	
3138E2WY7	Unavailable	1	\$63,915.72	100%	0 \$0.00	NA	00.00	NA
Total		1	\$63,915.72	100%	0 \$0.00		0 \$0.00	
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3138E2WZ4	Unavailable	1	\$75,702.43	100%	0 \$0.00	NA	00.00	NA

Total		1	\$75,702.43	100%	0 \$0.00		0 \$0.00	
3138E2X26	QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	· ·	NA	0 \$0.00	NA
	Unavailable	1	\$120,765.00	10.33%			0 \$0.00	NA
Total		10	\$1,169,115.00	100%	0 \$0.00		0 \$0.00	
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$197,625.00		0 \$0.00		0 \$0.00	NA
Total		24	\$2,399,125.00	100%	0 \$0.00		0 \$0.00	
3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$73,500.00	3.87%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,898,750.00	100%	0 \$0.00		0 \$0.00	
3138E2X59	QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$525,400.00	7.8%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,738,600.00	100%	0 \$0.00		0 \$0.00	
3138E2X67	QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,990,450.00	100%	0 \$0.00		0 \$0.00	
3138E2X75	QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,270,656.64	100%	0 \$0.00		0 \$0.00	
3138E2X83	QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,490,200.00	100%	0 \$0.00		0 \$0.00	
3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$170,625.00		0 \$0.00		0 \$0.00	NA
Total		15	\$3,391,686.93	100%	0 \$0.00		0 \$0.00	
3138E2XA8	Unavailable	1	\$48,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$48,925.00	100%	0 \$0.00		0 \$0.00	
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0 \$0.00	NA	0 \$0.00	NA

3138E2XC4 Total 3138E2XD2 Total 3138E2XE0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION Unavailable Unavailable	7 7 2 8 10	\$1,256,826.85 \$1,256,826.85 \$253,900.00 \$1,001,947.61 \$1,255,847.61	100% (100% (20.22% (79.78% (\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 3138E2XD2 Total	CORP.DBA WEICHERT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION Unavailable	2 8	\$1,256,826.85 \$253,900.00 \$1,001,947.61	100% (20.22% (0 \$0.00 0 \$0.00		0 \$0.00	
3138E2XD2 Total	STONEGATE MORTGAGE CORPORATION Unavailable	2	\$253,900.00 \$1,001,947.61	20.22% (\$0.00			NA
Total	MORTGAGE CORPORATION Unavailable	8	\$253,900.00 \$1,001,947.61			NA	0 \$0.00	NA
Total	MORTGAGE CORPORATION Unavailable	8	\$1,001,947.61			NA	0 \$0.00	NA
				79.78%			+	
	Unavailable	10	\$1,255,847,61				0 \$0.00	NA
2129E2VE0	Unavailable		# -,c-,0 17.01	100%	0 \$0.00		0 \$0.00	
	Unavanable	15	\$1,020,890.23	100% (00.00	NIA	0 \$0.00	NA
Total		15	\$1,020,890.23 \$1,020,890.23	100% (0 \$0.00	NA
lotai	1	13	\$1,020,030.23	100 %	J \$0.00	ľ	ս ֆս.սս	
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$3,892,800.00	100%	\$0.00		0 \$0.00	
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$186,643.00	11.06%	00.00	NA	0.00	NA
Total		9	\$1,687,293.00	100%	\$0.00	(0 \$0.00	
3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03% (0 \$0.00	NA
m . 1	Unavailable	4	\$428,000.00	12.97% (+ +		0 \$0.00	NA
Total		22	\$3,300,400.00	100%	<u> </u>		0 \$0.00	
2129E2VI0	Unavailable	13	\$1,035,253.57	100% (00.02	NΑ	0 \$0.00	NA
3138E2XJ9 Total	Ullavalläule	13	\$1,035,253.57 \$1,035,253.57	100% (0 \$0.00	INA
1 Viai		13	φ1,033,433.37	100%	υ φυ•υυ	ľ	υφυ•υυ	
3138E2XK6	Unavailable	13	\$1,099,800.00	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,099,800.00	100%	+		0 \$0.00	
			. , , ,					
3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10	100%	\$0.00	NA	0 \$0.00	NA
Total		35	\$7,320,040.10	100%	\$0.00		0 \$0.00	
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06		\$0.00		0 \$0.00	NA
Total		36	\$3,499,944.06	100%	\$0.00		0 \$0.00	

	1					
FIFTH THIRD BANK						
	18	\$2,119,745.09	100% 0 \$0	.00	0 \$0.00	
EIETH THIDD DANK	21	¢2 940 021 02	1000 000	00 NA	0 00 00	NIA
FIFTH THIRD BANK						
	21	\$2,849,021.93	100% 0 50.	.00	0 30.00	
FIFTH THIRD BANK	65	\$4 145 222 97	100% 0 \$0	00 NA	0.80.00	NA
I II III III BI II II						
		ψ 1,1 10,22207	100 /0 0 φ0		φοισσ	
FIFTH THIRD BANK	6	\$1,526,127.95	100% 0 \$0.	.00 NA	0 \$0.00	NA
	6	\$1,526,127.95	100% 0 \$0.	.00	0 \$0.00	
FIFTH THIRD BANK	43	\$4,281,862.78	100% 0 \$0.	.00 NA	0 \$0.00	NA
	43	\$4,281,862.78	100% 0 \$0.	.00	0 \$0.00	
FIFTH THIRD BANK	18	\$2,123,762.89	100% 0 \$0.	.00 NA		NA
	18	\$2,123,762.89	100% 0 \$0.	.00	0 \$0.00	
FIFTH THIRD BANK						
	12	\$1,662,073.18	100% 0 \$0.	.00	0 \$0.00	
	1.0	*** • • • • • • • • • • • • • • • • • •	10000000	00 274	0 00 00	27.4
FIFTH THIRD BANK					1-1	NA
	13	\$2,071,003.50	100% 0 \$0.	.00	U \$U.UU	
FIFTH THIRD RANK	18	\$2,999,764,20	100% 0.\$0	00 NA	0 \$0 00	NA
III III IIII DANK						11/1
	-10	Ψ2,>>>,104.20	100 /ε 0 φσ.	.00	ψο.σο	
OUICKEN LOANS		44.042.000.00	02.22 0 00	00 274	0 00 00	27.4
INC.	4	\$1,013,800.00	83.23% 0 \$0.	.00 NA	0 \$0.00	NA
Unavailable	1	\$204,250.00	16.77% 0 \$0.			
	5	\$1,218,050.00	100% 0 \$0.	.00	0 \$0.00	
_	8	\$1,078,359.31	100% 0 \$0.	.00 NA	0 \$0.00	NA
INC.	0		1000/ 000			
	0	\$1,078,339.31	100% 0 50	.00	0 30.00	
OLUCKEN I OANS	+				 	
~	91	\$25,067,425.00	98.18% 0 \$0.	.00 NA	0 \$0.00	NA
	2	\$463,999.00	1.82% 0 \$0.	.00 NA	0 \$0.00	NA
	93	·				
		. ,				
QUICKEN LOANS	21	\$1.641.050.00	100% 0.60	00 NIA	0,00	NT A
INC.	21	φ1,0 4 1,030.00				
	21	\$1,641,050.00	100% 0 \$0.	.00	0 \$0.00	
					Н—	NA
	22	\$2,155,825.00				
	FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	FIFTH THIRD BANK 21	FIFTH THIRD BANK 21 \$2,849,021.93 FIFTH THIRD BANK 65 \$4,145,222.97 FIFTH THIRD BANK 65 \$4,145,222.97 FIFTH THIRD BANK 6 \$1,526,127.95 FIFTH THIRD BANK 43 \$4,281,862.78 FIFTH THIRD BANK 18 \$2,123,762.89 FIFTH THIRD BANK 18 \$2,123,762.89 FIFTH THIRD BANK 12 \$1,662,073.18 FIFTH THIRD BANK 12 \$1,662,073.18 FIFTH THIRD BANK 13 \$2,071,003.50 FIFTH THIRD BANK 14 \$2,999,764.20 QUICKEN LOANS 48 \$2,999,764.20 QUICKEN LOANS 19 \$1,013,800.00 QUICKEN LOANS 19 \$1,013,800.00 QUICKEN LOANS 19 \$1,078,359.31 QUICKEN LOANS 19 \$25,067,425.00 QUICKEN LOANS 19 \$25,067,425.00 QUICKEN LOANS 19 \$25,067,425.00 QUICKEN LOANS 19 \$25,067,425.00 QUICKEN LOANS 19 \$25,067,425.00 QUICKEN LOANS 19 \$25,067,425.00 QUICKEN LOANS 19 \$25,067,425.00 QUICKEN LOANS 19 \$25,531,424.00 QUICKEN LOANS 19 \$25,531,424.00 QUICKEN LOANS 19 \$1,641,050.00	18	18	18

	QUICKEN LOANS INC.							
	Unavailable	1	\$100,000.00	4.43%	0 \$0.00	NA	\$0.00	NA
Total		23	\$2,255,825.00	100%	0 \$0.00		\$0.00	
3138E2YD1	QUICKEN LOANS INC.	34	\$4,380,320.00	100%	0 \$0.00	NA (\$0.00	NA
Total		34	\$4,380,320.00	100%	0 \$0.00		\$0.00	
3138E2YE9	QUICKEN LOANS INC.	22	\$3,545,275.00				\$0.00	NA
<u> </u>	Unavailable	4	\$658,537.32	i i			\$0.00	NA
Total	+	26	\$4,203,812.32	100%	0 \$0.00		\$0.00	
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00				\$0.00	NA
	Unavailable	10	\$3,361,300.00				\$0.00	NA
Total	+	14	\$4,453,300.00	100%	0 \$0.00		\$0.00	
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0 \$0.00	NA (\$0.00	NA
	Unavailable	5	\$1,638,000.00	1			\$0.00	NA
Total		16	\$4,699,097.25	100%	0 \$0.00		\$0.00	
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88%	0 \$0.00	NA (\$0.00	NA
	Unavailable	15	\$5,118,707.60	1			\$0.00	NA
Total		17	\$5,617,407.60	100%	0 \$0.00		\$0.00	
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00		0 \$0.00		\$0.00	NA
	Unavailable	7	\$1,660,000.27	92.79%			\$0.00	NA
Total		8	\$1,789,000.27	100%	0 \$0.00	0	\$0.00	
3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09%	0 \$0.00	NA (\$0.00	NA
	Unavailable	49	\$16,935,737.08	1			\$0.00	NA
Total		57	\$18,837,273.08	1	0 \$0.00		\$0.00	
					\Box			
3138E3C68	CITIMORTGAGE, INC.	8	\$3,073,350.00				\$0.00	NA
	Unavailable	18	\$6,798,355.80				\$0.00	NA
Total		26	\$9,871,705.80	100%	0 \$0.00		\$0.00	
3138E3C84	CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	18	\$5,040,483.18	1			\$0.00	NA
Total		21	\$5,869,533.18		0 \$0.00		\$0.00	
3138E3C92	CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0\$0.00	NA (\$0.00	NA
	Unavailable	26	\$8,726,725.04	1			\$0.00	NA
Total		36	\$12,530,925.04		0 \$0.00		\$0.00	

CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	32	\$12,264,036.32	76.94% 0 \$0.00	NA 0 \$0.00	NA
	46	\$15,940,765.01	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,683,475.57	70.68% 0 \$0.00	NA 0 \$0.00	NA
	12	\$3,796,475.57	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE	50	\$4 906 644 5 8	100% 0 \$0.00	NA 0 \$0 00	NA
ASSOCIATION					IVA
	50	\$4,906,644.58	100% 0 \$0.00	0 \$0.00	
	71	\$4,458,758.28	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, , ,			
	71	\$4,458,758.28	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE					
BANK, NATIONAL	52	\$3,264,568.01	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	52	\$3,264,568.01	100% 0 \$0.00	0 \$0.00	
				-	
	20	Φ2.775.202.2 <i>C</i>	10000 0000	N IA 0 (00,00)	NT A
·	30	\$3,775,292.26	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	30	\$3 775 202 26	100% 0\$0.00	00.00	
	30	\$3,113,272.20	100 /ε 0 φυ.υυ	υ φυ.υυ	
IPMORGAN CHASE				- 	
	66	\$8,564,885,69	100% 0 \$0.00	NA 0\\$0.00	NA
ASSOCIATION		. , ,			
	66	\$8,564,885.69	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE					
BANK, NATIONAL	21	\$2,683,095.90	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	21	\$2,683,095.90	100% 0 \$0.00	0 \$0.00	
IDMODGAN CIVAGE				-++	
	102	¢01 075 615 00	1000/10190 00	NA OLGO OO	NA
•	102	\$21,873,013.20	100% 0 50.00	NA 0 50.00	NA
ASSOCIATION	102	\$21.875.615.20	100% 0\$0 00	080 00	
	102	Ψ21,010,010,20	100 /ε υ φυ.υυ	υψυ•υυ	
IPMORGAN CHASE			++++	 	
BANK, NATIONAL	19	\$4,159,912.00	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	19	\$4,159,912.00	100% 0 \$0.00	0 \$0.00	
	Unavailable CITIMORTGAGE, INC. Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	Unavailable 32 46 46	Unavailable 32	Unavailable 32 \$12,264,036.32 76.94% 0 \$0.00 46 \$15,940,765.01 100% 0 \$0.00 CTTIMORTGAGE, INC. 3 \$1,113,000.00 29.32% 0 \$0.00 Unavailable 9 \$2,683,475.57 70.68% 0 \$0.00 12 \$3,796,475.57 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 50 \$4,906,644.58 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 71 \$4,458,758.28 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$3,264,568.01 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 52 \$3,264,568.01 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$3,775,292.26 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$2,683,095.90 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$21,875,615.20 100% 0 \$0.00	Unavailable 32 \$12,264,036.32 76,94% 0 \$0.00 NA 0 \$0.00

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	IDMODC AN CHASE	+	<u>_</u>			
3138E42M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,647,653.61	100% 0 \$0.00	0 \$0.00	
3138E42N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,341,603.37	100% 0 \$0.00	0 \$0.00	
3138E42P5	Unavailable	9	\$3,130,330.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,130,330.38	100% 0 \$0.00	0 \$0.00	
3138E42Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	842	\$206,597,559.75		NA 0 \$0.00	NA
Total		1,117	\$275,177,967.55	100% 0 \$0.00	0 \$0.00	
3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00		NA 0 \$0.00	NA
	Unavailable	127	\$43,960,982.40		NA 0 \$0.00	NA
Total		153	\$53,280,352.40	100% 0 \$0.00	0 \$0.00	
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	437	\$115,843,221.09		NA 0 \$0.00	NA
Total		1,096	\$248,487,431.06	100% 0 \$0.00	0 \$0.00	
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65			NA 0 \$0.00	NA
	Unavailable	9			NA 0 \$0.00	NA
Total		74	\$15,532,539.32	100% 0 \$0.00	0 \$0.00	
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58			NA 0 \$0.00	NA
	Unavailable	8		17.41% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,072,645.99	100% 0 \$0.00	0 \$0.00	
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$279,449.77	5 73%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	29	\$4,876,444.64		0 \$0.00	1	0 \$0.00	1171
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3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$16,875,623.62	100%	0 \$0.00	(0 \$0.00	
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60		0 \$0.00		0 \$0.00	NA
Total		388	\$67,392,373.60	100%	0 \$0.00	(0 \$0.00	
							\perp	
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00		0 \$0.00		0 \$0.00	NA
Total		84	\$12,906,936.00	100%	0 \$0.00		0 \$0.00	
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00		0 \$0.00		0 \$0.00	NA
Total		59	\$9,355,541.00	100%	0 \$0.00		0 \$0.00	
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44		0 \$0.00		0 \$0.00	NA
Total		250	\$40,871,700.44	100%	0 \$0.00		0 \$0.00	
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68		0 \$0.00		0 \$0.00	NA
Total		17	\$3,520,127.68	100%	0 \$0.00	(0 \$0.00	
							1	
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00		0 \$0.00		0 \$0.00	NA
Total		15	\$2,685,662.00	100%	0 \$0.00	(0 \$0.00	
							\perp	
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	·		0 \$0.00	NA
	Unavailable	426	\$95,705,682.93	68.94%		1	0 \$0.00	NA
Total		651	\$138,823,956.72	100%	0 \$0.00	(0 \$0.00	
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	62	\$11,533,149.74	22.97% 0 \$0.00	NA 0 \$	60.00	NA
Total	O HA V A HA U I I I I I I I I I I I I I I I I I I	357	\$50,213,868.73	100% 0 \$0.00		60.00	11/7
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3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76% 0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	6	\$782,450.00	11.24% 0 \$0.00	NA 0 \$	60.00	NA
Total		71	\$6,958,939.25	100% 0 \$0.00	0 \$	80.00	
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		44	\$3,091,404.65	100% 0 \$0.00	0 \$	80.00	
ļ		1					
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		153	\$20,432,065.15	100% 0 \$0.00	0 \$	60.00	
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100% 0 \$0.00	NA 0 \$		NA
Total		67	\$8,181,067.88	100% 0 \$0.00	0 \$	80.00	
		$\perp \perp \perp$		$\overline{}$			
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100% 0 \$0.00	NA 0 \$		NA
Total		34	\$4,194,544.59	100% 0 \$0.00	0 \$	80.00	
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100% 0 \$0.00	NA 0 \$		NA
Total		25	\$3,874,138.00	100% 0 \$0.00	0 \$	60.00	
		$\downarrow \downarrow \downarrow$					
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		102	\$14,611,627.53	100% 0 \$0.00	0 \$	80.00	
		\Box					
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100% 0 \$0.00	NA 0 \$	60.00	NA
Total		66	\$8,571,687.61	100% 0 \$0.00	0 \$	60.00	
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100% 0 \$0.00	NA 0 \$	60.00	NA

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Total		41	\$5,829,739.71	100%	0 \$0.00		0 \$0.00	
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3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,017,537.83	100%	0 \$0.00		0 \$0.00	
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3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34		0 \$0.00		0 \$0.00	NA
Total		16	\$3,893,896.34	100%	0 \$0.00		0 \$0.00	
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,460,439.29	100%	0 \$0.00		0 \$0.00	
3138E46D8	Unavailable	1	\$85,276.37		0 \$0.00		0 \$0.00	
Total		1	\$85,276.37	100%	0 \$0.00		0 \$0.00	
3138E46G1	Unavailable	+ 1	\$106,246.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$106,246.70		0 \$0.00		0 \$0.00	
3138E46H9	Unavailable	1	\$56,352.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$56,352.25		0 \$0.00		0 \$0.00	
3138E46J5	Unavailable	1	\$49,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$49,900.00		0 \$0.00		0 \$0.00	
3138E46K2	Unavailable	5	\$444,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$444,250.00	100%	0 \$0.00		0 \$0.00	
3138E46L0	Unavailable	1	\$50,979.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$50,979.48	100%	0 \$0.00		0 \$0.00	
3138E46M8	Unavailable	1	\$95,056.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$95,056.61		0 \$0.00		0 \$0.00	
3138E46N6	Unavailable	1	\$61,664.93		0 \$0.00		0 \$0.00	
Total		1	\$61,664.93	100%	0 \$0.00		0 \$0.00	
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,635,479.82	93.35%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$7,108,340.43	100%	0 \$0.00		0 \$0.00	
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	166	\$51,997,798.08	71.25%	0 \$0.00	NA	0 \$0.00	NA

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Total		260	\$72,977,155.60	100% 0 \$	\$0.00	(0 \$0.00	
3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46				0 \$0.00	NA
	Unavailable	5					0 \$0.00	NA
Total		12	\$1,082,993.39	100% 0 \$	0.00	(0 \$0.00	·
3138E47H8	PHH MORTGAGE CORPORATION	263	. , ,				0 \$0.00	NA
	Unavailable	1,109	\$300,180,278.10				0 \$0.00	NA
Total		1,372	\$349,977,022.56	100% 0 \$	\$0.00		0 \$0.00	
3138E47J4	PHH MORTGAGE CORPORATION	2	\$395,000.00				0 \$0.00	NA
	Unavailable	3	. /	1 11			0 \$0.00	NA
Total		5	\$1,007,000.00	100% 0 \$	\$0.00		0 \$0.00	
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25% 0 \$	\$0.00	NA (0 \$0.00	NA
	Unavailable	125	\$41,467,461.47	82.75% 0 \$	\$0.00	NA (0 \$0.00	NA
Total		162	\$50,109,933.05	100% 0 \$	\$0.00	(0 \$0.00	
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23				0 \$0.00	NA
	Unavailable	2	\$263,097.62	1 11			0 \$0.00	NA
Total		9	\$1,346,899.85	100% 0 \$	<u>80.00</u>	(0 \$0.00	
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00				0 \$0.00	
	Unavailable	18					0 \$0.00	NA
Total		19	\$10,485,766.59	100% 0 \$	<u>80.00</u>		0 \$0.00	
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100% 0 \$	\$0.00		0 \$0.00	NA
Total		5	\$659,310.79	100% 0 \$	\$0.00	(0 \$0.00	
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24% 0\$	00 00	NA	0 \$0.00	NA
5130210.1	Unavailable	70					0 \$0.00	NA
Total		80		t			0 \$0.00	
3138E4C58	FIFTH THIRD BANK	20		t			0 \$0.00	NA
	Unavailable	57	\$16,522,866.80				0 \$0.00	NA
Total		77	\$20,436,775.56	100% 0 \$	30.00		0 \$0.00	
3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,721,541.65	100% 0\$	\$0.00		0 \$0.00	

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NA NA NA NA
NA NA
NA NA
NA NA
NA NA
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NA

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3138E4GQ8	Unavailable	83	\$6,817,252.59		0 \$0.00		0 \$0.00	
Total		83	\$6,817,252.59	100%	0 \$0.00		0 \$0.00	
3138E4GR6	Unavailable	8	\$1,023,682.36		0 \$0.00		0 \$0.00	NA
Total		8	\$1,023,682.36	100%	0 \$0.00		0 \$0.00	
3138E4J44	EVERBANK	26	\$5,401,753.20	52 4%	0 \$0.00	NA	0 \$0.00	NA
213021011	Unavailable	22	\$4,906,102.00		0 \$0.00		0 \$0.00	NA
Total	C na vanacio	48	\$10,307,855.20		0 \$0.00		0 \$0.00	1111
3138E4J51	EVERBANK	6	\$877,605.57	83.06%			0 \$0.00	NA
	Unavailable	1	\$179,000.00	16.94%			0 \$0.00	NA
Total		7	\$1,056,605.57	100%	0 \$0.00	ı	0 \$0.00	
3138E4J69	EVERBANK	38	\$8,579,063.32	49.72%	00 02	NI A	0 \$0.00	NA
5136E4J09	Unavailable	38		50.28%			0 \$0.00	
Total	Onavanable	76	\$8,676,981.71 \$17,256,045.03		0 \$0.00		0 \$0.00	NA
Total		70	\$17,230,043.03	100 %	0 \$0.00		υ φυ . υυ	
3138E4J77	EVERBANK	43	\$6,091,576.87	63%	0 \$0.00	NA	0 \$0.00	NA
P1002.077	Unavailable	19	\$3,576,956.33		0 \$0.00		0 \$0.00	NA
Total	C na vanacie	62	\$9,668,533.20		0 \$0.00		0 \$0.00	1111
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3138E4J85	EVERBANK	54	\$11,177,385.37	36.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$19,769,239.53	63.88%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$30,946,624.90	100%	0 \$0.00		0 \$0.00	
3138E4J93	EVERBANK	14	\$1,731,055.31	80.51%			0 \$0.00	NA
	Unavailable	2	\$419,000.00	19.49%			0 \$0.00	NA
Total		16	\$2,150,055.31	100%	0 \$0.00		0 \$0.00	
3138E4K59	PNC BANK, N.A.	3	\$770,500.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	TWO DAINK, TV.71.	3	\$770,500.00		0 \$0.00		0 \$0.00	1 17 1
Total			Ψ110,200.00	100 /0	υ φυ.υυ		υ ψυ•υυ	
3138E4K67	PNC BANK, N.A.	8	\$2,478,586.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	·	8	\$2,478,586.90	100%	0 \$0.00		\$0.00	
3138E4K75	PNC BANK, N.A.	10	\$3,057,197.13		0 \$0.00		0 \$0.00	NA
Total		10	\$3,057,197.13	100%	0 \$0.00		0 \$0.00	
	MORTGAGE ACCESS							
	CORP.DBA							
3138E4K83	WEICHERT	4	\$881,939.00	100%	0 \$0.00	NA	0.00	NA
	FINANCIAL							
	SERVICES						1	
Total		4	\$881,939.00	100%	0 \$0.00		0 \$0.00	

3138E4K91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,059,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,059,000.00	100% 0 \$0.00	0 \$0.00	
10001			Ψ-1,0-2,000	100 /0 0 4000	0,4000	
3138E4KA8	EVERBANK	7	\$878,481.64	45.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,068,285.21	54.87% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,946,766.85	100% 0 \$0.00	0 \$0.00	
3138E4KB6	EVERBANK	14	\$3,121,277.74	38.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,039,539.29	61.75% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,160,817.03	100% 0 \$0.00	0 \$0.00	
			1-7			
3138E4KC4	EVERBANK	21	\$11,789,917.50	20.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$45,880,069.57	79.56% 0 \$0.00	NA 0 \$0.00	NA
Total	5	100	\$57,669,987.07	100% 0 \$0.00	0 \$0.00	
			T = - 7 7			
3138E4KD2	EVERBANK	7	\$845,050.00	51.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$801,650.00	48.68% 0 \$0.00	NA 0 \$0.00	NA
Total	O THE THIRD TO	10	\$1,646,700.00	100% 0 \$0.00	0 \$0.00	1,11
10001			Ψ-10 10,. 001. 1	100 /0 0 4002		
3138E4KE0	EVERBANK	69	\$19,469,661.20	34.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$36,346,857.98	65.12% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$55,816,519.18	100% 0 \$0.00	0 \$0.00	
			, ,			
3138E4KF7	EVERBANK	5	\$1,117,259.63	44.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,419,800.00	55.96% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,537,059.63	100% 0 \$0.00	0 \$0.00	
3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,279,758.72	47.03% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,100,363.93	100% 0 \$0.00	0 \$0.00	
			, ,			
3138E4KH3	EVERBANK	3	\$602,000.00	24.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,836,000.00	75.31% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,438,000.00	100% 0 \$0.00	0 \$0.00	
			' ' '			
3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$696,000.00	29.21% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,383,081.34	100% 0 \$0.00	0 \$0.00	
			T-77			
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65% 0 \$0.00	NA 0 \$0.00	NA
D1502 11112	Unavailable	4	\$398,750.00	25.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu vanaore	16	\$1,572,886.04	100% 0 \$0.00	0 \$0.00	4 14 -
Total		10	Ψ1,572,000.04	100 /6 0 ψ0.00	υ φυ.ου	

3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,018,700.00	 	NA 0 \$0.00	NA
Total		27	\$3,443,330.21	100% 0 \$0.00	0 \$0.00	
3138E4KM2	EVERBANK	7	\$665,977.61		NA 0 \$0.00	NA
	Unavailable	4	\$398,550.00		NA 0 \$0.00	NA
Total		11	\$1,064,527.61	100% 0 \$0.00	0 \$0.00	
3138E4KN0	EVERBANK	6	\$985,361.36	39.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	9	\$1,483,129.09	 	NA 0 \$0.00	NA
Total		15	\$2,468,490.45		0 \$0.00	
				<u> </u>		
3138E4KP5	EVERBANK	2	\$551,500.00		NA 0 \$0.00	NA
	Unavailable	4	\$889,651.76	 	NA 0 \$0.00	NA
Total		6	\$1,441,151.76	100% 0 \$0.00	0 \$0.00	
3138E4KQ3	Unavailable	16	\$1,237,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,237,800.00		0 \$0.00	
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3138E4KR1	PNC BANK, N.A.	7	\$1,081,170.26	 	NA 0 \$0.00	NA
Total	+	7	\$1,081,170.26	100% 0 \$0.00	0 \$0.00	
3138E4KS9	PNC BANK, N.A.	42	\$9,418,990.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,418,990.04	 	0 \$0.00	
						
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$200,000.00	30.11% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$664,287.67	100% 0 \$0.00	0 \$0.00	
3138E4KU4	Unavailable	3	\$644,100.00	100% 0 \$0.00	NA 0 \$0.00	<u>Ν</u> Δ
Total	Ullavanaule	3	\$644,100.00 \$644,100.00	 	0 \$0.00	NA
1 Otai			Φ υ11 ,1υυ.υυ	100 70 0 90.00	<u></u>	
3138E4P21	Unavailable	6	\$1,749,300.00		NA 0 \$0.00	NA
Total		6	\$1,749,300.00	100% 0 \$0.00	0 \$0.00	
3138E4PD7	Unavailable	56	\$3,724,575.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	56	\$3,724,575.48	 	0 \$0.00	144
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$910,400.00	34.16% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$2,665,390.00	100%	0 \$0.00		0 \$0.00	
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3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	·		0 \$0.00	NA
	Unavailable	1	\$393,750.00	28.05%			0 \$0.00	NA
Total		4	\$1,403,650.00	100%	0 \$0.00		0 \$0.00	
3138E4S93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34% (NA	0 \$0.00	NA
	Unavailable	47	\$3,249,750.53	22.66%			0 \$0.00	NA
Total		212	\$14,339,326.46	100%	0 \$0.00	l	0 \$0.00	
3138E4SV4	Unavailable	16	\$1,090,176.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,090,176.28	100%			0 \$0.00	· · ·
			. ,					
3138E4T27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100% (0 \$0.00	NA	0 \$0.00	NA
Total		193	\$25,002,370.16	100%	0 \$0.00		0 \$0.00	
3138E4T35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100% (0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,360,432.48	100%	0 \$0.00	l	0 \$0.00	
3138E4T43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100% (0\$0.00	NA	0 \$0.00	NA
Total		138	\$26,431,115.85	100%	0 \$0.00		0 \$0.00	
3138E4T50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62		0 \$0.00		0 \$0.00	NA
Total		50	\$9,862,406.62	100%	0 \$0.00		0 \$0.00	
3138E4T68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,577,647.37	36.93%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$20,518,933.32	100%	0 \$0.00		0 \$0.00	
3138E4T76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41		0 \$0.00		0 \$0.00	NA
Total		68	\$10,979,597.41	100%	0 \$0.00		0 \$0.00	

3138E4T84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100% (0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,110,223.85	100%	0 \$0.00	0 \$0.00	
3138E4T92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,542,829.79	100% (0\$0.00	NA 0 \$0.00	NA
Total		36	\$3,542,829.79	100%	\$0.00	0 \$0.00	
3138E4TA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,672,819.84	11.5%	00.00	NA 0 \$0.00	NA
Total		226	\$14,552,330.32	100%	\$0.00	0 \$0.00	