FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 33 of 83

	•		File 3	33 of 83								
Name of	Check if					A	ssets 1	that Were	A	ssets 1	hat Were	A
Issuing Entity		Name of Originator	Total	Assets by Originato	or		ubject				nased or	Re
Issuing Littly	Registered			_	•	D	eman	d	R	eplace	ed	R
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#	\$	principal	#
					balance)			balance)			balance)	Ш
3138AYRF8		SWBC MORTGAGE	11	\$2,819,480.00	1	_	\$0.00	1	+	\$0.00		
Total			11	\$2,819,480.00	100%	0	\$0.00		0	\$0.00		0
3138AYRG6		SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,934,743.69	100%	0	\$0.00		0	\$0.00		0
3138AYRH4		SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
2 1 2 0 1 1 1 1 1 1		Unavailable	6	\$1,036,750.00	1	_		1	1	\$0.00		т
Total		C III T II II II II	25			_			_	\$0.00		0
												Ш
3138AYYU7		METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,475,327.30	100%	0	\$0.00		0	\$0.00		0
3138AYZ28		Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	· ·	1	_			+	\$0.00		0
3138AYZ36		Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		Chavanaore	14	. , ,	1	+	_		-	\$0.00		0
Total			1 1	ψτ,23τ,013.23	100 /0	ľ	ΨΟ•ΟΟ		Ü	ΨΟ•ΟΟ		
3138AYZ44		Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		Chavanaoic	15		1	_	+		1	\$ 0.00		0
2120 177771		** " 11	1.5	φ.4.55.4.5.40.05	1000		# 0.00	27.4	_	фо oo	37.4	0
3138AYZ51		Unavailable	15		1	_	\$0.00	1		\$0.00		-
Total			15	\$4,554,749.97	100%	U	\$0.00	1	U	\$0.00		0
3138AYZ69		Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			16	\$5,274,784.82	100%	0	\$0.00		0	\$0.00		0
3138AYZ77		Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19				1	1	_	\$0.00		0
2120 177707		., ., ., .,		Φ.4.202.702.70	1000	_	Φ0.00		_	Φ0.00		
3138AYZ85		Unavailable	18		i e	+	\$0.00	i e	_	\$0.00		
Total			18	\$4,282,702.58	100%	0	\$0.00		0	\$0.00		0
3138AYZ93		Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		27	\$5,827,630.00	100%	0 \$0.00		0 \$0.00)	0
		 -	++,021, 302 0100	200 /0	2 4 3.00		- 40.00		Ť
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,490,205.89	100%	0 \$0.00		0 \$0.00		0
									Ц
3138AYZX0	Unavailable	20	\$5,612,453.05		0 \$0.00		0 \$0.00		0
Total		20	\$5,612,453.05	100%	0 \$0.00		0 \$0.00)	0
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0 \$0.00	NI A	0 \$0.00	NA	0
Total	Onavanauic	18	\$4,315,204.46 \$4,315,204.46		0 \$0.00 0 \$0.00	i e	0 \$0.00		0
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3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$5,104,418.93	100%	0 \$0.00		0 \$0.00		0
	AMEDICANTIONE								arphi
3138E02Q1	AMERICAN HOME MORTGAGE	34	\$11,644,834.45	42.88%	0 \$0.00	NA	0 \$0.00	NA	0
	SERVICING, INC.		Ψ11,0 · 1,00 1.10	.2.00 /0	Ψ0.00	1,71		1 17	
	Unavailable	60	\$15,509,364.89	57.12%	0 \$0.00	NA	0 \$0.00	NA	
Total		94	\$27,154,199.34	100%	0 \$0.00		0 \$0.00		0
		$\downarrow \downarrow \downarrow$							Ц
212050250	AMERICAN HOME		016 72 7 2 7 7	50 0===	0 00 00		0 00 0 0		
3138E02R9	MORTGAGE SERVICING, INC.	44	\$16,535,045.75	52.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$14,678,982.65	47.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		103	\$31,214,028.40		0 \$0.00	1	0 \$0.00		0
									\prod
	AMERICAN HOME								
3138E02S7	MORTGAGE	32	\$10,678,851.93	53.2%	0 \$0.00	NA	0 \$0.00	NA	0
	SERVICING, INC.	22	ФО 202 425 52	46.00	0,00,00	3.7.4	0,00,00	374	
Total	Unavailable	32	\$9,393,435.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
Total		64	\$20,072,287.45	100%	<u>0 20.00</u>		U \$0.00		U
	AMERICAN HOME						H		$\dagger \dagger$
3138E02T5	MORTGAGE	37	\$13,649,970.31	45.12%	0 \$0.00	NA	0 \$0.00	NA	0
	SERVICING, INC.								Ц
	Unavailable	64	\$16,600,203.39	54.88%			0 \$0.00		
Total		101	\$30,250,173.70	100%	0 \$0.00		0 \$0.00		0
 	AMERICAN HOME						H		${\sf H}$
3138E02U2	MORTGAGE	15	\$4,670,119.20	44.46%	0 \$0.00	NA	0 \$0.00	NA	0
	SERVICING, INC.		. , , ,						Ш
	Unavailable	26	\$5,833,698.75	55.54%			0 \$0.00		
Total		41	\$10,503,817.95	100%	0 \$0.00		0 \$0.00		0
		1			-				\coprod
2129E02V0	AMERICAN HOME	10	\$6.210.040.22	52 120	0,60,00	NT A	0.00	NT A	
3138E02V0	MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12%	UJ\$U.UU	INA	0 \$0.00	NA	14
	pervicino, inc.								Ш

	Unavailable	25	\$5,796,842.09	47.88% 0 \$0	0 00 NA	0 \$0.00	NA 0
Total	Onu vanacie	44	\$12,107,782.41	1 1		0 \$0.00	
						 	
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98% 0 \$0).00 NA	0 \$0.00	NA 0
	Unavailable	34	\$9,795,669.58	70.02% 0 \$0).00 NA	0 \$0.00	NA 0
Total		47	\$13,989,272.13	100% 0 \$0	ე.00	0 \$0.00	0
		\coprod					
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66			0 \$0.00	
	Unavailable	14	\$3,194,057.63			0 \$0.00	
Total		21	\$5,068,500.29	100% 0 \$0	<u>J.00</u>	0 \$0.00	0
<u> </u>		+				+	
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95			0 \$0.00	
	Unavailable	25	\$7,736,716.47	55.8% 0 \$0).00 NA	0 \$0.00	NA 0
Total		43	\$13,865,962.42	100% 0 \$0	J.00	0 \$0.00	0 9
		\prod					
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37% 0 \$0).00 NA	0 \$0.00	NA 0
	Unavailable	7	\$1,565,569.26	56.63% 0 \$0).00 <u>NA</u>	0 \$0.00	NA 0
Total		11	\$2,764,723.40	100% 0 \$0	J.00	0 \$0.00	0 9
<u> </u>		$\downarrow \downarrow \downarrow$				\coprod	
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,107,673.25			0 \$0.00	
	Unavailable	41	\$8,832,247.43			0 \$0.00	
Total		52	\$11,939,920.68	100% 0 \$0	<u>J.00</u>	0 \$0.00	0
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67% 0 \$0).00 NA	0 \$0.00	NA 0
	Unavailable	18	\$3,323,796.94	80.33% 0 \$0).00 <u>NA</u>	0 \$0.00	
Total		21	\$4,137,796.94			0 \$0.00	
3138E03D9	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92			0\$0.00	
	Unavailable	19	\$5,537,432.89	1 11		0 \$0.00	
Total		28	\$8,691,750.81	100% 0 \$0	<u>J.00</u>	0 \$0.00	0
3138E03E7	AMERICAN HOME	2	\$549,802.47	34.2% 0 \$0	0.00 NA	0 \$0.00	NA 0
	MORTGAGE			i II			

	SERVICING, INC.								
	Unavailable	6	\$1,057,772.69	65.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,607,575.16	100%	0 \$0.00		0 \$0.00		0
3138E03F4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$297,000.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,727,466.64	94.09%	0 \$0.00		0 \$0.00	NA	0
Total		19	\$5,024,466.64	100%	0 \$0.00		0 \$0.00		0
3138E03G2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$200,182.56	8.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,261,091.17	91.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,461,273.73	100%	0 \$0.00		0 \$0.00		0
3138E04J5	PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$21,063,048.48	100%	0 \$0.00		0 \$0.00		0
3138E04K2	PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$10,152,085.26	100%	0 \$0.00		0 \$0.00		0
3138E04L0	PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$9,268,459.00	100%	0 \$0.00		0 \$0.00		0
3138E04M8	PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$11,277,137.42	100%	0 \$0.00		0 \$0.00		0
3138E04N6	PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$10,470,019.00	100%	0 \$0.00		0 \$0.00		0
3138E04P1	PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,223,355.00	100%	0 \$0.00		0 \$0.00		0
3138E04Q9	PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17		0 \$0.00		0 \$0.00	NA	
Total		38	\$6,294,893.17	100%	0 \$0.00		0 \$0.00		0
3138E04R7	PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,139,380.00	100%	0 \$0.00		0 \$0.00		0

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3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,964,914.00	100% 0 \$0.00		0 \$0.00		0
	DITLE MODECACE							${\it H}$
3138E04T3	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		47	\$12,056,879.00	100% 0 \$0.00		0 \$0.00		0
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,810,217.00	100% 0 \$0.00		0 \$0.00		0
								\coprod
3138E0AB5	Unavailable	27	\$6,126,327.34			0 \$0.00		_
<u>Total</u>		27	\$6,126,327.34	100% 0 \$0.00		0 \$0.00		0
3138E0AC3	Unavailable	13	\$1,175,990.45	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,175,990.45	100% 0 \$0.00		0 \$0.00		0
						1.		$\!$
3138E0AD1	Unavailable	48	\$14,072,389.07	100% 0 \$0.00		0 \$0.00		
Total		48	\$14,072,389.07	100% 0 \$0.00		0 \$0.00		0
3138E0AE9	Unavailable	24	\$7,146,110.10	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$7,146,110.10	100% 0 \$0.00		0 \$0.00		0
212000 100	** '111	10	\$10,000 127 ,00	100000000000000000000000000000000000000	27.4	0 00 00	27.4	$\frac{1}{2}$
3138E0AF6	Unavailable	42	\$10,860,437.80			0 \$0.00		
<u>Total</u>		42	\$10,860,437.80	100% 0 \$0.00		0 \$0.00		0
3138E0AM1	Unavailable	10	\$1,087,286.47	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,087,286.47	100% 0 \$0.00		0 \$0.00		0
			* c = 10 122 2 c	4004/04000		0 + 0 0 0		\coprod
3138E0AN9	Unavailable	22 22	\$6,718,433.26			0 \$0.00 0 \$0.00		
Total		22	\$6,718,433.26	100% 0 50.00		<u>u ֆս.սս</u>		0
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$7,623,382.44			0 \$0.00		
Total		28	\$7,867,132.44	100% 0 \$0.00		0 \$0.00		0
				4004/04000		0 40 00		\coprod
3138E0AQ2	Unavailable	19	\$1,555,245.77			0 \$0.00		
Total		19	\$1,555,245.77	100% 0 \$0.00		0 \$0.00		0
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	2	\$543,582.30	32.14% 0 \$0.00	NA	0 \$0.00	NA	0

Total		7	\$1,691,183.62	100% 0 \$0.00	0 \$0.00	0
ı viai		+ /	Ф1,091,103.02	100 % 0 \$0.00	0 30.00	0
3138E0D22	PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,510,870.00	100% 0 \$0.00	0 \$0.00	0
3138E0DF3	PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,658,976.00	100% 0 \$0.00	0 \$0.00	0
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	13	\$4,441,033.00	100% 0 \$0.00	0 \$0.00	0
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,701,713.46	100% 0 \$0.00	0 \$0.00	0
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,197,869.92	100% 0 \$0.00	0 \$0.00	0
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,093,119.56	100% 0 \$0.00	0 \$0.00	0
3138E0DL0	PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,007,520.94	100% 0 \$0.00	0 \$0.00	0
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$6,050,945.06	100% 0 \$0.00	0 \$0.00	0
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$6,256,050.00	100% 0 \$0.00	0 \$0.00	0
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,200,195.82	100% 0 \$0.00	0 \$0.00	0
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- , -	11	\$1,544,975.19	100% 0 \$0.00	0 \$0.00	0
3138E0DR7		21	\$5,518,716.88	100% 0 \$0.00	NA 0 \$0.00	NA 0

	PROSPECT								
	MORTGAGE, LLC								Ц
Total		21	\$5,518,716.88	100%	0 \$0.00		0 \$0.00		0
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,554,589.31	100%	0 \$0.00		0 \$0.00		0
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3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,068,994.08	100%	0 \$0.00		0 \$0.00		0
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	WORT GIVES, EDG	14	\$4,659,320.00	100%	0 \$0.00		0 \$0.00		0
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	MONTONOL, EEC	13	\$4,690,606.00	100%	0 \$0.00		0 \$0.00		0
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$9,363,387.00	100%	0 \$0.00		0 \$0.00		0
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	, ,	15	\$1,462,057.29	100%	0 \$0.00		0 \$0.00		0
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,525,875.00	100%	0 \$0.00		0 \$0.00		0
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,063,074.28		0 \$0.00		0 \$0.00	NA	
Total		10	\$1,182,218.32	100%	0 \$0.00		0 \$0.00		0
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$6,155,585.00		0 \$0.00		0 \$0.00	NA	
Total		39	\$10,989,072.00	100%	0 \$0.00		0 \$0.00		0
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	30	\$8,893,838.02	97.82%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total	CHA, AHACIS	31	\$9,092,220.16		0 \$0.00		0 \$0.00		0 \$
			₩ 7 9 ~ ~ — y- · · ·		-		4		Ì
3138E0Y52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	37	\$2,503,666.26	93.9%	0 \$0.00	NA	0 \$0.00		
Total		40	\$2,666,247.85	100%	0 \$0.00		0 \$0.00		0 \$
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	89	\$8,814,523.74	93.68%	0 \$0.00	NA	0 \$0.00	NA	05
Total		95	\$9,409,245.60		0 \$0.00		0 \$0.00		0 \$
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36				0 \$0.00		Ш
	Unavailable	3	\$588,150.00				0 \$0.00		
Total		5	\$1,162,479.36	100%	0 \$0.00		0 \$0.00		0 \$
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00		0 \$0.00		0\$0.00		Ш
	Unavailable	74	\$8,711,283.37	97.46%			0 \$0.00	NA	
Total		76	\$8,938,183.37	100%	0 \$0.00		0 \$0.00		0 \$
3138E0YQ6	Unavailable	137	\$39,814,903.45	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		137	\$39,814,903.45	100%	0 \$0.00		0 \$0.00		0 \$
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 64	\$395,713.00 \$15,769,528.04	2.45%	0 \$0.00		0 \$0.00		
Total	Chavanaoic	65	\$16,165,241.04		0 \$0.00		0 \$0.00		0 \$
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3138E0YS2	Unavailable	6	\$1,675,248.16		0 \$0.00		0 \$0.00	NA	
Total		6	\$1,675,248.16	100%	0 \$0.00		0 \$0.00		0 \$
3138E0YT0	Unavailable	16	\$4,707,638.77	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		16	\$4,707,638.77	100%	0 \$0.00		0 \$0.00	NA	0 5
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3138E0YU7	Unavailable	8	\$1,944,253.14		0 \$0.00		0 \$0.00		
Total		8	\$1,944,253.14	100%	0 \$0.00		0 \$0.00		0 5
2129E0VV5	Unavailable	13	\$1,920,990,07	100%	0 \$0.00	NI A	0 \$0.00	NI A	0.5
3138E0YV5	Unavanable	13	\$1,830,889.07	100%	ՄֆՄ.ՄՄ	NΑ	ՄՄՖՄ.ՄՄ	NA	υJ

Total		13	\$1,830,889.07	100%	0 \$0.00		0 \$0.00		0
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3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,129,689.37	87.88%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,285,489.37	100%	0 \$0.00		0 \$0.00		0
									Ш
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,832,148.20	93.6%	0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$3,025,925.75	100%	0 \$0.00		0 \$0.00		0
3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$1,989,716.36	81.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$2,435,325.36	100%	0 \$0.00		0 \$0.00		0
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00				0 \$0.00		Ш
	Unavailable	24	\$2,347,534.09	85.57%			0 \$0.00		$\overline{}$
Total		28	\$2,743,341.09	100%	0 \$0.00		0 \$0.00		0
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,872,596.36	91.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,146,596.36	100%	0 \$0.00		0 \$0.00		0
3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$7,119,363.27	97.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$7,282,328.27	100%	0 \$0.00		0 \$0.00		0
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54		0 \$0.00		0 \$0.00		Ш
	Unavailable	31	\$9,310,115.03	94.82%			0 \$0.00		
Total		33	\$9,818,495.57	100%	0 \$0.00		0 \$0.00		0
3138E0ZD4	Unavailable	26	\$6,708,619.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$6,708,619.11		0 \$0.00		0 \$0.00		0
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3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,443,168.92	72.9% 0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$8,838,785.73	100% 0 \$0.00		0 \$0.00		0
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3138E14W4	Unavailable	31	\$1,819,165.50	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	31	\$1,819,165.50	100% 0 \$0.00		0 \$0.00	1 (2)	0
Total		31	ψ1,017,102.20	100 /ε ο φοισο		υ φυ ι συ		ľ
3138E1DP9	Unavailable	3	\$493,043.87	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	3	\$493,043.87	100% 0 \$0.00		0 \$0.00	1111	0
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3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$56,784.00	36.43% 0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$155,875.05	100% 0 \$0.00		0 \$0.00		0
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3138E1ED5	Unavailable	4	\$392,438.29	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$392,438.29	100% 0 \$0.00		0 \$0.00	<u> </u>	0
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3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$89,237.11	5.61% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,589,820.55	100% 0 \$0.00		0 \$0.00		0
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3138E1FK8	CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,377,916.62	100% 0 \$0.00		0 \$0.00		0
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3138E1FM4	CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,019,809.51	100% 0 \$0.00		0 \$0.00		0
3138E1FP7	CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$934,136.87	92.76% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,007,038.54	100% 0 \$0.00		0 \$0.00		0
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3138E1FQ5	CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,149,628.21	100% 0 \$0.00		0 \$0.00		0
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3138E1FR3		13	\$1,116,458.00	100% 0 \$0.00	NA	0 \$0.00	NA	0

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	MORTGAGE COMPANY					1	.	1	
Total	COMITAINI	13	\$1,116,458.00	100% 0	\$0.00		0 \$0.00	<u> </u>	0
Total			ΨΙ9ΙΙΟ9ΊΟΟΙΟ	100 /0 0	Ψυ•υυ	<u></u>	J Ψ0•00	ſ	Ť
3138E1FT9	CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,086,320.79	100% 0	\$0.00		0 \$0.00		0
		\coprod			\coprod				\coprod
3138E1G92	Unavailable	7	\$1,048,067.07	1 1			0 \$0.00		-
Total		7	\$1,048,067.07	100% 0	\$0.00		0 \$0.00		0
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3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08				0 \$0.00		\bot
	Unavailable	67	\$18,545,831.24	1 1			0 \$0.00		77
Total		69	\$19,037,838.32	100% 0	\$0.00		0 \$0.00	<u> </u>	0
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3138E1J24	GMAC MORTGAGE, LLC	75	\$17,931,352.24		ļ .		0 \$0.00		\blacksquare
	Unavailable	103	\$24,833,658.06	i			0 \$0.00		
Total		178	\$42,765,010.30	100% 0	\$0.00		0 \$0.00	 	0
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	88	\$12,099,796.28	84.19% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		105	\$14,372,063.51	i			0 \$0.00		0
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3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80				0 \$0.00		
	Unavailable	23	\$5,806,453.43				0 \$0.00		١0
Total		55	\$13,675,711.23	100% 0	\$0.00		0 \$0.00	<u> </u>	0
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3138E1J73	Unavailable	27	\$6,349,871.96				0 \$0.00		
Total		27	\$6,349,871.96	100% 0	\$0.00	, ——	0 \$0.00	<u> </u>	0
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	6	\$1,010,885.30	55.23% 0	\$0.00		0 \$0.00		7 0
Total		11	\$1,830,202.61	100% 0	\$0.00		0 \$0.00	<u> </u>	0
3138E1J99	Unavailable	3	\$1,055,307.73	100% 0	760 00	NΔ	0 \$0.00	NA	10
Total	Uliavaliadic	3	\$1,055,307.73 \$1,055,307.73				0 \$0.00 0 \$0.00	1	1 0
1 Otai			\$1,055,501.15	100 /0 0	\$0.00		J \$0.00		+
3138E1JL2	GMAC MORTGAGE, LLC	2	\$152,708.11	4.78% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	43	\$3,044,654.27	95.22% (00.02	NΙΛ	0 \$0.00	NA
Total	Ullavallable	45	\$3,197,362.38	t			0 \$0.00 0 \$0.00	
Total		43	φ3,197,302.30	100%	υ φυ.υυ		<u>U \$0.00</u>	,
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55% (\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$7,002,679.06	93.45% (00.00	NA	0 \$0.00	NA
Total		76	\$7,493,880.12	100%	0 \$0.00		0 \$0.00	(
3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$897,746.17		_		0 \$0.00	
Total		5	\$1,125,005.23	100%	0 \$0.00		0 \$0.00	(
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45				0 \$0.00	NA
	Unavailable	83	\$8,164,938.76		+		0 \$0.00	
Total		105	\$10,342,149.21	100%	0 \$0.00		0 \$0.00	(
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,049,334.36	·			0 \$0.00	
Total		75	\$8,788,532.59	100%	0 \$0.00		0 \$0.00	(
3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	428	\$117,113,294.60				0 \$0.00	
Total		463	\$126,767,421.46	100%	\$0.00		0 \$0.00	(
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34				0 \$0.00	
	Unavailable	352	\$99,646,500.23			NA	0 \$0.00	NA
Total		556	\$152,737,410.57	100%	0 \$0.00		0 \$0.00	(
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,934,961.91	76.01% (0 \$0.00	
Total		12	\$2,545,711.91	100%	0 \$0.00		0 \$0.00	(
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$3,686,548.40		_	NA	0 \$0.00	
Total		69	\$4,078,819.81	100%	90.00		0 \$0.00	(
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,748,307.97	85.13% (0.80	NA	0 \$0.00	NA

Total		21	\$2,053,670.79	100%	0 \$0.00		0 \$0.00		0 9
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3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0 \$0.00	NA	0 \$0.00		
	Unavailable	14	\$1,639,732.78	87.57%	_		0 \$0.00	NA	0.5
Total		16	\$1,872,448.47	100%	0 \$0.00		0 \$0.00		0
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3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06		0 \$0.00		0 \$0.00	NA	
Total		92	\$20,451,749.06	100%	0 \$0.00		0 \$0.00		0
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3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	100	\$24,656,454.93	72.05%			0 \$0.00	NA	
Total		142	\$34,219,168.18	100%	0 \$0.00		0 \$0.00		0 9
	GMAC MORTGAGE,						H		H
3138E1KK2	LLC	7	\$901,145.03	47.72%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	7	\$987,232.86	52.28%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$1,888,377.89	100%	0 \$0.00		0 \$0.00		0 9
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3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	124	\$33,790,452.42	86.54%			0 \$0.00	NA	
Total		148	\$39,048,238.13	100%	0 \$0.00		0 \$0.00		0 9
3138E1KM8	Unavailable	4	\$1,133,190.36	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		4	\$1,133,190.36	100%			0 \$0.00		0 9
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3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	9	\$963,969.05	79.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		11	\$1,218,296.36	100%	0 \$0.00		0 \$0.00		0 9
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3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	75	\$19,013,960.14	86.36%			0 \$0.00	NA	77
Total		91	\$22,016,607.78	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE,								H
3138E1KS5	LLC	26	\$7,289,456.76	18.2%	0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	121	\$32,756,207.97	81.8%	0.00	NA	0 \$0.00	NA	0
Total		147	\$40,045,664.73	100%	0 \$0.00		0 \$0.00		0
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3138E1KV8	Unavailable	14	\$3,596,250.00		0 \$0.00		0 \$0.00		0
Total		14	\$3,596,250.00	100%	0 \$0.00		0 \$0.00		0

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3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51% (\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	107	\$21,122,380.26	49% (\$0.00	NA	0 \$0.	00 NA	A 0
Total		213	\$43,105,574.57	100% (\$0.00		0 \$0.	00	0
3138E1KZ9	Unavailable	2	\$640,431.34	100% (\$0.00	NA	0 \$0.	00 NA	A 0 :
Total		2	\$640,431.34	100%			0 \$0.		0
3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49% (\$0.00	NA	0 \$0.	00 NA	A 0 :
	Unavailable	65	\$15,049,012.47	26.51%	\$0.00	NA	0 \$0.	00 NA	A 0 3
Total		263	\$56,761,955.41	100%	\$0.00		0 \$0.	00	0
3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96% (\$0.00	NA	0 \$0.	00 NA	A 0 :
	Unavailable	10	\$644,459.99	22.04%	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		45	\$2,924,708.15	100%	\$0.00		0 \$0.	00	0 9
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43% (\$0.00	NA	0 \$0.	00 NA	A 0 :
	Unavailable	3	\$300,549.15	13.57%	\$0.00	NA	0 \$0.	00 NA	A 0 S
Total		23	\$2,215,618.70	100%	\$0.00		0 \$0.	00	0 9
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56% (\$0.00	NA	0 \$0.		A 0 :
	Unavailable	1	\$56,779.99	3.44%	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		24	\$1,652,090.19	100%	\$0.00		0 \$0.	00	0
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100% (\$0.00	NA	0 \$0.	00 NA	A 0 :
Total		17	\$3,084,763.76	100%	\$0.00		0 \$0.	00	0
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	\$0.00	NA	0 \$0.	00 NA	A 0 :
	Unavailable	1	\$265,000.00	17.91% (0 \$0.		405
Total		7	\$1,479,990.00	100%	\$0.00		0 \$0.	00	0
3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	\$0.00	NA	0 \$0.	00 NA	A 0 :
Total		22	\$4,592,547.83	100%	\$0.00		0 \$0.	00	0
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100% (\$0.00	NA	0 \$0.	00 NA	A 0 :
Total		15	\$3,026,622.21	100%	\$0.00		0 \$0.	00	0

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3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		31	\$7,178,462.30	100% 0	\$0.00		0 \$0	0.00		0
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		24	\$5,522,529.78	100% 0	\$0.00		0 \$0	0.00		0
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3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		33	\$6,628,865.02	100% 0	\$0.00		0 \$0	0.00		0
2120717712	SUNTRUST		** *** ** * * * * * *	1000	\$0.00	27.1	0.00			
3138E1PM3	MORTGAGE INC.	22	\$5,157,496.09	100% 0	\$0.00	NA	0 \$0	0.00	NA	O
Total		22	\$5,157,496.09	100% 0	\$0.00		0 \$0	0.00		0
	SUNTRUST	+					\parallel	+		H
3138E1PN1	MORTGAGE INC.	22	\$5,124,495.81	87.62% 0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	3	\$723,975.01	12.38% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		25	\$5,848,470.82	100% 0	\$0.00		0 \$0	0.00		0
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3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		9	\$2,018,201.62	100% 0	\$0.00		0 \$0	.00		0
										Ш
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		24	\$4,275,567.16	100% 0	\$0.00		0 \$0	.00		0
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3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		12	\$1,679,017.90	100% 0	\$0.00		0 \$0	.00		0
										Ш
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86% 0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	56	\$13,755,021.86	44.14% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		120	\$31,161,684.57	100% 0	\$0.00		0 \$0	0.00		0
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3138E1PT8	SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46% 0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	35	\$8,313,789.53	25.54% 0	\$0.00		0 \$0		NA	
Total		141	\$32,554,505.52	100% 0	\$0.00		0 \$0	0.00		0
	OI DIEDITO						\vdash			H
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18% 0	\$0.00	NA	0 \$0	0.00	NA	
	Unavailable	20	\$11,515,189.31	42.82% 0			0 \$0		NA	0
Total		48	\$26,892,744.31	100% 0	\$0.00		0 \$0	.00		0

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3138E1PV3	SUNTRUST MORTCA CE INC	45	\$24,974,654.30	58.76% (\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE INC. Unavailable	33	\$17,524,658.16	41.24% (00.08	NA	0 \$0.00	NA	0
Total	Chavanable	78	\$42,499,312.46	100%			0 \$0.00	1173	0
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3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$60,214.45	2% (\$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,017,999.31	100%	\$0.00		0 \$0.00		0
3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94% (\$0.00	NA	0 \$0.00	NA	
	Unavailable	32	\$2,205,219.08	31.06%	\$0.00	NA	0 \$0.00	NA	
Total		108	\$7,100,174.13	100%	\$0.00		0 \$0.00		0
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,059,379.86	35.08%	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	89	\$8,721,437.65	100%			0 \$0.00	1111	0
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3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50			NA	0 \$0.00	NA	
	Unavailable	153	\$36,567,019.83	56.9% (\$0.00	NA	0 \$0.00	NA	
Total		264	\$64,263,391.33	100%	\$0.00		0 \$0.00		0
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17% (\$0.00	NA	0 \$0.00	NA	
	Unavailable	2	\$525,610.00	36.83%	\$0.00	NA	0 \$0.00	NA	
Total		6	\$1,426,976.09	100%	\$0.00		0 \$0.00		0
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100% (\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,924,041.79	100%	\$0.00		0 \$0.00		0
									Ш
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,792,257.01	43.56% (+ +		0 \$0.00	NA	_
Total		44	\$8,705,779.24	100%	\$0.00		0 \$0.00		0
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,033,584.46	20.42%			0 \$0.00	NA	_
Total		68	\$14,855,667.27	100%	\$0.00		0 \$0.00		0
3138E1QE0	SUNTRUST	16	\$5,104,340.31	100%	\$0.00	NA	0 \$0.00	NA	0

	MORTGAGE INC.								
Total		16	\$5,104,340.31	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								H
3138E1QG5	MORTGAGE INC.	6	\$2,164,571.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$2,164,571.26	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								\forall
3138E1QH3	MORTGAGE INC.	2	\$671,135.09	49.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$675,500.00		0 \$0.00		0 \$0.00	NA	
Total		5	\$1,346,635.09	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								H
3138E1QJ9	MORTGAGE INC.	7	\$2,418,101.64	74.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$834,000.00		0 \$0.00		0 \$0.00	NA	0
Total		9	\$3,252,101.64	100%	0 \$0.00		0 \$0.00		0
2120E10W	SUNTRUST	1.7	Φ4 2 02 (2) (2)	17 100	0,00,00	7. T. J.	0,00	3. T. A	
3138E1QK6	MORTGAGE INC.	17	\$4,283,606.96	17.12%			0 \$0.00	NA	
	Unavailable	69	\$20,741,668.01	82.88%			0 \$0.00	NA	_
Total		86	\$25,025,274.97	100%	0 \$0.00		0 \$0.00		0
3138E1QL4	SUNTRUST	22	\$5,360,527.54	21.42%	0.50.00	NA	0 \$0.00	NA	
5130LTQL4	MORTGAGE INC.								
Total	Unavailable	76 98	\$19,670,241.27 \$25,030,768.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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3138E1QM2	SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$18,133,563.88	72.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$25,008,973.32	100%	0 \$0.00		0 \$0.00		0
2120F1ON0	SUNTRUST	25	Φ5 (((02(02)	22.669	0,00,00	NIA	0,00,00	NI A	
3138E1QN0	MORTGAGE INC.	25	\$5,666,036.29	22.66%			0 \$0.00	NA	Ш
	Unavailable	76	\$19,335,737.67	77.34%			0 \$0.00	NA	
Total		101	\$25,001,773.96	100%	0 \$0.00		0 \$0.00		0
3138E1QP5	SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$18,695,032.33	74.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$25,010,532.98		0 \$0.00		0 \$0.00		0
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3138E1QQ3	SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	64	\$19,205,233.52	76.85%	_		0 \$0.00	NA	0
Total		84	\$24,990,809.79	100%	0 \$0.00		0 \$0.00		0

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212051051	SUNTRUST	 	φ1 =22 022 5	60.55	0 00 00		0.4.5	00		
3138E1QR1	MORTGAGE INC.	7	\$1,733,082.58		0 \$0.00		0 \$0		NA	Ш
	Unavailable	79	\$23,250,826.92	93.06%			0 \$0		NA	
Total		86	\$24,983,909.50	100%	0 \$0.00		0 \$0	.00		0 9
3138E1QS9	SUNTRUST	22	\$4,983,462.00	33.18%	0 \$0.00	NA	0 \$0	.00	NA	0.5
	MORTGAGE INC. Unavailable	34	\$10,033,901.00	66.82%	0 \$0 00		0 \$0		NA	Ш
Total	Chavanaoic	56	\$15,017,363.00		0 \$0.00		0 \$0			0 9
10tai		30	\$15,017,303.00	100%	<u>U \$U.UU</u>		υφυ	.00		U
3138E1QT7	SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0 \$0.00	NA	0 \$0	.00	NA	0.5
	Unavailable	2	\$875,500.00	32.15%	0 \$0.00	NA	0 \$0	.00	NA	0.5
Total		7	\$2,723,500.00	100%	0 \$0.00		0 \$0	.00		0 5
3138E1QU4	SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33%	0 \$0.00	NA	0 \$0	.00	NA	0.5
	Unavailable	11	\$3,542,111.94	62.67%	0 \$0.00	NA	0 \$0	.00	NA	0.5
Total		17	\$5,651,711.94		0 \$0.00		0 \$0			0
3138E1QV2	SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48%	·		0 \$0		NA	
	Unavailable	23	\$7,889,000.00	79.52%	0 \$0.00	NA	0 \$0	.00	NA	
Total		30	\$9,920,850.00	100%	<u>0 \$0.00</u>		0 \$0	.00		0 5
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3138E1QW0	SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%			0 \$0		NA	
	Unavailable	12	\$4,035,996.46	42.53%	0 \$0.00		0 \$0		NA	0.5
Total		31	\$9,488,783.38	100%	0 \$0.00		0 \$0	.00		0 5
3138E1QX8	SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0 \$0.00	NA	0 \$0	.00	NA	0 5
	Unavailable	44	\$12,621,542.35	77.98%	0 \$0.00	NA	0 \$0	.00	NA	0.5
Total		60	\$16,185,594.63	100%	0 \$0.00		0 \$0			0 9
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3138E1QY6	SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0 \$0.00	NA	0 \$0		NA	Щ
	Unavailable	50	\$14,130,828.87	48.28%	0 \$0.00		0 \$0		NA	
Total		99	\$29,267,642.90	100%	0 \$0.00		0 \$0	.00		0 5
3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0 \$0.00	NA	0 \$0		NA	Ш
	Unavailable	6	\$1,396,400.00	66.26%	0 \$0.00	NA	0 \$0	.00	NA	0.5
Total		9	\$2,107,300.00	100%	0 \$0.00		0 \$0			0 5
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3138E1S32	Unavailable	12	\$2,529,750.00	100% 0	\$0.00	NΙΛ	0 \$0.	00 N	A 0
Total	Chavanable	12	\$2,529,750.00 \$2,529,750.00		+	INA	0 \$0.		0
Total		12	φ2,527,750.00	100 /6 0	φυ.υυ		υ φυ.		1
3138E1S40	FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	13	\$3,123,600.00	86.52%	\$0.00	NA	0 \$0.		A 0
Total		15	\$3,610,148.00	100%	\$0.00		0 \$0.	00	0
									Ш
3138E1S57	Unavailable	5	\$1,320,575.00			NA	0 \$0.		A 0
Total		5	\$1,320,575.00	100%	\$0.00		0 \$0.	00	0
2120E1865	T In arra; labla	10	\$2.926.000.00	1000/	\$0.00	NT A	0.00	00 N	A O
3138E1S65	Unavailable	10	\$2,826,900.00		+	NA	0 \$0. 0 \$0.		A 0 0
Total		10	\$2,826,900.00	100%	\$0.00		0 50.	UU .	U
3138E1S73	FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	7	\$1,669,525.00	86.7%	\$0.00	NA	0 \$0.	00 N	A 0
Total		9	\$1,925,525.00	100%	\$0.00		0 \$0.	00	0
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3138E1S81	FREEDOM MORTGAGE CORP.	2	\$608,763.00				0 \$0.		A 0
	Unavailable	3	\$473,100.00		_	NA	0 \$0.		A 0
Total		5	\$1,081,863.00	100% 0	\$0.00		0 \$0.	00	0
3138E1S99	FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	7	\$1,271,700.00	80.63%	\$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
Total		9	\$1,577,200.00	100%	\$0.00		0 \$0.	00	0
3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	10	\$3,082,800.00	82.09%	\$0.00	NA	0 \$0.	00 N	A 0
Total		12	\$3,755,600.00	100%	\$0.00		0 \$0.	00	0
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22% 0	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	12	\$3,091,150.00	89.78%	\$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
Total		13	\$3,443,150.00	100%	\$0.00		0 \$0.	00	0
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3138E1SZ1	Unavailable	17	\$4,310,700.00			NA	0 \$0.		A 0
Total		17	\$4,310,700.00	100%	\$0.00		0 \$0.	VO	0
3138E1TA5	Unavailable	10	\$2,882,920.00	100% 0	\$0.00	NΑ	0 \$0.	00 N	A 0
Total	Onavanaoic	10	\$2,882,920.00	100% 0	+	11/1	0 \$0.		0
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3138E1TC1		4	\$673,502.00	27.11% 0	\$0.00	NA	0 \$0.	00 N	A 0

	FREEDOM MORTGAGE CORP.							
	Unavailable	7	\$1,810,750.00	72.89% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		11	\$2,484,252.00	100% 0 \$0.00		0 \$0.00		0 5
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3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	6	\$1,077,200.00	59.91% 0 \$0.00	NA	0 \$0.00	NA	-
Total		10	\$1,798,160.00	100% 0 \$0.00	(0 \$0.00	_	0 \$
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	4	\$794,000.00	76.8% 0 \$0.00		0 \$0.00	NA	
Total		5	\$1,033,875.00	100% 0 \$0.00		0 \$0.00		0 \$
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3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	45	\$8,624,730.55	95.88% 0 \$0.00	NA	0 \$0.00	NA	
Total		47	\$8,995,738.02	100% 0 \$0.00		0 \$0.00		0 \$
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	7	\$627,456.28	21.31% 0 \$0.00	NA	0 \$0.00	NA	05
Total		23	\$2,944,450.29	100% 0 \$0.00	-	0 \$0.00		0 \$
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00			0\$0.00	NA	
	Unavailable	16	\$2,517,602.02	97.29% 0 \$0.00		0 \$0.00	NA	0.5
Total		17	\$2,587,602.02	100% 0 \$0.00	(0 \$0.00		0 \$
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	24	\$3,937,183.33	77.7% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		34	\$5,067,213.33	100% 0 \$0.00		0 \$0.00		0 \$
3138E1YF8	Unavailable	17	\$3,344,279.45	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$3,344,279.45	100% 0 \$0.00		0 \$0.00		0 9
3138E22A2		17	\$5,314,725.00	66.45% 0 \$0.00	NA	0 \$0.00	NA	0.3

	QUICKEN LOANS INC.								
	Unavailable	9	\$2,683,350.00	33.55% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$7,998,075.00	100% 0			0 \$0.00		0 9
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3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$754,000.00	3.94% 0	\$0.00	NA	0 \$0.00	NA	
Total		70	\$19,145,875.00	100% 0	\$0.00		0 \$0.00		0 9
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08% 0			0 \$0.00	NA	Ш
	Unavailable	7	\$2,321,850.00	23.92% 0	+		0 \$0.00	NA	
Total		29	\$9,707,848.97	100% 0	\$0.00		0 \$0.00		0 9
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,853,837.38		1		0 \$0.00	NA	
Total		112	\$35,124,262.38	100% 0	\$0.00		0 \$0.00		0 9
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$5,534,716.90	32.59% 0	\$0.00	NA	0 \$0.00	NA	
Total		58	\$16,985,201.97	100% 0	\$0.00		0 \$0.00		0.5
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78				0 \$0.00	NA	Ш
	Unavailable	5	\$1,537,608.05	20.2% 0			0 \$0.00	NA	
Total		28	\$7,613,238.83	100% 0	\$0.00		0 \$0.00		0 9
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40				0 \$0.00	NA	$\bot\!\!\!\bot$
	Unavailable	10	\$3,042,657.25	3.44% 0	1 1		0 \$0.00	NA	
Total		302	\$88,430,200.65	100% 0	\$0.00		0 \$0.00		0
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$646,187.73	4.43% 0	+		0 \$0.00	NA	
Total		90	\$14,585,307.73	100% 0	\$0.00		0 \$0.00		0
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00				0 \$0.00	NA	##
	Unavailable	5	\$656,300.00				0 \$0.00	NA	
Total		104	\$14,288,450.00	100% 0	\$0.00		0 \$0.00		0
3138E22K0	QUICKEN LOANS	59	\$6,927,483.87	93.7% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	4	\$466,071.75	6.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		63	\$7,393,555.62		0 \$0.00		0 \$0.00		0
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	6	\$576,400.00	5.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		116	\$11,350,432.62		0 \$0.00		0 \$0.00		0
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$895,252.00	16.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$5,326,949.27	100%	0 \$0.00		0 \$0.00		0 9
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	0 \$0.00	NA	0 \$0.00		
	Unavailable	8	\$2,253,200.00	10.39%	0 \$0.00	NA	0 \$0.00	NA	05
Total		79	\$21,694,329.49	100%	0 \$0.00		0 \$0.00		0 9
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	9	\$2,230,398.67	35.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		23	\$6,350,248.67	100%	0 \$0.00		0 \$0.00		0.5
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3%	0 \$0.00		0 \$0.00		
	Unavailable	8	\$2,051,105.85	8.7%	0 \$0.00	NA	0 \$0.00	NA	05
Total		94	\$23,582,790.70	100%	0 \$0.00		0 \$0.00		0 5
3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51%	0 \$0.00	NA	0 \$0.00		
	Unavailable	6	\$1,680,395.87	10.49%	_	NA	0 \$0.00	NA	0.5
Total		66	\$16,016,844.38	100%	0 \$0.00		0 \$0.00		0 9
3138E22S3	QUICKEN LOANS INC.	149	\$35,230,342.87	90.96%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	13	\$3,502,665.43	9.04%	0 \$0.00	NA	0 \$0.00	NA	05
Total		162	\$38,733,008.30	100%	0 \$0.00		0 \$0.00		0.5
3138E22T1	QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	17	\$4,394,953.34		0 \$0.00		0 \$0.00	NA	
Total		238	\$62,159,460.97	100%	0 \$0.00		0 \$0.00		0.5
3138E22U8	QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0 \$0.00	NA	0 \$0.00	NA	05

Total		70	¢17 5 <i>4</i> 7 100 no	1000/	¢ስ ስስ		በ ቁለ ለል		0
Total		70	\$17,547,188.08	100% 0	φυ.υ υ		0 \$0.00		U
3138E22V6	QUICKEN LOANS INC.	17	\$2,760,069.14	100% 0			0 \$0.00	NA	
Total		17	\$2,760,069.14	100% 0	\$0.00		0 \$0.00		0
3138E22W4	QUICKEN LOANS INC.	30	\$4,096,025.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		30	\$4,096,025.00	100% 0	\$0.00		0 \$0.00		0
3138E22X2	QUICKEN LOANS INC.	38	\$4,495,975.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,495,975.00	100% 0	\$0.00		0 \$0.00		0
3138E22Y0	QUICKEN LOANS INC.	53	\$5,292,210.80				0 \$0.00	NA	
Total		53	\$5,292,210.80	100% 0	\$0.00		0 \$0.00		0
3138E22Z7	QUICKEN LOANS INC.	51	\$3,420,258.16	95.88% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$146,976.56	4.12% 0			0 \$0.00	NA	
Total		54	\$3,567,234.72	100% 0	\$0.00		0 \$0.00		0
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,282,327.30	100% 0	\$0.00		0 \$0.00		0
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		106	\$18,168,270.09	100% 0	\$0.00		0 \$0.00		0
3138E25B7	Unavailable	31	\$6,610,522.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,610,522.97	100% 0	\$0.00		0 \$0.00		0
3138E25C5	Unavailable	64	\$6,809,928.61	100% 0	\$0.00	NT A	0 \$0.00	NA	
Total	Опачанавіе	64	\$6,809,928.61 \$6,809,928.61	100% 0			0 \$0.00 0 \$0.00		0
		04	Ψυ,ουν,ο νωοι στ	100 /0 0	Ψ 3.00		Ψυ•υυ		
3138E25D3	Unavailable	20	\$1,965,976.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,965,976.60	100% 0	\$0.00		0 \$0.00		0
3138E25E1	Unavailable	94	\$18,460,701.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		94	\$18,460,701.21	100% 0	\$0.00		0 \$0.00		0
3138E25F8	Unavailable	71	\$21,097,183.45	100% 0	\$0.00	NA	0 \$0.00	NA	0

T. 4.1			φα4 οο π τοτ :	4000	0 00 0 -		0 00 0	<u>, </u>	T_
Total		71	\$21,097,183.45	100%	0 \$0.00		0 \$0.00) 	0
3138E25G6	Unavailable	46	\$11,691,529.62	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		46	\$11,691,529.62		0 \$0.00		0 \$0.00		0
							<u> </u>		
3138E25H4	Unavailable	13	\$2,631,020.00		0 \$0.00		0 \$0.00	+	0
Total		13	\$2,631,020.00	100%	0 \$0.00		0 \$0.00)	0
3138E25J0	Unavailable	32	\$7,784,987.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		32	\$7,784,987.00		0 \$0.00		0 \$0.00		0
3138E26F7	Unavailable	18	\$4,938,767.49	100%	0 \$0.00	NΙΛ	0 \$0.00) NA	0
Total	Unavanaute	18	\$4,938,767.49 \$4,938,767.49		0 \$0.00		0 \$0.00		0
			+		7 3100		7 373(
3138E26G5	Unavailable	7	\$1,401,001.74		0 \$0.00		0 \$0.00	1	0
Total		7	\$1,401,001.74	100%	0 \$0.00		0 \$0.00)	0
3138E26H3	Unavailable	36	\$8,685,341.45	100%	0 \$0.00	NA	0 \$0.00) NA	70
Total		36	\$8,685,341.45		0 \$0.00		0 \$0.00		0
3138E26J9	Unavailable	9	\$2,042,555.68		0 \$0.00		0 \$0.00		0
Total		9	\$2,042,555.68	100%	0 \$0.00		0 \$0.00)	0
3138E26K6	Unavailable	32	\$6,024,133.80	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		32	\$6,024,133.80		0 \$0.00		0 \$0.00		0
212275			\$7		0 6 -		0 =		
3138E26L4	Unavailable	23	\$5,720,179.45		0 \$0.00		0 \$0.00		70
Total		23	\$5,720,179.45	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
3138E26M2	Unavailable	49	\$13,012,720.83	100%	0 \$0.00	<u>N</u> A	0 \$0.00) NA	0
Total		49	\$13,012,720.83		0 \$0.00		0 \$0.00		0
3138E26N0	Unavailable	30	\$7,938,809.15	100%	0 \$0.00	NΛ	0 \$0.00) NA	JO.
Total	Chavanaole	30	\$7,938,809.15		0 \$0.00		0 \$0.00		0
212002005			ф0.102.105.	400	0,000		0.60.5		
3138E26P5 Total	Unavailable	31 31	\$8,133,105.93 \$8,133,105.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
ı viäi		- 31	\$8,133,105.93	100%	<u>v \$v.00</u>		<u>v (30.0(</u>	<u>'</u>	1
3138E26Q3	Unavailable	19	\$2,528,030.09	100%	0 \$0.00	<u>N</u> A	0 \$0.00) NA	0
Total		19	\$2,528,030.09		0 \$0.00		0 \$0.00		0
	DD ADED AND								$ \parallel $
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0 \$0.00	NA	0 \$0.00) NA	70

	Unavailable	1	\$218,400.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	17	\$3,249,259.91	100% 0 \$0.00	1 1	0
1 0 0 0 1			+++++++++++++++++++++++++++++++++++++	100 /0 0 4000		
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,430,617.39	87.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,344,442.96	100% 0 \$0.00	0 \$0.00	0
3138E2AD7	METLIFE BANK, NA	10	\$1,574,661.51	100% 0 \$0.00		
Total		10	\$1,574,661.51	100% 0 \$0.00	0 \$0.00	0
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18			NA 0
TD ()	Unavailable	3	\$730,101.94		1 1 1	NA 0
Total		19	\$5,254,190.12	100% 0 \$0.00	0 \$0.00	0
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	WEILI'E BANK, NA	6	\$1,456,783.06	100% 0 \$0.00	1 1 1	0
Total		U	ψ1,430,703.00	100 /ε 0 φυ.υι	0 00.00	
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,400,116.27	100% 0 \$0.00		0
			. , ,			
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$176,552.90	8.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,149,724.09	100% 0 \$0.00	0 \$0.00	0
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,894,334.44	100% 0 \$0.00		0 9
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$487,999.43			NA 0
Total		25	\$2,334,655.25	100% 0 \$0.00	0 \$0.00	0 9
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$243,397.73	22.63% 0 \$0.00	1 1 1	NA 0
Total		14	\$1,075,568.19	100% 0 \$0.00	0 \$0.00	0 9
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$405,700.00		1 1 1	
Total		27	\$2,664,737.79	100% 0 \$0.00	1 1 1	0 9
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13% 0 \$0.00	NA 0 \$0.00	NA 0
DIJOE2ANJ	Unavailable	5	\$593,228.27	22.87% 0 \$0.00		
Total		22	\$2,593,641.87	100% 0 \$0.00		0
2129E2 A DO	METHIED DANIZ NIA	20	¢2 000 1 <i>57</i> 40	06 4207 0 00 00	NIA O CO	NIA
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	1	\$144,000.00	3.57% 0 \$0.00	O NA	0 \$0.00	NA	In
Total	Ullavallaule	29	\$4,034,157.48		+	0 \$0.00	1 1/1 3	0
Total			Ψτ,00τ,107,10	100 /6 0 φο.ος	† †	σφυ•σσ	<u> </u>	
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01% 0 \$0.00	NA NA	0 \$0.00	NA	0
D130L211Q0	Unavailable	3	\$490,968.10			0 \$0.00	NA NA	
Total	Ollu i mimoli	33	\$5,463,111. 97			0 \$0.00		0
1000			Ψοςιούς	100 /0 0 0	1	Ιψοτε		Ħ
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54% 0 \$0.00	0 NA	0 \$0.00	NA	0
<u> </u>	Unavailable	24	\$8,313,578.94	52.46% 0 \$0.00		0 \$0.00	NA	T - T
Total		49	\$15,846,629.34		1 1	0 \$0.00		0
			T/		† _			П
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	9	\$2,711,810.30			0 \$0.00	NA	_
Total	~	41	\$11,365,553.14	100% 0 \$0.00		0 \$0.00	1	0
					†	†		П
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17% 0 \$0.00	0 NA (0 \$0.00	NA	0
	Unavailable	3	\$765,080.84	14.83% 0 \$0.00		0 \$0.00	NA	
Total		19	\$5,159,405.52	100% 0 \$0.00		0 \$0.00		0
								П
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		24	\$5,036,881.76	100% 0 \$0.00	0 (0 \$0.00		0
								П
3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		22	\$5,037,907.33	100% 0 \$0.00	0(0 \$0.00		0
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		21	\$5,025,528.29	100% 0 \$0.00	0(0 \$0.00		0
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100% 0 \$0.00) NA	0 \$0.00	NA	
Total		44	\$10,040,674.66	100% 0 \$0.00	0	0 \$0.00		0
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		23	\$5,017,906.53	100% 0 \$0.00	0	0 \$0.00		0
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		35	\$10,022,779.75	100% 0 \$0.00	0(0 \$0.00		0
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	1	22	\$5,048,032.72	100% 0 \$0.00	n (0 \$0.00		0

T I		T I							П
3138E2BT1	Unavailable	1	\$53,464.87	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		1	\$53,464.87		0 \$0.00		0 \$0.00		0
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		22	\$5,018,435.98	100%	0 \$0.00		0 \$0.00		0
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	25	\$6,111,570.97	28.88%			0 \$0.00	NA	
Total		81	\$21,163,740.66	100%	0 \$0.00		0 \$0.00		0 9
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		37	\$5,030,013.21	100%	0 \$0.00		0 \$0.00		0 5
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28%	0 \$0.00	NA	0 \$0.00	NA	. 05
	Unavailable	13	\$3,270,652.44		0 \$0.00		0 \$0.00	NA	-
Total		111	\$30,511,318.75	100%	0 \$0.00		0 \$0.00		0 5
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	2	\$199,534.49		0 \$0.00		0 \$0.00	NA	
Total		51	\$5,030,108.76	100%	0 \$0.00		0 \$0.00		0 5
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	15	\$4,112,666.89	20.41%			0 \$0.00	NA	0.
Total		79	\$20,151,479.00	100%	0 \$0.00		0 \$0.00		05
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	6	\$1,568,852.16		0 \$0.00		0 \$0.00	NA	177
Total		10	\$2,863,071.15	100%	0 \$0.00		0 \$0.00		0 5
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		59	\$16,041,185.26	100%	0 \$0.00		0 \$0.00		0.5
3138E2C45	Unavailable	5	\$1,078,652.28	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		5	\$1,078,652.28		0 \$0.00		0 \$0.00		0 9
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0 \$0.00	NA	0 \$0.00	NA	05

Total		39	\$10,098,591.95	100%	0 \$0.00		0 \$0.00)	0
3138E2C60	BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%			0 \$0.00		Ш
	Unavailable	1	\$132,939.64		0 \$0.00		0 \$0.00		
Total		37	\$5,043,288.59	100%	0 \$0.00		0 \$0.00)	0
3138E2C78	BANK OF AMERICA, N.A.	22	\$5,020,224.00		0 \$0.00		0 \$0.00) NA	
Total		22	\$5,020,224.00	100%	<u>0</u> \$0.00		0 \$0.00)	0
3138E2C86	BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$171,851.62		0 \$0.00	NA	0 \$0.00) NA	
Total		24	\$3,987,710.54	100%	0 \$0.00		0 \$0.00)	0
3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		19	\$5,002,497.20	100%	0 \$0.00		0 \$0.00)	0
3138E2CA1	BANK OF AMERICA,	19	\$5,038,052.81	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	N.A.	19	\$5,038,052.81		0 \$0.00		0 \$0.00		0
			+-, 0,00	_0070	7 3.00		+ 3,3,		
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	4	\$585,457.15				0 \$0.00		
Total		5	\$745,205.35	100%	0 \$0.00		0 \$0.00)	0
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%	0 \$0.00	NA	0 \$0.00		
	Unavailable	10	\$2,966,844.02	46.69%			0 \$0.00		0
Total		24	\$6,354,157.86	100%	0 \$0.00		0 \$0.00)	0
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		12	\$1,176,609.75	100%	0 \$0.00		0 \$0.00)	0
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		15	\$3,021,312.96	100%	0 \$0.00		0 \$0.00)	0
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		9	\$1,930,395.92	100%	0 \$0.00		0 \$0.00)	0

3138E2CJ2	BANK OF AMERICA,	15	\$4,412,510.37	90.94% (00.02	NAC	\$0.00	NA
3136E2CJ2	N.A.							
TD 4 1	Unavailable	2	\$439,866.47	9.06% (\$0.00	NAC
Total		17	\$4,852,376.84	100%	7,50.00		\$0.00	0
3138E2CK9	BANK OF AMERICA,	13	\$2,821,157.57	100% (\$0.00	NAC	\$0.00	NA (
Total	N.A.	13	\$2,821,157.57	100% (\$0.00	0	\$0.00	0
10001		10	Ψ2,021,107.07	100 /0	γφοισσ		ΨΟ•ΟΟ	
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	\$0.00	NA 0	\$0.00	NA (
Total		19	\$5,169,171.83	100%	\$0.00	0	\$0.00	0
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86				\$0.00	NA
	Unavailable	5	\$1,730,190.40				\$0.00	NA (
Total		32	\$8,872,822.26	100%	\$0.00	0	\$0.00	0
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100% (\$0.00	NA 0	\$0.00	NA
Total		9	\$2,011,310.22	100%	\$0.00	0	\$0.00	0
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	\$0.00	NA	\$0.00	NA
Total		41	\$11,202,195.19	100%	\$0.00	0	\$0.00	0
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	\$0.00	NA 0	\$0.00	NA (
	Unavailable	2	\$465,688.24	10.76% (\$0.00	NA 0	\$0.00	NA
Total		19	\$4,326,191.17	100%	\$0.00	0	\$0.00	0
	D 11111 OF 11 (FR)							
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	\$0.00	NA	\$0.00	NA
Total		21	\$5,468,719.79	100%	\$0.00	0	\$0.00	0
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	\$0.00		\$0.00	NA
	Unavailable	1	\$383,394.47	8.55% (\$0.00	NA C
Total		20	\$4,482,134.38	100%	\$0.00	0	\$0.00	0
	DANIK OF AMERICA				+ +			
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	\$0.00	NA	\$0.00	NA
Total		22	\$5,957,219.26	100%	\$0.00	0	\$0.00	0
	DANIZ OF AMERICA				+			
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94% (\$0.00	NA
	Unavailable	3	\$296,062.05	24.06%	\$0.00	NA	\$0.00	NA

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Total		12	\$1,230,399.46	100% 0	\$0.00		0 \$0.00		0
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,557,011.72	100% 0	\$0.00		0 \$0.00		0
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,300,713.38	100% 0	\$0.00		0 \$0.00		0
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00				0 \$0.00		0
	Unavailable	5	\$1,138,246.83	20.45%	+		0 \$0.00		
Total		19	\$5,564,996.83	100% 0	\$0.00		0 \$0.00		0
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20				0 \$0.00	NA	,0
Total		16	\$2,163,373.20	100% 0	\$0.00		0 \$0.00		0
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,029,185.31	100% 0	\$0.00		0 \$0.00		0
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$74,132.28				0 \$0.00		-
Total		30	\$2,013,273.77	100% 0	\$0.00		0 \$0.00		0
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11				0 \$0.00		
Total		15	\$3,380,647.11	100% 0	\$0.00		0 \$0.00		0
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,251,711.93	100% 0	\$0.00		0 \$0.00		0
3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98% 0			0 \$0.00		₩
	Unavailable	1	\$115,093.52				0 \$0.00		_
<u>Total</u>		10	\$1,148,945.23	100% 0	\$0.00		0 \$0.00		0
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85				0 \$0.00		+
	Unavailable	1	\$35,144.87				0 \$0.00	-	
Total	l l	34	\$2,009,601.72	100% 0	1120 001	,	0 \$0.00		0

3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
	Unavailable	6	\$712,427.45	35.65% 0	\$0.00	NA	0 \$0.0	00 NA	405
Total		17	\$1,998,505.31	100% 0	\$0.00		0 \$0.0	00	0 9
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3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03% 0	\$0.00	NA	0 \$0.0		A 0 S
	Unavailable	2	\$515,767.05	3.97% 0	\$0.00	NA	0 \$0.0	00 NA	405
Total		51	\$12,985,435.18	100% 0	\$0.00		0 \$0.0	00	0 9
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96				0 \$0.0		A 0 S
	Unavailable	1	\$124,282.42	4.11% 0	\$0.00	NA	0 \$0.0	00 NA	405
Total		26	\$3,025,830.38	100% 0	\$0.00		0 \$0.0	00	0 9
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		20	\$5,028,530.34	100% 0	\$0.00		0 \$0.0	00	0 9
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		76	\$5,027,940.42	100% 0	\$0.00		0 \$0.0	00	0 9
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3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33				0 \$0.0		A 0 S
	Unavailable	4	\$375,049.73	1			0 \$0.0		405
Total		11	\$1,044,067.06	100% 0	\$0.00		0 \$0.0	00	0 9
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		7	\$1,693,065.02	100% 0	\$0.00		0 \$0.0	00	0 9
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84% 0	\$0.00	NA	0 \$0.0		A 0 5
	Unavailable	1	\$136,279.13	5.16% 0	\$0.00	NA	0 \$0.0	00 NA	405
Total		19	\$2,639,395.45	100% 0	\$0.00		0 \$0.0	00	0 9
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51				0 \$0.0		405
	Unavailable	4	\$325,909.14				0 \$0.0		405
Total		20	\$1,752,219.65	100% 0	\$0.00		0 \$0.0	00	0 9
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		22	\$5,030,412.22	100% 0	\$0.00		0 \$0.0	00	0 9
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BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,162,835.00	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0 \$0.00	NA	0 \$0.00	NA
	40	\$10,038,304.00	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0 \$0.00	NA	0 \$0.00	NA
	20	\$4,863,235.18	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$5,035,899.15	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0 \$0.00	NA	0 \$0.00	NA
	21	\$5,044,052.85	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$901,823.20				_	NA
	41	\$11,287,027.22	100%	0 50.00		0 50.00	(
BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0 \$0.00	NA	0 \$0.00	NA
	30	\$9,411,930.33	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$122,696.90					NA
	43	\$5,044,949.25	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0 \$0.00	NA	0 \$0.00	NA
	44	\$10,046,243.20	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$3,023,488.37	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,614,308.42	100%	0 \$0.00		0 \$0.00	
	4	\$1,057,509.93	100%	0.50.00	NΛ	0 \$0 00	NA
	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.	N.A. 7 7 7 7 7 7 7 7 7	N.A. 7 \$1,162,835.00 BANK OF AMERICA, N.A. 40 \$10,038,304.00 BANK OF AMERICA, N.A. 20 \$4,863,235.18 BANK OF AMERICA, N.A. 21 \$5,035,899.15 BANK OF AMERICA, N.A. 21 \$5,044,052.85 BANK OF AMERICA, N.A. Unavailable 4 \$901,823.20 41 \$11,287,027.22 BANK OF AMERICA, N.A. 30 \$9,411,930.33 BANK OF AMERICA, N.A. Unavailable 1 \$122,696.90 43 \$5,044,049.25 BANK OF AMERICA, N.A. Unavailable 1 \$122,696.90 43 \$5,044,049.25 BANK OF AMERICA, N.A. Unavailable 1 \$122,696.90 43 \$5,044,049.25 BANK OF AMERICA, N.A. 44 \$10,046,243.20 BANK OF AMERICA, N.A. 45 \$1,044,049.25 BANK OF AMERICA, N.A. 46 \$1,046,243.20 BANK OF AMERICA, N.A. 47 \$1,046,243.20 BANK OF AMERICA, N.A. 48 \$1,046,243.20 BANK OF AMERICA, N.A. 49 \$1,614,308.42 BANK OF AMERICA, N.A. 10 \$1,614,308.42	N.A. 7 \$1,162,835.00 100% BANK OF AMERICA, N.A. 40 \$10,038,304.00 100% BANK OF AMERICA, N.A. 20 \$4,863,235.18 100% BANK OF AMERICA, N.A. 24 \$5,035,899.15 100% BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% BANK OF AMERICA, N.A. 37 \$10,385,204.02 92.01% N.A. 41 \$11,287,027.22 100% BANK OF AMERICA, N.A. 30 \$9,411,930.33 100% BANK OF AMERICA, N.A. 42 \$4,922,252.35 97.57% Unavailable 1 \$122,696.90 2.43% BANK OF AMERICA, N.A. 42 \$4,922,252.35 100% BANK OF AMERICA, N.A. 42 \$4,922,252.35 97.57% Unavailable 1 \$122,696.90 2.43% BANK OF AMERICA, N.A. 41 \$10,046,243.20 100% BANK OF AMERICA, N.A. 42 \$10,046,243.20 100% BANK OF AMERICA, N.A. 14 \$3,023,488.37 100% BANK OF AMERICA, N.A. 10 \$1,614,308.42 100%	N.A. 7 \$1,162,835.00 100% 0 \$0.00 BANK OF AMERICA, A 10 \$10,038,304.00 100% 0 \$0.00 BANK OF AMERICA, A 20 \$4,863,235.18 100% 0 \$0.00 BANK OF AMERICA, A 20 \$4,863,235.18 100% 0 \$0.00 BANK OF AMERICA, A 24 \$5,035,899.15 100% 0 \$0.00 BANK OF AMERICA, A 24 \$5,035,899.15 100% 0 \$0.00 BANK OF AMERICA, A 21 \$5,044,052.85 100% 0 \$0.00 BANK OF AMERICA, A 21 \$5,044,052.85 100% 0 \$0.00 BANK OF AMERICA, A 37 \$10,385,204.02 92.01% 0 \$0.00 BANK OF AMERICA, A 11,287,027.22 100% 0 \$0.00 BANK OF AMERICA, A 29,411,930.33 100% 0 \$0.00 BANK OF AMERICA, A 30 \$9,411,930.33 100% 0 \$0.00 BANK OF AMERICA, A 42 \$4,922,252.35 97.57% 0 \$0.00 BANK OF AMERICA, A 42 \$4,922,252.35 97.57% 0 \$0.00 BANK OF AMERICA, A 42 \$10,046,243.20 100% 0 \$0.00 BANK OF AMERICA, A 43 \$10,046,243.20 100% 0 \$0.00 BANK OF AMERICA, A 44 \$10,046,243.20 100% 0 \$0.00 BANK OF AMERICA, A 45 \$10,046,243.20 100% 0 \$0.00 BANK OF AMERICA, A 47 \$10,046,243.20 100% 0 \$0.00 BANK OF AMERICA, A 48 \$10,046,243.20 100% 0 \$0.00 BANK OF AMERICA, A 49 \$10,046,243.20 100% 0 \$0.00 BANK OF AMERICA, A 51,046,243.20 100% 0 \$0.00	N.A. 7 \$1,162,835.00 100% 0 \$0.00 NA	N.A. 7 \$1,102,835.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 40 \$10,038,304.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 20 \$4,863,235.18 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 24 \$5,035,899.15 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 21 \$5,044,052.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 37 \$10,385,204.02 92.01% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 30 \$9,411,930.33 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 30 \$9,411,930.33 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 42 \$4,922,252.35 97.57% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 42 \$4,922,252.35 97.57% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 44 \$10,046,243.20 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 44 \$10,046,243.20 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,023,488.37 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,023,488.37 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,023,488.37 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,023,488.37 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,023,488.37 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,023,488.37 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,023,488.37 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 10 \$1,614,308.42 100% 0 \$0.00 NA 0 \$0.00

	BANK OF AMERICA, N.A.			!					
Total		4	\$1,057,509.93	100%	0 \$0.00		0 \$0.00		0
3138E2DV4	BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,860,578.01	100%	0 \$0.00		0 \$0.00		0 9
3138E2DW2	BANK OF AMERICA, N.A.	192	\$52,746,501.21				0 \$0.00		Ш
	Unavailable	3	\$722,422.62	1	0 \$0.00		0 \$0.00		
Total		195	\$53,468,923.83	100%	0 \$0.00		0 \$0.00		0 9
3138E2DX0	BANK OF AMERICA, N.A.	10	\$900,763.84		0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	1	\$108,673.88	10.77%	0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,009,437.72	100%	0 \$0.00		0 \$0.00		0 9
3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,006,898.47	100%	0 \$0.00		0 \$0.00		0 9
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,183,302.51	100%	0 \$0.00		0 \$0.00		0
3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60				0 \$0.00		Ш
	Unavailable	1	\$127,029.93	i i	0 \$0.00		0 \$0.00	NA	
Total		11	\$1,478,727.53	100%	0 \$0.00		0 \$0.00		0
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		16	\$5,851,421.26	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,723,800.00	100%	0 \$0.00		0 \$0.00		0
3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$3,411,307.00	100%	0 \$0.00		0 \$0.00		0
3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$2,625,901.07	100%	0 \$0.00		0 \$0.00		0
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3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,669,540.00	100%	0 \$0.00		0 \$0.00		0
3138E2EG6	Unavailable	1	\$103,337.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$103,337.11	100%			0 \$0.00		0
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,045,096.22	100%	0 \$0.00		0 \$0.00		0
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		75	\$5,033,813.61	100%	0 \$0.00		0 \$0.00		0
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$5,093,802.66	100%	0 \$0.00		0 \$0.00		0
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$655,589.00		0 \$0.00		0 \$0.00	NA	T = T
Total		57	\$15,011,665.28	100%	<u>0 \$0.00</u>		0 \$0.00		0
3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62		0 \$0.00		0 \$0.00	NA	Ш
Total		26	\$6,929,611.62	100%	0 \$0.00		0 \$0.00		0
3138E2EQ4	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0 \$0.00	NA	0 \$0.00	NA	1 1
Total		6	\$1,209,738.00	100%	0 \$0.00		0 \$0.00		0
3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,160,318.00	100%	0 \$0.00		0 \$0.00		0
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$100,856.53		0 \$0.00		0 \$0.00	NA	0
Total		102	\$10,081,503.83	100%	U \$0.00		0 \$0.00		0
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0 \$0.00	NA	0 \$0.00	NA	ш
Total		7	\$1,509,850.94	100%	0 \$0.00		0 \$0.00		0
3138E2EV3	Unavailable	1	\$22,936.51	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		1	\$22,936.51	100%	0	\$0.00		0	\$0.00		0
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3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$24,412,992.52	100%	0	\$0.00		0	\$0.00		0
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45		_			_	\$0.00		
	Unavailable	3	\$543,613.04				NA	_	\$0.00		
Total		14	\$3,248,973.49	100%	0	\$0.00		0	\$0.00		0
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,126,300.41	100%	0	\$0.00		0	\$0.00		0
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,340,492.31	68.37%	-	_		-	\$0.00		-
Total	O HW / WI WO I	16	\$1,960,671.09	100%	_		1,11	-	\$0.00	1,12	0
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3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,808,367.46	100%	0	\$0.00		0	\$0.00		0
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00		0
	Unavailable	76	\$5,274,030.25	63.07%	_				\$0.00		0
Total		123	\$8,362,400.87	100%	0	\$0.00		0	\$0.00		0
											Н
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36					_	\$0.00		
	Unavailable	122	\$12,170,868.76		_		NA		\$0.00	NA	
Total		185	\$18,375,118.12	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	0	\$0.00		_	\$0.00		
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	_	\$0.00		
Total		123	\$14,506,010.57	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$32,581,930.24	100%	0	\$0.00		0	\$0.00		0
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,984,213.82	68.5%				_	\$0.00		
Total		117	\$18,956,223.30		_				\$0.00		0
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3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44		_				\$0.00		
Total	Unavailable	125 209	\$38,352,814.85 \$62,188,432.29	61.67% 100%	_				\$0.00 \$0.00		0

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3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9 64%	0 \$0.00	ŊΔ	0 \$0.00	NΔ	0
D130L2137	Unavailable	135	\$39,508,092.02	90.36%			0 \$0.00		0
Total	Chavanable	149	\$43,725,242.27		0 \$0.00		0 \$0.00		0
Total		142	Ψ+3,123,2+2.21	100 /6	υ ψυ.υυ		σφοισσ		U
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$8,993,012.50	41.14%	0 \$0.00	NA	0 \$0.00	NA	
Total		68	\$21,858,208.42	100%	0 \$0.00		0 \$0.00		0
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$16,003,798.23	79.48%	0 \$0.00	NA	0 \$0.00		0
Total		107	\$20,134,757.90	100%	0 \$0.00		0 \$0.00	T .	0
212052510	CITTI CODTICA CE DIC	20	Φ4 200 7 0 7 02	10.04%	0,00,00	NT A	0,00,00	27.4	
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%			0 \$0.00	NA NA	0
T-4-1	Unavailable	87	\$18,397,425.92	81.06%			0 \$0.00		10
Total		107	\$22,696,213.75	100%	0 \$0.00		0 \$0.00		U
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	12	\$3,371,053.07	82.75%			0 \$0.00		0
Total		14	\$4,073,822.83		0 \$0.00		0 \$0.00		0
212052502	CITIN AODTICA CE, INIC	10	ф057 21 7 (0	70.210	0,00,00	NIA	0,00,00	D.T.A	
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31%			0 \$0.00		0
m	Unavailable	5	\$404,133.34	29.69%			0 \$0.00		0
Total		17	\$1,361,350.02	100%	0 \$0.00		0 \$0.00		U
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	6	\$789,127.08	60.73%			0 \$0.00	NA	0
Total		10	\$1,299,504.13	100%	0 \$0.00		0 \$0.00		0
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81%	0 \$0 00	NA	0 \$0.00	N.A	0
5130021 57	Unavailable	2	\$333,989.63	29.19%			0 \$0.00		0
Total	O Havairable	7	\$1,144,291.49		0 \$0.00		0 \$0.00		0
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3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$179,236.96	8.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,112,731.98	100%	0 \$0.00		0 \$0.00		0
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55%	00.02	NΙΛ	0 \$0.00	NI A	0
D136E21'04	Unavailable	2	\$452,957.57	34.45%			0 \$0.00		0
Total	Onavanauic	5	\$1,314,946.19		0 \$0.00		0 \$0.00	T .	0
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3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	1	\$224,741.92	22.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,002,439.61	100%	0 \$0.00		0 \$0.00		0

3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	4	\$1,175,401.66	33.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$3,520,950.71	100%	0 \$0.00		0 \$0.00		0
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3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	83	\$5,459,363.14	47.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		177	\$11,540,159.01	100%	0 \$0.00		0 \$0.00		0
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3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	96	\$9,436,826.40	58.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		164	\$16,063,598.94	100%	0 \$0.00		0 \$0.00		0
									Ш
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	45	\$5,335,308.61	49.99%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		90	\$10,672,648.79	100%	0 \$0.00		0 \$0.00		0
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3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	8	\$1,904,146.52	27.87%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		24	\$6,832,946.52	100%	0 \$0.00		0 \$0.00		0
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3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	15	\$4,378,392.19	79.81%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		19	\$5,486,321.19	100%	0 \$0.00		0 \$0.00		0
3138E2G41	CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	284	\$81,186,464.74	63.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		460	\$127,721,815.87	100%	0 \$0.00		0 \$0.00		0
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,049,947.23	53.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,971,840.08	100%	0 \$0.00		0 \$0.00		0
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,967,067.80	22.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		104	\$22,325,467.95	100%	0 \$0.00		0 \$0.00		0
3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$261,000.00	19.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,324,011.65	100%	0 \$0.00		0 \$0.00		0
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3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	425	\$119,889,137.95	78.15%	0 \$0.00		0 \$0.00		0
Total		565	\$153,416,926.99		0 \$0.00		0 \$0.00		0
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3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0 \$0.00	NA	0 \$0.00	N.A	0

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	Unavailable	520	. , , ,	1 1	+		0 \$0.00	
Total		562	\$152,727,410.77	100%	0 \$0.00		0 \$0.00	
212052651	CIED (ODEC A CE. DIC	20	Φ. 27.6.67.4.60	20.779	2 00 00	27.4	0,00,00	D.T.A.
3138E2GD1	CITIMORTGAGE, INC.	30		†			0 \$0.00	
	Unavailable	66	\$14,124,579.69		_		0 \$0.00	
Total		96	\$20,401,234.37	100%	<u>0 \$0.00</u>		0 \$0.00	
3138E2GE9	CITIMORTGAGE, INC.	1	\$79,887.28	2.22% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,521,375.15	97.78% (0.00\$	NA	0 \$0.00	NA
Total		14	\$3,601,262.43	100%	\$0.00		0 \$0.00	
212072676	CYTTY CODES ASSET TO		*****	21.55	0 40 00	27.1	0.00.00	27.1
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85		_		0 \$0.00	
	Unavailable	7	\$1,499,228.13	1			0 \$0.00	
Total		11	\$2,291,378.98	100%	<u> \$0.00</u>		0 \$0.00	
3138E2GG4	CITIMORTGAGE, INC.	49	\$12,935,655.55	7.22% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	549	\$166,344,394.43	1 1			0 \$0.00	
Total		598	\$179,280,049.98	1		1	0 \$0.00	
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3138E2GH2	CITIMORTGAGE, INC.	96	\$23,521,959.28	20.45%	0.00	NA	0 \$0.00	NA
	Unavailable	307	\$91,495,738.42	79.55% (\$0.00	NA	0 \$0.00	NA
Total		403	\$115,017,697.70	100%	\$0.00		0 \$0.00	
3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40	†		1	0 \$0.00	NA
	Unavailable	6	\$1,776,056.01	61.79% (+		0 \$0.00	
Total		10	\$2,874,375.41	100%	0 \$0.00		0 \$0.00	
3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00	14.7% (0,00	NA	0 \$0.00	NA
0100220110	Unavailable	4	\$1,079,945.24	1 1			0 \$0.00	
Total		5	\$1,266,095.24				0 \$0.00	
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00		0 \$0.00		0 \$0.00	
	Unavailable	365	\$106,776,469.33	†		1	0 \$0.00	
Total		383	\$111,345,964.33	100%	<u>0 \$0.00</u>		0 \$0.00	
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$37,761,090.54	1			0 \$0.00	
Total		159	\$46,173,518.45	1		1	0 \$0.00	
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3138E2GN9	CITIMORTGAGE, INC. Unavailable	6	\$391,344.00	1		1	0 \$0.00 0 \$0.00	
Total	Unavanable	7	\$1,398,345.37 \$1,789,689.37	1	_		0 \$0.00 0 \$0.00	NA
ı viai		/	φ1,/02,003.3/	100%	ս ಘս.սս		υ φυ . υυ	
3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	326	\$90,503,145.64	1		1	0 \$0.00	

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Total		400	\$108,117,607.23	100%	\$0.00		0 \$0.00		0
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3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$216,642.97	12.75% (\$0.00	NA	0 \$0.00	NA	
Total		7	\$1,698,512.53	100%	\$0.00		0 \$0.00		0
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3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00				0 \$0.00		
	Unavailable	36	\$2,242,453.12		+		0 \$0.00	NA	-
Total		48	\$3,021,076.12	100%	\$0.00		0 \$0.00		0
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$1,947,567.08	52.61% (0 \$0.00	NA	
Total		38	\$3,702,104.08	100%	\$0.00		0 \$0.00		0
				0.5.0.514			0 + 0 0 0		
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96% (0 \$0.00		
	Unavailable	1	\$176,342.72	3.04% (0 \$0.00	NA	_
Total		24	\$5,806,149.39	100%	\$0.00		0 \$0.00		0
2120726772		20	D C = 7 1 0 7 1 0 7	0.5.5.4	2 40 00		0 00 00		
3138E2GU3	CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5% (+		0 \$0.00		
	Unavailable	1	\$173,000.00		\$0.00		0 \$0.00		
Total		29	\$6,927,254.05	100%	\$0.00		0 \$0.00		0
			* · · · · · · · · · · · · · · · · · · ·	0= 0.44			0 40 00		
3138E2GV1	CITIMORTGAGE, INC.	26	\$6,632,503.00				0 \$0.00		
	Unavailable	1	\$148,966.61		\$0.00		0 \$0.00	NA	
Total		27	\$6,781,469.61	100%	\$0.00		0 \$0.00		0
3138E2GW9	CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$473,157.34				0 \$0.00		
Total		46	\$10,947,782.20	100%	_		0 \$0.00		0
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3138E2GX7	CITIMORTGAGE, INC.	5	\$571,287.00				0 \$0.00		\boldsymbol{T}
	Unavailable	8	\$931,793.66		_		0 \$0.00		
Total		13	\$1,503,080.66	100%	\$0.00		0 \$0.00		0
3138E2GY5	CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,561,626.87	61.02% (\$0.00	NA	0 \$0.00		_
Total		31	\$4,197,755.07	100%	\$0.00		0 \$0.00		0
242072572	CYTTY CODE C C C VYC	0	\$1.42×010.00	27.22		27.1	0.00	27.	
3138E2GZ2	CITIMORTGAGE, INC. Unavailable	9 16	\$1,425,912.20 \$2,621,101.17	35.23% (64.77% (0 \$0.00 0 \$0.00		
Total	Ollavallable	25	\$4,047,013.37	100%			0 \$0.00		0
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3138E2J63	WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,954,081.67	9.9% (\$0.00	NA	0 \$0.00	NA	0

Total		175	\$50,033,394.04	100% 0	\$0.00		0 \$0.00		0
			420,000,07 1.01				Ψ0.00		Ť
3138E2J71	WELLS FARGO BANK, N.A.	309	. , ,	98.22% 0			0 \$0.00		
	Unavailable	7	\$1,772,362.03		_		0 \$0.00		
Total		316	\$99,796,884.70	100% 0	\$0.00	1	0 \$0.00		0
3138E2J89	WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$4,241,351.13	·			0 \$0.00		_
Total		171	\$50,451,752.10	100% 0	\$0.00	_ 	0 \$0.00		0
3138E2J97	WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$420,002.90				0 \$0.00		
Total		99	\$30,200,087.84				0 \$0.00		0
3138E2JU0	WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	11	\$3,046,873.67	3.02% 0	\$0.00		0 \$0.00		0
Total		319	\$100,800,577.47				0 \$0.00		0
3138E2JV8	WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,403,025.72	2.8% 0	\$0.00	NA	0 \$0.00	NA	0
Total		183	\$50,179,852.18				0 \$0.00		0
3138E2JW6	WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89% 0		NA	0 \$0.00		4
	Unavailable	4	\$839,769.64	-			0 \$0.00		10
Total		254	\$75,416,413.66	100% 0	\$0.00	<u> </u>	0 \$0.00		0
3138E2JX4	WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92% 0	\$0.00	NA	0 \$0.00		
	Unavailable	9	\$2,565,844.18				0 \$0.00		
Total		178	\$50,494,718.73		\$0.00	!	0 \$0.00		0
3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61				0 \$0.00		
	Unavailable	453	\$128,154,891.50	-			0 \$0.00		
Total		1,460	\$391,773,443.11	100% 0	\$0.00	1	0 \$0.00		0
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26				0 \$0.00		
	Unavailable	11	\$3,126,847.01	36.47% 0			0 \$0.00	-	0
Total		31	\$8,574,697.27	100% 0	\$0.00		0 \$0.00		0

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	WELLS FARGO								${f H}$
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$194,284.63	13.45% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,444,821.38	100% 0	\$0.00		0 \$0.00		0
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	349	\$96,055,336.28	46.57% 0	\$0.00	NA	0 \$0.00	NA	0
Total		790	\$206,247,979.00	100% 0	\$0.00		0 \$0.00		0
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,795,874.68	31.88% 0	\$0.00		0 \$0.00	NA	_
Total		30	\$8,769,926.42	100% 0	\$0.00		0 \$0.00		0
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	210	\$54,828,202.71	30.93% 0	\$0.00		0 \$0.00		
Total		691	\$177,278,559.65	100% 0	\$0.00		0 \$0.00		0
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,210,232.83	9.08% 0	\$0.00	NA	0 \$0.00	NA	
Total		52	\$13,335,766.78	100% 0	\$0.00		0 \$0.00		0
3138E2K95	WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$677,444.25	19.08% 0	\$0.00		0 \$0.00	NA	_
Total		12	\$3,550,862.08	100% 0	\$0.00		0 \$0.00		0
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$587,725.68	1.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$30,107,660.61	100% 0	\$0.00		0 \$0.00		0
3138E2KB0	WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$469,748.32	1.16% 0			0 \$0.00		-
Total		128	\$40,369,652.80	100% 0	\$0.00		0 \$0.00		0
3138E2KC8	WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2% 0			0 \$0.00		Ш
	Unavailable	2	\$958,420.59	3.8% 0	\$0.00		0 \$0.00		0
Total		72	\$25,188,753.15	100% 0			0 \$0.00		

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3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	4	\$1,646,174.60	4.08% 0 \$0).00 NA	0 \$0.00	NA	0
Total		113	\$40,385,753.68	100% 0 \$0	1 1	0 \$0.00		0
3138E2KF1	WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	37	\$20,029,603.58	40.01% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		94	\$50,061,421.02	100% 0 \$0	0.00	0 \$0.00		0
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25% 0 \$0		0 \$0.00		0
	Unavailable	131	\$71,584,297.71	35.75% 0 \$0		0 \$0.00		_
Total		372	\$200,214,156.67	100% 0 \$0	0.00	0 \$0.00		0
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100% 0 \$0).00 NA	0 \$0.00	NA	0
Total		186	\$100,437,709.01	100% 0 \$0	0.00	0 \$0.00		0
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100% 0 \$0).00 NA	0 \$0.00	NA	0
Total	,	314	\$75,175,393.46	100% 0 \$0	0.00	0 \$0.00		0
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100% 0 \$0).00 NA	0 \$0.00	NA	Ш
Total		186	\$40,908,219.78	100% 0 \$0	0.00	0 \$0.00		0
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100% 0 \$0).00 NA	0 \$0.00	NA	0
Total		453	\$109,954,946.43	100% 0 \$0	0.00	0 \$0.00		0
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7% 0 \$0		0 \$0.00	NA	0
	Unavailable	3	\$509,185.39	2.3% 0 \$0		0 \$0.00		
Total		60	\$22,163,363.12	100% 0 \$0	0.00	0 \$0.00		0
3138E2KN4	WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69% 0 \$0		0 \$0.00		Ш
	Unavailable	1,025	\$274,578,897.77	61.31% 0 \$0		0 \$0.00		0
Total		1,686	\$447,827,359.19	100% 0 \$0	0.00	0 \$0.00		0
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52% 0 \$0).00 NA	0 \$0.00	NA	0
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Total	Unavailable	274 386	\$70,971,828.58 \$99,291,399.00	71.48% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00		0 0

3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	32	\$7,871,897.86	66.92% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		48	\$11,762,511.87	100% 0 \$0.0		0 \$0.00		0
3138E2KR5	WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	672	\$180,662,039.56	72% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		935	\$250,912,479.48	100% 0 \$0.0	00	0 \$0.00		0
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12% 0 \$0.0		0 \$0.00		
	Unavailable	212	\$51,105,833.38	56.88% 0 \$0.0		0 \$0.00		T - T
Total		338	\$89,853,117.00	100% 0 \$0.0	00	0 \$0.00		0 3
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	52	\$12,588,953.15			0 \$0.00		T - T
Total		77	\$18,648,941.06	100% 0 \$0.0	00	0 \$0.00		0
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3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66% 0 \$0.0		0 \$0.00		
	Unavailable	12	\$2,260,129.67	92.34% 0 \$0.0		0 \$0.00		_
Total		13	\$2,447,574.84	100% 0 \$0.0	00	0 \$0.00		0 9
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39% 0 \$0.0		0 \$0.00		
	Unavailable	7	\$1,188,182.16	61.61% 0 \$0.0		0 \$0.00		
Total		10	\$1,928,661.57	100% 0 \$0.0	00	0 \$0.00		0
3138E2KW4	Unavailable	8	\$1,603,052.57	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		8	\$1,603,052.57	100% 0 \$0.0	00	0 \$0.00		0 9
3138E2KX2	WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	4	\$679,627.44	49.93% 0 \$0.0		0 \$0.00		0
Total		8	\$1,361,278.94	100% 0 \$0.0	00	0 \$0.00		0 9
3138E2KY0	WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		68	\$14,014,277.46	100% 0 \$0.0	00	0 \$0.00		0
3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		25	\$4,652,227.15	100% 0 \$0.0	00	0 \$0.00		0

3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$5,565,829.04	78.31% 0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$7,107,140.59		_		0 \$0.00		0
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3138E2L37	WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04% 0	\$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	87	\$11,041,252.58	69.96% 0	\$0.00		0 \$0.00	NA	
Total		125	\$15,781,364.19	100% 0	\$0.00		0 \$0.00		0
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53				0 \$0.00	NA	ш
	Unavailable	5	\$782,496.57	45.44% 0			0 \$0.00	NA	
Total		11	\$1,722,199.10	100% 0	\$0.00	/	0 \$0.00		0
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3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	21	\$4,175,799.58	74.14% 0	\$0.00		0 \$0.00	NA	
Total		28	\$5,632,219.06	100% 0	\$0.00	/	0 \$0.00		0
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3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00				0 \$0.00	NA	Ш
	Unavailable	5	\$1,093,683.93	86.15% 0			0 \$0.00	NA	
Total		6	\$1,269,539.93	100% 0	\$0.00	/	0 \$0.00		0
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3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	69	\$14,116,113.54	24.22% 0	\$0.00	NA	0 \$0.00	NA	
Total		243	\$58,286,505.29	100% 0	\$0.00		0 \$0.00		0
									Ш
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27				0 \$0.00	NA	ш
	Unavailable	17	\$9,083,134.83				0 \$0.00	NA	
Total		172	\$89,048,523.10	100% 0	\$0.00		0 \$0.00		0
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3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89% 0		NA	0 \$0.00	NA	Ш
	Unavailable	481	\$32,098,114.98	40.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1,156	\$80,024,491.83	100% 0	\$0.00		0 \$0.00		0
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3138E2LA1	BANK, N.A.	438	\$109,275,152.12	77.52% 0	\$0.00	NA	0 \$0.00	NA	ш
	Unavailable	121	\$31,692,235.62	22.48% 0	\$0.00	NA	0 \$0.00	NA	
Total		559	\$140,967,387.74	100% 0	\$0.00	/	0 \$0.00		0
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3138E2LB9	WELLS FARGO	45	\$12,133,105.67	79.8% 0	\$0.00	NA	0 \$0.00	NA	0

	BANK, N.A.								
	Unavailable	11	\$3,072,119.46	20.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56			0 \$0.00		0 \$0.00		0
2120E2LC7	WELLS FARGO		¢1 000 420 24	94.730/	0,00,00	NI A	0,00,00	NI A	
3138E2LC7	BANK, N.A.	9	\$1,899,438.34	84.72%			0 \$0.00		Ш
	Unavailable	1	\$342,615.65	15.28%			0 \$0.00		0
Total		10	\$2,242,053.99	100%	0 \$0.00		0 \$0.00		0
3138E2LD5	WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	89	\$21,349,681.80	43.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		200	\$48,828,460.74	100%	0 \$0.00		0 \$0.00		0
3138E2LE3	WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0 \$0.00	NA	0 \$0.00		
	Unavailable	205	\$110,490,900.74	76.83%	0 \$0.00		0 \$0.00		_
Total		265	\$143,805,117.76	100%	0 \$0.00		0 \$0.00		0
3138E2LF0	WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	212	\$14,895,425.09	77.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		271	\$19,221,604.86	100%	0 \$0.00		0 \$0.00		0
3138E2LG8	WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0 \$0.00		0 \$0.00		
	Unavailable	359	\$35,562,822.06	67.25%	0 \$0.00	NA	0 \$0.00	NA	
Total		535	\$52,881,032.82	100%	0 \$0.00		0 \$0.00		0
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75				0 \$0.00		
	Unavailable	176	\$22,913,828.89	26.51%			0 \$0.00		
Total		657	\$86,440,774.64	100%	0 \$0.00		0 \$0.00		0
3138E2LJ2	WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5,470	\$1,637,844,886.81	57.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9,525	\$2,833,639,700.34	100%	0 \$0.00		0 \$0.00		0
3138E2LK9	WELLS FARGO BANK, N.A.	85		55.42%			0 \$0.00		ш
	Unavailable	70		44.58%			0 \$0.00	NA	
Total		155	\$83,678,793.08	100%	0 \$0.00		0 \$0.00		0
3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	271	\$18,490,820.62	44.64% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		626	\$41,418,958.03	100% 0 \$0.0	0 \$0.00	0
3138E2LM5	WELLS FARGO BANK, N.A.	465	\$45,978,902.30			
	Unavailable	305	\$30,011,303.91	39.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		770	\$75,990,206.21	100% 0 \$0.0	0 \$0.00	0
3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97			NA 0
	Unavailable	2,758	\$357,963,782.17	55.84% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		4,918	\$641,021,950.14	100% 0 \$0.0	0 \$0.00	0
3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	226	\$36,844,455.72	42% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		539	\$87,719,504.05	100% 0 \$0.0	0 \$0.00	0
3138E2LQ6	WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44% 0 \$0.0		
	Unavailable	247	\$62,075,927.62			
Total		325	\$81,080,867.93	100% 0 \$0.0	0 90.00	0
3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	3,122	\$953,408,309.46	49.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		6,444	\$1,938,205,528.51	100% 0 \$0.0	0 0 \$0.00	0
3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89% 0 \$0.0		
	Unavailable	10	\$5,506,824.67			
Total		21	\$11,446,626.08	100% 0 \$0.0	0 \$0.00	0

3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	807	\$50,582,643.75	61.59% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		1,323	\$82,132,906.52	100% 0 \$0.0		
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	584	\$56,801,776.02	67.77% 0 \$0.0	0 NA 0 \$0.00	
Total		861	\$83,812,177.11	100% 0 \$0.0	0 \$0.00	0
					 	
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	478	\$61,534,496.39	67.53% 0 \$0.0	0 NA 0 \$0.00	NA 0

Total		708	\$91,116,363.14	100% 0	\$0.00		0 \$0.00		0
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3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94		·		0 \$0.00		
	Unavailable	19	\$3,103,421.76				0 \$0.00		_
Total		23	\$3,749,724.70	100% 0	\$0.00		0 \$0.00		0
									Ш
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55				0 \$0.00		Ш
	Unavailable	165	\$40,854,352.81	76.5% 0			0 \$0.00		0
Total		218	\$53,403,750.36	100% 0	\$0.00		0 \$0.00		0
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	226	\$63,724,567.94	63.53% 0	\$0.00	NA	0 \$0.00	NA	0
Total		359	\$100,308,062.19				0 \$0.00		0
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3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$5,061,025.72	61.8% 0	\$0.00	NA	0 \$0.00	NA	0
Total		140	\$8,189,676.73	100% 0	\$0.00		0 \$0.00		0
	WELLS FARGO						\vdash		H
138E2MA0	BANK, N.A.	1,040	\$101,755,156.82	62.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	616	\$60,608,051.17	37.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1,656	\$162,363,207.99	100% 0	\$0.00		0 \$0.00		0
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,257	\$164,063,465.70	36.21% 0	\$0.00	NA	0 \$0.00	NA	
Total		3,461	\$453,084,884.39	100% 0	\$0.00		0 \$0.00		0
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	732	\$119,095,716.42	36.57% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2,000	\$325,668,897.37	100% 0			0 \$0.00		0
3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2,382	\$705,570,406.62	38.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6,449	\$1,851,333,458.03	100% 0	\$0.00		0 \$0.00		0
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3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80				0 \$0.00		Ш
	Unavailable	30	\$15,899,011.29				0 \$0.00		
Total		58	\$31,148,071.09	100% 0	\$0.00		0 \$0.00		0

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3138E2MF9	WELLS FARGO	1,252	\$72,866,088.00	68.35% 0	\$0.00	NΔ	0 \$0.00	NA	
3136E2WIF9	BANK, N.A.								Ш
	Unavailable	520	\$33,748,023.90	31.65% 0			0 \$0.00	NA	_
Total		1,772	\$106,614,111.90	100% 0	\$0.00		0 \$0.00		0
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	408	\$39,807,246.11	43.93% 0	\$0.00	NA	0 \$0.00	NA	0
Total		927	\$90,608,173.68	100% 0	\$0.00		0 \$0.00		0
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	467	\$60,194,688.16	50.81% 0	\$0.00		0 \$0.00	NA	_
Total		921	\$118,458,745.69	100% 0	\$0.00		0 \$0.00		0
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$27,777,248.01	53.91% 0	\$0.00		0 \$0.00	NA	
Total		317	\$51,526,944.46	100% 0	\$0.00		0 \$0.00		0
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$4,072,812.14	19.43% 0			0 \$0.00	NA	
Total		383	\$20,956,185.38	100% 0	\$0.00		0 \$0.00		0
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$4,021,427.63	48.39% 0			0 \$0.00	NA	_
Total		85	\$8,310,141.03	100% 0	\$0.00		0 \$0.00		0
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,211,611.25	33.51% 0	\$0.00		0 \$0.00	NA	0
Total		53	\$6,600,714.65	100% 0	\$0.00		0 \$0.00		0
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,580,155.33	49.77% 0			0 \$0.00	NA	-
Total		20	\$3,174,945.18	100% 0	\$0.00		0 \$0.00		0
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77% 0	·		0 \$0.00		ш
	Unavailable	45	\$10,333,531.32	48.23% 0			0 \$0.00	NA	
Total	1	99	\$21,424,151.51	100% 0			0 \$0.00		0

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3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05% 0	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	14	\$826,589.06	53.95% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		28	\$1,532,227.81	100% 0			0 \$0.00		0
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3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39% 0	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	12	\$1,459,905.94	67.61% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		18	\$2,159,203.94	100% 0	\$0.00		0 \$0.00		0
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26				0 \$0.00		A 0
	Unavailable	210	\$59,327,549.76				0 \$0.00		A 0
Total		517	\$135,200,108.02	100% 0	\$0.00		0 \$0.00		0
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44% 0	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	2	\$530,630.89	10.56% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		25	\$5,024,594.62	100% 0	\$0.00		0 \$0.00		0
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3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96% 0	\$0.00	NA	0 \$0.00		A 0
	Unavailable	1	\$619,000.00	2.04% 0	\$0.00	NA	0 \$0.00	NA	A ()
Total		77	\$30,274,320.68	100% 0	\$0.00		0 \$0.00		0
									Ш
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29% 0	\$0.00	NA	0 \$0.00		A 0
	Unavailable	3	\$791,165.50	2.71% 0	\$0.00	NA	0 \$0.00	NA	
Total		81	\$29,215,634.62	100% 0	\$0.00		0 \$0.00		0
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91% 0	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	16	\$3,554,640.78	7.09% 0	\$0.00	NA	0 \$0.00	NA	
Total		193	\$50,114,523.23	100% 0	\$0.00		0 \$0.00		0
3138E2PC3	Unavailable	107	\$20,573,469.51	100% 0	\$0.00	NA	0 \$0.00	NA	10
Total		107	\$20,573,469.51	100% 0	\$0.00		0 \$0.00		0
3138E2PD1	Unavailable	44	\$7,068,752.33	100% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		44	\$7,068,752.33				0 \$0.00		0
2120E2DE2	77 '111		Φ1 0 72 55 0 05	100%	ΦΩ ΩΩ	***	0 00 00	***	1
3138E2PE9	Unavailable	11	\$1,073,558.06				0 \$0.00		70
Total		11	\$1,073,558.06	100% 0	\$0.00		0 \$0.00		0
3138E2PG4	Unavailable	219	\$45,902,370.75	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	A 0
Total	O Ha v allaute	219	\$45,902,370.75 \$45,902,370.75				0 \$0.00		0

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3138E2PH2	Unavailable	288	\$57,777,981.63	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0 S
Total		288	\$57,777,981.63	100%	0 \$0.00		0 \$0.00		0 9
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0 \$0.00	NA	0 \$0.00	N/	A 0 S
Total	S II W W W W W W W W W W W W W W W W W W	70	\$10,827,650.38		0 \$0.00		0 \$0.00		0
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3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	62	\$14,947,931.52	57.82%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		122	\$25,850,719.26	100%	0 \$0.00		0 \$0.00		0 9
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3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0 \$0.00	NA	0 \$0.00	N.A	A 0 S
	Unavailable	31	\$5,521,701.58	79.48%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	A 0 S
Total		38	\$6,947,491.28	100%	0 \$0.00		0 \$0.00		0 9
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3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80		0 \$0.00	NA	0 \$0.00	N.A	A 0 S
Total		19	\$4,885,630.80	100%	0 \$0.00		0 \$0.00		0 9
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%	0 \$0.00	NA	0 \$0.00	N A	A 0 S
Total		9	\$1,242,648.29		0 \$0.00		0 \$0.00		0.5
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3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0 S
Total		5	\$1,401,614.48	100%	0 \$0.00		0 \$0.00		0 9
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3138E2S48	Unavailable	380			0 \$0.00		0 \$0.00		A 0 S
Total		380	\$102,343,125.03	100%	0 \$0.00		0 \$0.00		0 9
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0 \$0.00	NA	0 \$0.00	N/	A 0 S
Total		44	\$10,811,301.26		0 \$0.00		0 \$0.00		0 9
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3138E2S63	Unavailable	39	\$3,648,898.90	100%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		39	\$3,648,898.90	100%	0 \$0.00		0 \$0.00		0 9
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3138E2S71	Unavailable	20	\$1,967,142.00		0 \$0.00		0 \$0.00		105
Total		20	\$1,967,142.00	100%	0 \$0.00		0 \$0.00		0 9
3138E2S89	Unavailable	55	\$7,255,568.10	100%	0 \$0.00	NΑ	0 \$0.00	N A	A 0 5
Total	Onavanaoic	55 55	\$7,255,568.10 \$7,255,568.10		0 \$0.00		0 \$0.00		0 9
2 0 0002			<i>\$1,222,230.</i> 10	130 /0	υ φυίου		υ φυ•υυ		+1
3138E2S97	Unavailable	21	\$2,760,957.42	100%	0 \$0.00	NA	0 \$0.00	N A	A 0 S

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Total		21	\$2,760,957.42	100% 0	\$0.00		0 \$0.0	0	0
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3138E2TA3	Unavailable	393	\$120,089,253.82	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		393	\$120,089,253.82	100% 0	\$0.00		0 \$0.0	0	0
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3138E2TB1	Unavailable	103	\$29,964,729.65	100% 0		NA	0 \$0.0		4 0
Total		103	\$29,964,729.65	100% 0	\$0.00		0 \$0.0	0	0
3138E2TC9	Unavailable	19	\$1,875,718.64	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		19	\$1,875,718.64	100% 0	•		0 \$0.0		0
3138E2TD7	Unavailable	28	\$2,794,551.20	100% 0	 	NA	0 \$0.0		4 0
Total		28	\$2,794,551.20	100% 0	\$0.00		0 \$0.0	0	0
3138E2TE5	Unavailable	29	\$3,728,633.82	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total	Chavanaoic	29	\$3,728,633.82	100% 0		1111	0 \$0.0		0
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3138E2TF2	Unavailable	53	\$7,031,002.51	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		53	\$7,031,002.51	100% 0	\$0.00		0 \$0.0	0	0
3138E2TG0	Unavailable	35	\$5,788,870.26	100% 0		NA	0 \$0.0		4 0
Total		35	\$5,788,870.26	100% 0	\$0.00		0 \$0.0	0	0
3138E2TH8	Unavailable	108	\$28,503,574.50	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total	Chavanacio	108	\$28,503,574.50	100% 0		1111	0 \$0.0		0
3138E2TJ4	Unavailable	21	\$5,988,136.70	100% 0	<u> </u>		0 \$0.0	0 NA	4 0
Total		21	\$5,988,136.70	100% 0	\$0.00		0 \$0.0	0	0
3138E2TK1	Unavailable	25	\$2,372,081.24	100% 0	\$0.00	NΔ	0 \$0.0	0 N/	A 0
Total	Chavanaoic	25	\$2,372,081.24	100% 0			0 \$0.0		0
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3138E2TL9	Unavailable	32	\$4,249,123.05	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		32	\$4,249,123.05	100% 0	\$0.00		0 \$0.0		0
3138E2TM7	I I a available		¢1 156 071 70	100% 0	¢0.00	NI A	0 \$0.0	0 N	10
Total	Unavailable	9 9	\$1,156,971.70 \$1,156,971.70	100% 0		INA	0 \$0.0	$\frac{0}{\mathbf{n}}$	A 0 0
Total		9	\$1,130,971.70	100 % 0	φυ.υυ		U \$U.U	U	1
3138E2TN5	Unavailable	133	\$39,599,032.10	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		133	\$39,599,032.10	100% 0	\$0.00		0 \$0.0		0
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3138E2TP0	Unavailable	44	\$12,253,308.93	100% 0			0 \$0.0		A 0
Total		44	\$12,253,308.93	100% 0	\$0.00		0 \$0.0	0	0
3138E2TQ8	Unavailable	11	\$1,121,826.00	100% 0	\$0.00	NI A	0 \$0.0	O NI /	A 0

Total		11	\$1,121,826.00	100%	0 \$0.00		0 \$0.00		0
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3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		16	\$1,577,179.16	100%	0 \$0.00		0 \$0.00		0
3138E2TS4	Unavailable	13	\$1,792,005.90		0 \$0.00		0 \$0.00	NA	
Total		13	\$1,792,005.90	100%	0 \$0.00		0 \$0.00		0
3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,840,349.99	100%	0 \$0.00		0 \$0.00		0
3138E2TU9	Unavailable	20	\$2 201 516 29	10007	0 \$0.00	NIA	0 \$0.00	NA	
	Unavailable	20	\$3,301,516.38		0 \$0.00 0 \$0.00		0 \$0.00	<u>INA</u>	0
Total		20	\$3,301,516.38	100%	<u>U \$U.UU</u>		0 30.00		V
3138E2TV7	Unavailable	120	\$31,065,251.21		0 \$0.00		0 \$0.00	NA	
Total		120	\$31,065,251.21	100%	0 \$0.00		0 \$0.00		0
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total	- CHA TARRETO	65	\$18,389,637.28		0 \$0.00		0 \$0.00		0
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3138E2Y25	QUICKEN LOANS INC.	72	\$6,978,648.46	87.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,007,708.17	12.62%	0 \$0.00	NA	0 \$0.00	NA	
Total		82	\$7,986,356.63	100%	0 \$0.00		0 \$0.00		0
3138E2Y33	QUICKEN LOANS INC.	35	\$2,662,912.19	88.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$357,450.87	11.83%	0 \$0.00	NA	0 \$0.00	NA	
Total		40	\$3,020,363.06	100%	0 \$0.00		0 \$0.00		0
3138E2Y41	QUICKEN LOANS INC.	58	\$15,225,348.23	92.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,216,099.17	7.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$16,441,447.40	100%	0 \$0.00		0 \$0.00		0
3138E2Y58	QUICKEN LOANS INC.	57	\$13,659,225.65	93.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$885,326.60	6.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$14,544,552.25	100%	0 \$0.00		0 \$0.00		0
3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$454,659.33	4.06%	0 \$0.00	NA	0 \$0.00	NA	
Total		44	\$11,187,785.22	100%	0 \$0.00		0 \$0.00		0
3138E2Y74		5	\$1,381,381.91	87.75%	0 \$0.00	NA	0 \$0.00	NA	0

	QUICKEN LOANS INC.								
	Unavailable	1	\$192,814.92	12.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,574,196.83	100%	0 \$0.00		0 \$0.00		0
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3138E2Y82	QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,038,846.95	100%	0 \$0.00		0 \$0.00		0
3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54		0 \$0.00		0 \$0.00		
	Unavailable	3	\$955,489.80		0 \$0.00		0 \$0.00		0
Total		14	\$5,019,855.34	100%	0 \$0.00		0 \$0.00		0
3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48		0 \$0.00		0 \$0.00		
	Unavailable	5	\$451,368.71		0 \$0.00		0 \$0.00	NA	
Total		11	\$1,025,992.19	100%	0 \$0.00		0 \$0.00		0
3138E2YJ8	QUICKEN LOANS INC.	22	\$1,610,144.89		0 \$0.00		0 \$0.00		
	Unavailable	6	\$389,638.27	19.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,999,783.16	100%	0 \$0.00		0 \$0.00		0
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15		0 \$0.00		0 \$0.00		
	Unavailable	3	\$275,415.13		0 \$0.00		0 \$0.00	NA	0
Total		21	\$1,994,048.28	100%	0 \$0.00		0 \$0.00		0
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69		0 \$0.00		0 \$0.00		
	Unavailable	4	\$513,258.88		0 \$0.00		0 \$0.00	NA	
Total		35	\$4,531,898.57	100%	0 \$0.00		0 \$0.00		0
3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		32	\$5,223,592.46	100%	0 \$0.00		0 \$0.00		0
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3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42		0 \$0.00		0 \$0.00		ш
	Unavailable	1	\$57,000.00		0 \$0.00		0 \$0.00		0
Total		22	\$1,527,275.42	100%	0 \$0.00		0 \$0.00		0
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,025,525.80	100%	0 \$0.00		0 \$0.00		0

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3138E2YQ2	QUICKEN LOANS	11	\$1,465,240.03	100%	0 \$0.00	NA	0 \$0.00	N A	A 0
	INC.								
Total		11	\$1,465,240.03	100%	0 \$0.00		0 \$0.00		0
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,304,254.56	100%	0 \$0.00		0 \$0.00		0
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3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96		0 \$0.00		0 \$0.00		Ш
Total		9	\$1,200,118.96	100%	0 \$0.00		0 \$0.00		0
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3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52		0 \$0.00		0 \$0.00		Ш
	Unavailable	1	\$158,050.00		0 \$0.00		0 \$0.00		0
Total		13	\$2,106,703.52	100%	0 \$0.00		0 \$0.00		0
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,303,743.66	14.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$9,121,493.43		0 \$0.00		0 \$0.00		0
3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$550,094.49	54.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,011,499.91	100%	0 \$0.00		0 \$0.00		0
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$6,765,909.77	10.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		209	\$64,584,303.21	100%	0 \$0.00		0 \$0.00		0
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3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0 \$0.00		0 \$0.00		0
	Unavailable	1	\$161,287.33		0 \$0.00		0 \$0.00		0
Total		60	\$9,804,603.40	100%	0 \$0.00		0 \$0.00		0
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3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08		0 \$0.00		0 \$0.00		0
m ()	Unavailable	4	\$542,700.67		0 \$0.00		0 \$0.00		0
Total		76	\$10,419,640.75	100%	0 \$0.00		0 \$0.00		0
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	3	\$347,503.86	0 200	0 \$0.00	N.T.A	0 \$0.00		ш

Total		35	\$4,145,916.96	100% 0	\$0.00		0 \$0.00		0
									\prod
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	4	\$544,918.91	14.02%		1	0 \$0.00		v 0
Total		28	\$3,885,597.71	100% 0	\$0.00		0 \$0.00		0
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$157,000.00	5.3%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,963,475.00	100%	\$0.00		0 \$0.00		0
3138E2Z40	QUICKEN LOANS INC.	15	\$4,478,495.72	76.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,345,043.79	23.1%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,823,539.51	100%			0 \$0.00		0
3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$244,684.62	11.06%	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,212,133.73	100% 0	\$0.00		0 \$0.00		0
3138E2Z65	QUICKEN LOANS INC.	16	\$1,043,600.00	92.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$79,799.69	7.1%	\$0.00	NA	0 \$0.00	NA	v 0
Total		17	\$1,123,399.69	100% 0	\$0.00		0 \$0.00		0
3138E2Z73	QUICKEN LOANS INC.	22	\$2,231,767.20	95.86% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$96,378.59		_		0 \$0.00		
Total		23	\$2,328,145.79	100% 0	\$0.00		0 \$0.00		0
3138E2Z81	QUICKEN LOANS INC.	9	\$1,220,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,220,450.00	100%	\$0.00		0 \$0.00		0
3138E2Z99	QUICKEN LOANS INC.	11	\$970,414.53		,		0 \$0.00		0
	Unavailable	1	\$89,793.07				0 \$0.00		_
Total		12	\$1,060,207.60	100% 0	\$0.00		0 \$0.00		0
3138E2ZA6	QUICKEN LOANS INC.	53	\$13,607,814.00				0 \$0.00		Ш
	Unavailable	1	\$416,475.35		_		0 \$0.00		
Total		54	\$14,024,289.35	100%		i l	0 \$0.00		0

3138E2ZB4	QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,593,657.97	100%	0 \$0.00		0 \$0.00		0 9
3138E2ZC2	QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	2	\$291,360.00	7.82%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		27	\$3,725,125.02	100%	0 \$0.00		0 \$0.00		0
3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	1	\$114,000.00		0 \$0.00		0 \$0.00	NA	0.5
Total		14	\$1,661,366.72	100%	0 \$0.00		0 \$0.00		0 9
3138E2ZE8	QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		39	\$3,802,938.47	100%	0 \$0.00		0 \$0.00		0 9
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	2	\$151,001.63	5.26%	0 \$0.00		0 \$0.00	NA	0.5
Total		41	\$2,873,254.03	100%	0 \$0.00		0 \$0.00		0 9
3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1	\$319,200.00		0 \$0.00		0 \$0.00	NA	
Total		28	\$6,800,747.33	100%	0 \$0.00		0 \$0.00		0 9
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02		0 \$0.00		0 \$0.00	NA	
Total		8	\$1,627,084.02	100%	0 \$0.00		0 \$0.00		0 9
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		9	\$2,079,945.29	100%	0 \$0.00		0 \$0.00		0 9
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		4	\$1,019,526.32	100%	0 \$0.00		0 \$0.00		0 9
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	4	\$1,336,105.11	31.93%			0 \$0.00	NA	0.5
Total		15	\$4,184,605.67	100%	0 \$0.00		0 \$0.00		0 9
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0 \$0.00	NA	0 \$0.00	NA	0.5

	Unavailable	18	\$6,191,383.77	23.52% 0	080.00	NA	0 \$0.00	NA	Je
Total	Onavanaoic	90	\$26,322,585.67				0 \$0.00	11/1	0
I Otto		+ 1	ΨΞΟ,ΕΞΞ,ΕΞΞΞΞ	1	Ψοισσ		<u>σφοισσ</u>		Ť
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36% 0	\$0.00	NA	0 \$0.00	NA	C
	Unavailable	10	\$2,993,032.24				0 \$0.00	NA	_
Fotal		234	\$64,544,016.12	100% 0	\$0.00		0 \$0.00		0
3138E2ZP3	QUICKEN LOANS INC.	17	\$2,358,700.00	100% (0 \$0.00	NA	0 \$0.00	NA	, C
Гotal		17	\$2,358,700.00	100% 0	\$0.00		0 \$0.00		0
3138E2ZQ1	QUICKEN LOANS INC.	20	\$1,915,184.48	83.2% 0	\$0.00	NA	0 \$0.00	NA	. С
	Unavailable	4	\$386,715.13			NA	0 \$0.00	NA	_
Γotal		24	\$2,301,899.61	100% 0	\$0.00		0 \$0.00		(
3138E2ZR9	QUICKEN LOANS INC.	10	\$1,186,975.00	91.17% 0	3 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	1	\$115,000.00	8.83% 0	\$0.00	NA	0 \$0.00	NA	_
Гotal		11	\$1,301,975.00	100% 0	\$0.00		0 \$0.00		
3138E2ZS7	QUICKEN LOANS INC.	22	\$1,683,275.00	85.9% 0	\$0.00	NA	0 \$0.00	NA	1
	Unavailable	5	\$276,226.58				0 \$0.00	NA	_
Total		27	\$1,959,501.58	100% 0	\$0.00		0 \$0.00		1
3138E2ZT5	QUICKEN LOANS INC.	22	\$5,946,265.42			NA	0 \$0.00	NA	1
	Unavailable	1	\$193,733.59				0 \$0.00	NA	
Total		23	\$6,139,999.01	100% 0	\$0.00		0 \$0.00		-
3138E2ZU2	QUICKEN LOANS INC.	11	\$1,038,475.00	100% 0	0.00\$	NA	0 \$0.00	NA	
Total		11	\$1,038,475.00	100% 0	\$0.00		0 \$0.00		
3138E2ZV0	QUICKEN LOANS INC.	24	\$1,612,650.00	100% 0	3 \$0.00	NA	0 \$0.00	NA	_
Total		24	\$1,612,650.00	100% 0	\$0.00		0 \$0.00		
3138E2ZW8	QUICKEN LOANS	77	\$24,589,062.44	96.75% 0	0180.00	NA	0 \$0.00	NA	$\left \right $
3130222	INC.								
Total	Unavailable	79	\$827,000.00 \$25,416,062.44	1			0 \$0.00 0 \$0.00	NA	<u>\</u>
1 otai		17	\$45,410,004.77	100 70 0	120.00		0 30.00		٠
3138E2ZX6	QUICKEN LOANS	15	\$1,155,850.00	70.12% 0)\$0.00	NA	0 \$0.00	NA	

	INC.								\coprod
	Unavailable	7	\$492,450.00	29.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,648,300.00		0 \$0.00		0 \$0.00		0
3138E2ZY4	QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$233,650.00	19.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,189,050.00		0 \$0.00		0 \$0.00		0
3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$282,418.60	7.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,840,827.89	100%	0 \$0.00		0 \$0.00		0
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0 \$0.00		0 \$0.00	NA	
Total		8	\$1,038,412.84	100%	0 \$0.00		0 \$0.00		0
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0 \$0.00	NΔ	0 \$0.00	NA	n
Total	ALCIONS BINN	18	\$1,227,701.88		0 \$0.00		0 \$0.00	117	0
			+-,,		7 7 7 7 7		7 7 7 7 7		Ť
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,279,151.65		0 \$0.00		0 \$0.00		0
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		36	\$4,624,537.15	100%	0 \$0.00		0 \$0.00		0
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,575,283.10	100%	0 \$0.00		0 \$0.00		0
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%		NA	0 \$0.00	NA	. 0
	Unavailable	33	\$9,548,777.44	62.02%			0 \$0.00	NA	
Total		56	\$15,396,260.44	100%	0 \$0.00		0 \$0.00		0
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0 \$0.00	NA	0 \$0.00	NA	Ц
	Unavailable	35	\$5,739,880.42	38.71%			0 \$0.00	NA	
Total		91	\$14,829,352.48	100%	0 \$0.00		0 \$0.00		0
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	13	\$3,816,219.00	33.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total	Cita (minut 2	38	\$11,384,041.90		0 \$0.00	0 \$
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	19	\$1,890,389.04	19.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		99	\$9,790,960.20	100% 0 \$0.00	0 \$0.00	0 \$
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58		NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$906,825.07	1 1	NA 0 \$0.00	NA 0 \$
Total		79	\$7,771,812.65	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>		$\downarrow \downarrow \downarrow$				\longrightarrow
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00		NA 0 \$0.00	NA 0
	Unavailable	36	\$9,345,719.47	96.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		38	\$9,724,170.47		0 \$0.00	0 \$
		\Box				$\Box \Box$
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	16	\$1,094,980.56	20.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		80	\$5,255,117.05	100% 0 \$0.00	0 \$0.00	0 \$
		1		<u></u>		
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	8	\$550,352.02		NA 0 \$0.00	NA 0
Total		109	\$6,799,738.85	100% 0 \$0.00	0 \$0.00	0 9
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	8	\$1,790,223.66	40.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaore	18	\$4,386,277.12		0 \$0.00	0
Total			Ψ 1,000,	100 /2		
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,454,127.28	1 1 1 1	NA 0 \$0.00	NA 0
Total		12	\$3,141,575.02	100% 0 \$0.00	0 \$0.00	0
		1			122000	0
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL	11	\$2,789,615.26	88.3% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION					
	Unavailable	1	\$369,534.48	11.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,159,149.74	100% 0 \$0.00	0 \$0.00	0
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$5,332,842.40	100% 0 \$0.00	0 \$0.00	0
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,495,410.57	100% 0 \$0.00	0 \$0.00	0
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,020,849.02	100% 0 \$0.00	0 \$0.00	0
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,839,007.36	100% 0 \$0.00	0 \$0.00	0
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,998,814.45	100% 0 \$0.00	0 \$0.00	0
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$7,052,844.27	100% 0 \$0.00	0 \$0.00	0
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,908,165.73	100% 0 \$0.00	0 \$0.00	0
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$10,756,177.01	100% 0 \$0.00	0 \$0.00	0
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		24	\$3,159,417.73	100% 0 \$0.00	0 90.00	0
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51			
Total		64	\$15,421,491.51	100% 0 \$0.00	0 \$0.00	0
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46			
Total		61	\$12,503,435.46	100% 0 \$0.00	0 90.00	0
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63			
	Unavailable	5	\$1,174,582.21			
Total		86	\$18,997,822.84	100% 0 \$0.00	0 \$0.00	0
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15			
	Unavailable	2	\$716,681.43	1		
Total		64	\$14,209,157.58	100% 0 \$0.00	0 \$0.00	0
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01			
	Unavailable	7	\$1,560,239.46	-		
Total		198	\$46,864,513.47	100% 0 \$0.00	0 90.00	0
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00			
Total		91	\$18,516,810.00	100% 0 \$0.00	0 90.00	0
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42			
Total		60	\$13,196,999.42	100% 0 \$0.00	0 \$0.00	0
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85			
Total		67	\$14,256,940.85	100% 0 \$0.00	0 90.00	0
3138E45J6	JPMORGAN CHASE BANK, NATIONAL	132	\$17,164,630.64	63.47% 0 \$0.00	0 NA 0 \$0.00	NA 0

	ASSOCIATION					
	Unavailable	76	\$9,878,111.42	36.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$27,042,742.06	100% 0 \$0.00	0 \$0.00	0
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,068,918.32	23.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,624,886.54	100% 0 \$0.00	0 \$0.00	0
3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,493,744.69	58.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,952,074.29	100% 0 \$0.00	0 \$0.00	0
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,357,350.83	100% 0 \$0.00	0 \$0.00	0
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,986,704.04	100% 0 \$0.00	0 \$0.00	0
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34		NA 0 \$0.00	NA 0
Total		26	\$4,126,783.34	100% 0 \$0.00	0 \$0.00	0
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,099,553.06	100% 0 \$0.00	0 \$0.00	0
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76		NA 0 \$0.00	NA 0
Total		21	\$3,155,132.76	100% 0 \$0.00	0 \$0.00	0
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76		NA 0 \$0.00	NA 0
Total		20	\$3,384,169.76	100% 0 \$0.00	0 \$0.00	0
3138E45T4		19	\$3,300,656.61	100% 0 \$0.00	NA 0 \$0.00	NA 0

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	19	\$3,300,656.61	100% 0	\$0.00		0 \$0.00		0
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3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		18	\$2,842,159.88	100% 0	\$0.00		0 \$0.00		0
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	, ,				0 \$0.00	NA	Ш
Total		13	\$1,657,400.44	100% 0	\$0.00		0 \$0.00		0
3138E45W7	Unavailable	15	\$4,349,083.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$4,349,083.27	100% 0	\$0.00	(0 \$0.00	<u> </u>	0
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14				0 \$0.00	NA	. 0
	Unavailable	607	\$173,823,452.55	74.39% 0	\$0.00	NA	0 \$0.00	NA	0
Total		814	\$233,658,729.69	100% 0	\$0.00		0 \$0.00	_	0
			1						Ц
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	61	\$23,600,411.42	80.81% 0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$29,205,024.85	100% 0	\$0.00		0 \$0.00		0
		$\perp \!\!\! \perp \!\!\! \perp$							Ц
3138E45Z0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219					0 \$0.00		Ш
	Unavailable	198					0 \$0.00		
Total		417	\$124,294,011.76	100% 0	\$0.00	(0 \$0.00	 	0
 		$\downarrow \downarrow \downarrow \downarrow$			<u> </u>			 	\coprod
3138E46Q9	Unavailable	1	\$90,543.69				0 \$0.00	NA	$\overline{}$
Total		1	\$90,543.69	100% 0	\$0.00		0 \$0.00	 	0
2120E4695	77	+	¢1.61.637.91	1000/ 0	ΦΩ ΩΩ	NI A	2 00 00	NI A	
3138E46S5	Unavailable	2	\$161,627.81 \$161,627.81	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	0
<u>Total</u>		2	\$101,047.01	<u>100% u</u>	\$0.00		0 20.00		V
3138E46T3	Unavailable	1	\$118,590.04	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$118,590.04				0 \$0.00		0
		1							П
3138E46U0	Unavailable	1	\$83,666.89	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		1	\$83,666.89	100% 0	\$0.00		0 \$0.00		0

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3138E46V8	Unavailable	1	\$105,487.36	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$105,487.36	100%	0 \$0.00		0 \$0.00		0
3138E46W6	Unavailable	1	\$160,318.68	100%	0 \$0.00	NI A	0 \$0.00	NA	$\frac{1}{1}$
Total	Unavanable	1	\$160,318.68		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total			φ100,510.00	100 /6	υ φυ.υυ		υ φυ.υυ		П
3138E46X4	Unavailable	1	\$30,361.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$30,361.75	100%	0 \$0.00		0 \$0.00		0
3138E46Y2	Unavailable	2	\$182,730.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	2	\$182,730.40		0 \$0.00		0 \$0.00		0
									Ц
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		24	\$1,491,714.06	100%	0 \$0.00		0 \$0.00		0
	T AVE MOVIGAN								${f H}$
3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$180,217.95	7.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,389,058.24	100%	0 \$0.00		0 \$0.00		0
	LAKE MICHIGAN						+		${f H}$
3138E47B1	CREDIT UNION	35	\$4,504,479.86	92.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$365,432.65		0 \$0.00		0 \$0.00		
Total		38	\$4,869,912.51	100%	0 \$0.00		0 \$0.00		0
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$682,085.96	22.96%			0 \$0.00	NA	0
Total		42	\$2,970,474.53	100%	0 \$0.00		0 \$0.00		0
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$803,579.85	53.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,515,902.93	100%	0 \$0.00		0 \$0.00		0
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0.80.00	NΔ	0 \$0.00	NA	0
21301211121	Unavailable	30	\$10,957,300.44	73.88%	_		0 \$0.00		-
Total		40	\$14,830,398.86	100%			0 \$0.00		0
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0 \$0 00	NA	0 \$0.00	NA	0
	Unavailable	25	\$7,725,701.46	49.54%			0 \$0.00		\mathbf{T}
Total		49	\$15,595,738.86	100%	0 \$0.00		0 \$0.00		0
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0.80.00	NΔ	0 \$0.00	NA	0
2 1 2 0 11 11 1 2	CITITION TOLL, INC.		Ψ1,112,000.00	17.0070	- Ψυ.υυ	1 41 7	υ Ψυ . υυ	1 1/7	17

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	Unavailable	16	\$5,463,193.12	82.34%	0 \$0.00	NA	0 \$0.00	N.A	A 0 5
Total		20	\$6,635,193.12	100%	0 \$0.00	<u> </u>	0 \$0.00	1	0 9
			1			<u>. </u>			
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0 \$0.00	NA	0 \$0.00		A 0 5
	Unavailable	11	\$2,877,546.95	31.8%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
Total		36	\$9,048,050.32	100%	0 \$0.00	'	0 \$0.00		0 9
									Ш
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0 \$0.00	NA	0 \$0.00		A 0 5
	Unavailable	248	\$69,223,138.77	80.26%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
Total		324	\$86,253,116.17	100%	0 \$0.00	 	0 \$0.00		0 9
						·	$\prod_{i=1}^{n}$		
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	Unavailable	430			 		0 \$0.00		A 0 5
Total		482		1	0 \$0.00		0 \$0.00		0.5
				i T	<u> </u>	i	Ť.		11
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0 \$0.00	NA	0 \$0.00	N/	A 0 5
01002	Unavailable	15	\$3,144,565.23	1			0 \$0.00		A 0 S
Total		22	\$4,641,438.52	1	0 \$0.00		0 \$0.00		0.5
			Ψ • • • • • • • • • • • • • • • • • • •	1	0 4 3		0 4 3 . 5 .		Ť
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0.00	NA	0 \$0.00	N/	A 0 5
D130L1111 0	Unavailable	198	\$51,961,609.61	1			0 \$0.00		A 0 S
Total	Ullavallaute	256			0 \$0.00		0 \$0.00		0.5
Utai			Ψυτ,//1,υ//	100 /5	υ φυ.συ		υ φυ•υυ		#
3138E4AG6	CITIMORTGAGE, INC.	50	\$12,517,286.30	8.01%	0 \$0.00	NA	. 0 \$0.00	N/	A 0 5
DIJOLTAGO	Unavailable	517	\$12,317,280.30	1			0 \$0.00	N/	$\mathbf{A} 0 \mathbf{S}$
Total	Ullavallauic	567	\$156,365,935.08		0 \$0.00		0 \$0.00		0
<u>। () () () () () () () () () () () () () </u>	+	507	\$150,303,733.00	100 70	ሀ ቅህ.ህህ		ሀ ቅህ.ህህ		+
3138E4AL5	CITIMODTCAGE INC	17	\$2,620,850,67	12.14%	00 00	NΔ	. 0 \$0.00	N/	A 0 3
3138E4AL3	CITIMORTGAGE, INC.		\$3,629,859.67				++	NI/	A (0)
L	Unavailable	98	\$26,260,224.65				0 \$0.00		70
Total		115	\$29,890,084.32	100%	0 \$0.00	 '	0 \$0.00	 	0
2120514 \$ \$ 42	CITTO ACDETICA CIE INC	10	Φ2 577 292 27	11 060/	2 42 00	NI A	20000	N/	+
3138E4AM3	CITIMORTGAGE, INC.	10		1	 		0 \$0.00	IN A	A 0
<u> </u>	Unavailable	76					0 \$0.00		A 0
Total		86	\$30,173,698.62	100%	0 \$0.00	 '	0 \$0.00		0
	CORRELATE INC		÷2.002.500.25	- 710	- *2 00	<u></u> !	1 2000		+
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35		0 \$0.00		0 \$0.00		A 0
	Unavailable	121	\$36,278,428.81	1			0 \$0.00		A 0
Total		143	\$40,182,027.16	100%	0 \$0.00	<u></u> '	0 \$0.00	 	0
		\longrightarrow		\longleftarrow	$oldsymbol{\perp}$	<u> </u>	Н—	 	4
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	1			0 \$0.00		A 0
	Unavailable	35	\$8,580,156.58				0 \$0.00		4 0
Total		46	\$11,549,038.90	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
			<u>, </u>			'		<u> </u>	Щ
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64				0 \$0.00		A 0
	Unavailable	77	\$22,078,999.62	88.58%	0\$0.00	NA	0 \$0.00	N.A	A 0

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Total		88	\$24,924,990.26	100%	\$0.00		0 \$0.00		0
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3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	92	\$26,666,434.98	88.72%	\$0.00	NA	0 \$0.00	NA	0.5
Total		107	\$30,056,907.38	100%	\$0.00		0 \$0.00		0
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	\$0.00	NA	0 \$0.00	NA	0.
	Unavailable	80	\$23,917,080.66	95.11%	\$0.00		0 \$0.00	NA	-
Total		86	\$25,147,069.44	100%	\$0.00		0 \$0.00		0
3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	\$0.00	NA	0 \$0.00	NA	0.5
P1002.1110	Unavailable	29	\$8,908,757.86	85.95%	1		0 \$0.00	NA	-
Total		35	\$10,364,787.71	100%	+		0 \$0.00	·	0 9
			, -, ,						Ħ
3138E4AU5	Unavailable	18	\$5,048,129.79	100%	\$0.00	NA	0 \$0.00	NA	0.5
Total		18	\$5,048,129.79	100%	\$0.00		0 \$0.00		0
			,						П
3138E4AW1	CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$55,893,449.53	92.49%	\$0.00	NA	0 \$0.00	NA	
Total		211	\$60,429,930.73	100%	\$0.00		0 \$0.00		0
									Ш
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33%	\$0.00	NA	0 \$0.00	NA	0.
	Unavailable	4	\$1,057,777.10	65.67%	\$0.00	NA	0 \$0.00	NA	
Total		7	\$1,610,731.79	100%	\$0.00		0 \$0.00		0 9
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	\$0.00	NA	0 \$0.00	NA	.03
	Unavailable	21	\$6,658,385.94	64.49%			0 \$0.00	NA	-
Total		29	\$10,324,140.86	100%			0 \$0.00		0
212054 4 774	CITIMORTOACE INC	17	\$4.445.246.75	7.740/.0	\$0.00	NI A	0 \$0.00	NT A	0.9
3138E4AZ4	CITIMORTGAGE, INC. Unavailable	17 181	\$4,445,346.75 \$52,967,067.65	7.74% 0 92.26% 0			0 \$0.00		
Total	Ullavallable	198	\$52,967,067.05 \$57,412,414.40	100%			0 \$0.00 0 \$0.00	INA	0.9
Total		170	φ57,412,414.40	100 /6 0	φυ.υυ		υ φυ.υυ		U
3138E4C74	Unavailable	35	\$6,943,062.45	100% 0	\$0.00	NA	0 \$0.00	NA	0.9
Total	Chavanaoic	35	\$6,943,062.45	100% 0		1	0 \$0.00	1 173	0
10001			ψοςο 10,002.10	100 /6 0	φοισσ		υ φυίου		
3138E4C82	Unavailable	12	\$1,844,673.34	100%	\$0.00	NA	0 \$0.00	NA	0.9
Total		12	\$1,844,673.34	100% 0	+		0 \$0.00		0
			. /- /				1		П
3138E4C90	Unavailable	43	\$10,465,525.40	100%	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$10,465,525.40	100% 0			0 \$0.00		0
			. , ,						Ħ
3138E4DA6	Unavailable	43	\$9,454,008.41	100%	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$9,454,008.41	100%	\$0.00		0 \$0.00		0
									П

3138E4DB4	Unavailable	5	\$1,214,721.56	100% (0 \$0.00	NA	0 \$0.00	NAC
Total	- I and the second seco	5	\$1,214,721.56	1 1			0 \$0.00	
10.01	-	$\overline{\Box}$	Ψ19=1-177-2-12-2	100,0	γψοιου		υψουσ	
3138E4DH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	288	\$94,275,641.78	98.95%	0 \$0.00	NA	0 \$0.00	NAC
Total		291	\$95,272,241.78				0 \$0.00	
		$\overline{\prod}$				·		
3138E4DJ7	Unavailable	53	\$16,216,831.20	100% (0 \$0.00	NA	0 \$0.00	NAC
Total		53	\$16,216,831.20	1 1			0 \$0.00	1
					†			
3138E4DK4	Unavailable	33	\$9,236,114.62	100% (0 \$0.00	NA	0 \$0.00	NAC
Total		33	\$9,236,114.62				0 \$0.00	
		i	3:7		1	i	1	
3138E4DL2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27%	3 \$0.00	NA	.0 \$0.00) NA
	Unavailable	97	\$9,445,533.65	88.73%	00.00	NA	0 \$0.00	
Total		109	\$10,645,509.25	1			0 \$0.00	
			T/		1	1	1	
3138E4DM0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$984,960.00	7.47% (3 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$12,202,146.96	92.53%	0\$0.00	NA	0 \$0.00	NAC
Total		95	\$13,187,106.96				0 \$0.00	
		$\overline{\prod}$						
3138E4DN8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,264.00	1.86%	3 \$0.00	NA	0 \$0.00	
	Unavailable	103	\$16,681,171.23	98.14% (0\$0.00	NA	0 \$0.00	NA (
Total		105	\$16,997,435.23				0 \$0.00	
		i	Τ/		1	i	1	
3138E4DP3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,267,064.95	11.85%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$39,163,026.32	88.15%	J \$0.00	NA	0 \$0.00	NA C
Total		171	\$44,430,091.27	100%	\$0.00		0 \$0.00	0
3138E4DQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40				0 \$0.00	
	Unavailable	60	\$17,920,577.38	97.46%) \$0.00		0 \$0.00	
Total		62	\$18,387,344.78	100%) \$0.00	<u> </u>	0 \$0.00	0
		\longrightarrow			\perp	<u> </u>	Ц	<u> </u>
3138E4DR9	FLAGSTAR CAPITAL MARKETS	13	\$4,330,100.73	21.33%	\$0.00	NA	0 \$0.00	NA

	CORPORATION								_[
	Unavailable	58	\$15,973,716.25	78.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$20,303,816.98	100%	0 \$0.00		0 \$0.00		0
3138E4DS7	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,495,744.66	79.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,958,858.51	20.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$9,454,603.17		0 \$0.00		0 \$0.00	(0
3138E4DT5	FLAGSTAR CAPITAL MARKETS	36	\$7,500,837.22	50.02%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION Unavailable	34	\$7,494,382.01	10 08%	0 \$0.00	NΛ	0 \$0.00	NA	7
Total	Onavanable	70	\$14,995,219.23		0 \$0.00		0 \$0.00		0 9
1 Otai		70	\$1 4 ,555,215.25	100 %	0 \$0.00		0 50.00	ľ	U
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	54	\$15,425,540.70	95.66%	0 \$0.00	NA	0 \$0.00	NA	
Total		57	\$16,124,955.28	100%	0 \$0.00		0 \$0.00		0
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00		0 \$0.00		0 \$0.00	NA	
T-4-1	Unavailable	39 44	\$12,134,365.59		0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		44	\$13,821,155.59	100%	0 \$0.00		0 30.00		0
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,421.30		0 \$0.00		0 \$0.00	NA	
	Unavailable	252	\$82,175,491.84		0 \$0.00		0 \$0.00	NA	0
Total		253	\$82,380,913.14	100%	0 \$0.00		0 \$0.00	(0
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	402	\$127,930,830.14	98.43%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		410	\$129,977,030.14	100%	0 \$0.00		0 \$0.00	(0 9
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85		0 \$0.00		0 \$0.00	NA	
	Unavailable	113	\$35,045,272.41	94.69%	0 \$0.00		0 \$0.00	NA	0
Total		118	\$37,009,234.26	100%	0 \$0.00		0 \$0.00	(0 \$
3138E4F22	Unavailable	41	\$12,107,934.87	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
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Total		41	\$12,107,934.87	100%	0 \$0.00		0 \$0.00		0
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54%	0 \$0.00		0 \$0.00	NA	
	Unavailable	2	\$384,500.00		0 \$0.00		0 \$0.00	NA	0
Total		24	\$5,954,574.00	100%	0 \$0.00		0 \$0.00		0
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90				0 \$0.00		
	Unavailable	3	\$651,009.00		0 \$0.00		0 \$0.00	NA	
Total		16	\$3,269,889.90	100%	0 \$0.00		0 \$0.00		0
3138E4F55	Unavailable	24	\$5,994,916.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,994,916.30		0 \$0.00		0 \$0.00		0
			. ,						
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	610	\$198,866,001.70	98.63%	0 \$0.00	NA	0 \$0.00	NA	
Total		621	\$201,620,952.61	100%	0 \$0.00		0 \$0.00		0
3138E4F71	Unavailable	20	\$10,939,787.27	100%	0 \$0.00	NΛ	0 \$0.00	NA	Λ
Total	Chavanabic	20	\$10,939,787.27 \$10,939,787.27		0 \$0.00		0 \$0.00	IVA.	0
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3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	160	\$47,212,143.73	94.62%	0 \$0.00	NA	0 \$0.00	NA	0
Total		169	\$49,896,611.73	100%	0 \$0.00		0 \$0.00		0
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$31,197,513.35	96.97%	0 \$0.00	NA	0 \$0.00	NA	
Total		61	\$32,171,128.75	100%	0 \$0.00		0 \$0.00		0
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,947,575.08	71.14%			0 \$0.00	NA	
Total		35	\$8,360,715.63	100%	0 \$0.00		0 \$0.00		0
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	88	\$5,933,178.85	88.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O A W , W	99	\$6,677,734.35		0 \$0.00	0
1003			4 - 7 7			
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$8,259,975.12	97.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,482,100.82		0 \$0.00	0
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$1,251,602.46	i i i i	NA 0 \$0.00	NA 0
Total		15	\$1,459,292.46	100% 0 \$0.00	0 \$0.00	0
<u> </u>]			
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,657,180.59	91.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,804,260.59		0 \$0.00	0
3138E4FQ9	Unavailable	22	\$3,601,683.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,601,683.05	100% 0 \$0.00	0 \$0.00	0
3138E4FR7	Unavailable	21	\$5,771,268.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,771,268.01	100% 0 \$0.00	0 \$0.00	0
3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65% 0 \$0.00		NA 0
	Unavailable	10	\$2,849,039.37	49.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,773,078.78		0 \$0.00	0
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,924,393.55	i i i i	NA 0 \$0.00	NA 0
Total		23	\$5,367,257.18	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$3,913,456.48	82.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$4,751,847.02	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
3138E4FV8	FLAGSTAR CAPITAL MARKETS	5	\$600,395.79	15.02% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION								
	Unavailable	29	\$3,398,227.96	84.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,998,623.75		0 \$0.00		0 \$0.00		0 9
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	49	\$4,823,361.42	84.83%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		58	\$5,685,704.61	100%	0 \$0.00		0 \$0.00		0 5
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	24	\$3,262,754.31	92.06%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		26	\$3,544,154.31	100%	0 \$0.00		0 \$0.00		0 5
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	28	\$4,554,045.59	90.25%	0 \$0.00	NA	0 \$0.00	NA	05
Total		31	\$5,046,160.59	100%	0 \$0.00		0 \$0.00		0
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00		0 \$0.00		0 \$0.00	NA	Ш
Total	Unavailable	9	\$2,083,200.00		0 \$0.00		0 \$0.00	NA	
Total		10	\$2,296,700.00	100%	0 \$0.00		0 \$0.00		0 9
3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	13	\$3,706,482.13	75.83%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$4,887,826.01	100%	0 \$0.00		0 \$0.00		0 9
3138E4GB1	Unavailable	5	\$3,152,873.84	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		5	\$3,152,873.84		0 \$0.00		0 \$0.00		0 9
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	23	\$5,453,394.00	68.24%	0 \$0.00		0 \$0.00	NA	
Total		35	\$7,991,334.62	100%	0 \$0.00		0 \$0.00		0 9
3138E4GE5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	3	\$885,852.06	36.55%	0 \$0.00	NA	0 \$0.00	NA	0

Total		11	\$2,423,587.40	100% 0	\$በ በስ	I,	0 \$0.00		0
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3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$566,580.58	6.64% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$8,527,117.76	100% 0	\$0.00		0 \$0.00		0
3138E4GG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,392,270.00	100% 0	\$0.00		0 \$0.00		0
3138E4GT2	PNC BANK, N.A.	6	\$1,292,645.98	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,292,645.98	100% 0	\$0.00		0 \$0.00		0
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3138E4GU9	PNC BANK, N.A.	5	\$1,222,158.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,222,158.93	100% 0	\$0.00		0 \$0.00		0
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3138E4GV7	PNC BANK, N.A.	33	\$7,607,301.21	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$7,607,301.21	100% 0			0 \$0.00		0
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3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,003,634.09	100% 0	\$0.00	(0 \$0.00		0
3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00				0\$0.00		
	Unavailable	2	\$431,000.00				0 \$0.00		_
Total		4	\$817,000.00	100% 0	\$0.00	(0 \$0.00		0
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00				0 \$0.00		. 0
	Unavailable	3	\$814,650.00	76.66% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,062,650.00	100% 0	\$0.00	(0 \$0.00		0
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3138E4L25	BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26% 0			0 \$0.00		Н
	Unavailable	2	\$711,446.91	4.74% 0			0 \$0.00		
Total		58	\$15,017,747.91	100% 0	\$0.00	l l	0 \$0.00		0

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3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	1 1121	41	\$10,003,686.15	100% 0	\$0.00		0 \$0.00		0
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3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$20,019,365.06	100% 0	\$0.00		0 \$0.00		0
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	10.11	21	\$5,073,225.00	100% 0	\$0.00		0 \$0.00		0
3138E4L66	BANK OF AMERICA,	4	\$1,267,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	N.A.	4	\$1,267,300.00	100% 0			0 \$0.00		0
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2	\$678,500.00	100% 0	\$0.00		0 \$0.00		0
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3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22% 0			0 \$0.00		Ш
	Unavailable	3	\$760,653.70				0 \$0.00	NA	_
Total		6	\$1,231,153.70	100% 0	\$0.00		0 \$0.00		0
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,006,152.79	100% 0	\$0.00		0 \$0.00		0
3138E4LB5	Unavailable	2	\$404,496.63	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2	\$404,496.63	100% 0	\$0.00		0 \$0.00		0
3138E4LC3	Unavailable	1	\$105,354.65	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$105,354.65	100% 0	1		0 \$0.00		0
3138E4LD1	BANK OF AMERICA,	65	\$4,009,058.77	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	N.A.	65	\$4,009,058.77	100% 0			0 \$0.00		0
			,000,000,77		+ 3.30		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ĺ
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$269,264.90				0 \$0.00	NA	
Total		20	\$5,010,877.75	100% 0	\$0.00		0 \$0.00		0
3138E4LF6	BANK OF AMERICA,	32	\$5,105,651.68	100% 0	\$0.00	NA	0 \$0.00	NA	0

	N.A.								
Total		32	\$5,105,651.68	100%	0 \$0.00		0 \$0.00		0
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$222,530.81	2.22%	0 \$0.00		0 \$0.00		
Total		38	\$10,002,621.30	100%	0 \$0.00		0 \$0.00		0
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,702,600.00	100%	0 \$0.00		0 \$0.00		0
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,026,924.00	100%	0 \$0.00		0 \$0.00		0
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,042,764.84	100%	0 \$0.00		0 \$0.00		0
3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,038,087.64	100%	0 \$0.00		0 \$0.00		0
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$321,505.40		0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		106	\$30,012,444.83	100%	0 \$0.00		0 \$0.00		0
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00		0 \$0.00		0 \$0.00		
Total	Unavailable	3 18	\$567,595.73 \$3,301,780.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		10	ψ3,301,700.73	100 /6	υ φυ.υυ		υ ψυ.υυ		
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	1	\$389,820.35		0 \$0.00		0 \$0.00	NA	
Total		33	\$10,075,119.87	100%	0 \$0.00		0 \$0.00		0
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65		0 \$0.00		0 \$0.00		Ш
	Unavailable	1	\$390,709.57		0 \$0.00		0 \$0.00	NA	77
Total		54	\$15,003,258.22	100%	0 \$0.00		0 \$0.00		0
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		34	\$8,006,321.00	100%	0 \$0.00		0 \$0.00		0
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3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,020,524.25	100%	0 \$0.00		0 \$0.00		0
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3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,501,923.64	100%	\$0.00		0 \$0.00		0
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		36	\$10,021,320.72	100%	\$0.00		0 \$0.00		0
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$4,015,383.78	100%	\$0.00		0 \$0.00		0
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3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,996,056.88	100%	0 \$0.00		0 \$0.00		0
3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$15,015,014.46	100%	\$0.00		0 \$0.00		0
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	\$0.00	NA	0 \$0.00	NA	03
Total		11	\$1,687,356.00	100%	\$0.00		0 \$0.00		0
3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0\$0.00	NA	0 \$0.00	NA	03
	Unavailable	4	\$1,336,906.20				0 \$0.00		0
Total		38	\$10,763,455.92	100%	<u> \$0.00</u>		0 \$0.00		0
3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,320,306.50	100%	\$0.00		0 \$0.00		0
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,712,359.00	100%	0 \$0.00		0 \$0.00		0
3138E4M65	BANK OF AMERICA,	9	\$2,132,750.00	100% (1 \$0.00	NΛ	0 \$0.00	NA	0,
	N.A.								Ш
Total		9	\$2,132,750.00	100%	0 \$0.00		0 \$0.00		0
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3138E4M73	BANK OF AMERICA,	18	\$5,521,747.21	95.56% 0 \$0.00	NA	0 \$0.00	NA	0
	N.A. Unavailable	1	\$256,374.17	4.44% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	19	\$5,778,121.38	100% 0 \$0.00		0 \$0.00	1171	0
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3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,342,919.69	100% 0 \$0.00		0 \$0.00		0
3138E4M99	BANK OF AMERICA,	24	\$2,823,935.41	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	N.A.	24	\$2,823,935.41	100% 0 \$0.00		0 \$0.00		0
								\coprod
3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$5,027,695.36	100% 0 \$0.00		0 \$0.00		0 9
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3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		37	\$4,993,760.00	100% 0 \$0.00		0 \$0.00		0 9
	BANK OF AMERICA,							${f H}$
3138E4MC2	N.A.	67	\$14,995,018.25	100% 0 \$0.00	NA	0 \$0.00	NA	ш
Total		67	\$14,995,018.25	100% 0 \$0.00		0 \$0.00		0 9
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,464,460.00	100% 0 \$0.00	(0 \$0.00		0 9
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37% 0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	1	\$82,013.54	1.63% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		73	\$5,044,107.89	100% 0 \$0.00	(0 \$0.00		0 5
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100% 0 \$0.00	NA	0 \$0.00	NA	03
Total		52	\$5,018,941.82	100% 0 \$0.00		0 \$0.00		0 9
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3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		16	\$4,843,255.93	100% 0 \$0.00		0 \$0.00		0 5
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	4 1,4 2,	40	\$10,008,019.83	100% 0 \$0.00		0 \$0.00		0
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3138E4MJ7		25	\$6,019,420.03	100% 0 \$0.00	NA	0 \$0.00	NA	0

	BANK OF AMERICA, N.A.									
Total		25	\$6,019,420.03	100%	0 \$0	.00	0	\$0.00		0
3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		4	\$1,022,859.00	100%	0 \$0	.00	0	\$0.00		0
3138E4ML2	BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0 \$0	.00 NA	_	\$0.00		. 0
Total		41	\$11,163,934.00	100%	0 \$0	.00	0	\$0.00		0
3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0 \$0	.00 NA		\$0.00		. 0
Total		153	\$40,569,062.16	100%	0 \$0	.00	0	\$0.00		0
3138E4MN8	BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		20	\$5,306,042.09	100%	0 \$0	.00	0	\$0.00		0
3138E4MP3	BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0 \$0	.00 NA	A 0	\$0.00	NA	.0
Total		6	\$1,137,525.00	100%	0 \$0	.00	0	\$0.00		0
3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0 \$0	.00 NA	A 0	\$0.00	NA	. 0
Total		19	\$1,097,516.16	100%	0 \$0	.00	0	\$0.00		0
3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%			1	\$0.00		Ш
Total	Unavailable	1 22	\$205,872.31 \$6,120,095.31	3.36% 100 %				\$0.00 \$0.00		0
Total			ψ0,120,073.31	100 /6	υψυ		ľ	Ψυ.υυ		
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%			4	\$0.00		Ш
Total	Unavailable	6 18	\$417,739.75 \$1,302,700.04	32.07% 100%			_	\$0.00 \$0.00	NA	0
3138E4MT5	BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0 \$0	00 NA	A 0	\$0.00	NA	.0
Total		4	\$1,067,300.09	100%	0 \$0	.00	0	\$0.00		0
3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0 \$0	.00 NA	A 0	\$0.00	NA	.0
	Unavailable	1	\$99,160.82	9.58%	_	_	_	\$0.00	NA	
Total		9	\$1,035,227.43	100%	U \$0;	.00	10	\$0.00		0

BANK OF AMERICA, N.A. 16 \$1,616,702.14 100% 0 \$0.00 NA 0 \$0.00	NA (
Total 16 \$1,616,702.14 100% 0 \$0.00 0 \$0.00 3138E4MW8 BANK OF AMERICA, N.A. 10 \$1,117,932.43 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,117,932.43 100% 0 \$0.00 NA 0 \$0.00 3138E4MX6 BANK OF AMERICA, N.A. 6 \$2,027,350.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$2,027,350.00 100% 0 \$0.00 NA 0 \$0.00 3138E4MY4 BANK OF AMERICA, N.A. 4 \$1,149,332.14 \$6.04% 0 \$0.00 NA 0 \$0.00 Total 1 \$186,535.30 13.96% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,335,867.44 100% 0 \$0.00 NA 0 \$0.00 3138E4MZ1 BANK OF AMERICA, N.A. 15 \$2,105,856.93 88.22% 0 \$0.00 NA 0 \$0.00 Total 17 \$2,387,047.75 100% 0 \$0.00 NA 0 \$0.00 3138E	NA
Total	
Total	
Total 10 \$1,117,932.43 100% 0 \$0.00 0 \$0.00 3138E4MX6 BANK OF AMERICA, N.A. 6 \$2,027,350.00 100% 0 \$0.00 NA 0 \$0.00 Total 6 \$2,027,350.00 100% 0 \$0.00 NA 0 \$0.00 3138E4MY4 BANK OF AMERICA, N.A. 4 \$1,149,332.14 86.04% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,335,867.44 100% 0 \$0.00 NA 0 \$0.00 3138E4MZ1 BANK OF AMERICA, N.A. 15 \$2,105,856.93 88.22% 0 \$0.00 NA 0 \$0.00 Total 17 \$2,387,047.75 100% 0 \$0.00 NA 0 \$0.00 3138E4NA5 BANK OF AMERICA, N.A. 95 \$25,671,740.33 95.8% 0 \$0.00 NA 0 \$0.00 Total 101 \$26,796,633.70 100% 0 \$0.00 NA 0 \$0.00 3138E4NR3 BANK OF AMERICA, 15 \$1,010,435.00 96.2% 0 \$0.00 NA 0 \$0.00	(
N.A.	
N.A.	
BANK OF AMERICA, N.A. 4 \$1,149,332.14 86.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 5 \$1,335,867.44 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 15 \$2,105,856.93 88.22% 0 \$0.00 NA 0 \$0.00 Total 2 \$281,190.82 11.78% 0 \$0.00 NA 0 \$0.00 Total 3138E4NA5 BANK OF AMERICA, N.A. 95 \$2,387,047.75 100% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,124,893.37 4.2% 0 \$0.00 NA 0 \$0.00 Total 6 \$1,124,893.37 4.2% 0 \$0.00 NA 0 \$0.00 Total 101 \$26,796,633.70 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, N.A. 15 \$1,010,435.00 96.2% 0 \$0.00 NA 0 \$0.00	NA (
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N.A. 4 \$1,149,332.14 86.04% 0 \$0.00 NA 0 \$0.00	
Total 5 \$1,335,867.44 100% 0 \$0.00 0 \$0.00 3138E4MZ1 BANK OF AMERICA, N.A. 15 \$2,105,856.93 88.22% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$281,190.82 11.78% 0 \$0.00 NA 0 \$0.00 Total 17 \$2,387,047.75 100% 0 \$0.00 NA 0 \$0.00 3138E4NA5 BANK OF AMERICA, N.A. 95 \$25,671,740.33 95.8% 0 \$0.00 NA 0 \$0.00 Total 101 \$26,796,633.70 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 15 \$1,010,435.00 96.2% 0 \$0.00 NA 0 \$0.00	NA (
BANK OF AMERICA, N.A.	NA (
N.A. 15 \$2,105,856.93 88.22% 0 \$0.00 NA 0 \$0.00	(
N.A. 15 \$2,105,856.93 88.22% \$0,50.00 NA 0,50.00	
Total 17 \$2,387,047.75 100% 0 \$0.00 0 \$0.00 3138E4NA5 BANK OF AMERICA, N.A. 95 \$25,671,740.33 95.8% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,124,893.37 4.2% 0 \$0.00 NA 0 \$0.00 Total 101 \$26,796,633.70 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, 15 \$1,010,435.00 96.2% 0 \$0.00 NA 0 \$0.00	NA (
BANK OF AMERICA, 95 \$25,671,740.33 95.8% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,124,893.37 4.2% 0 \$0.00 NA 0 \$0.00 Total 101 \$26,796,633.70 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA, 15 \$1,010,435.00 96.2% 0 \$0.00 NA 0 \$0.00	NA (
N.A. 95 \$25,671,740.33 95.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 101 \$26,796,633.70 100% 0 \$0.00 NA 0 \$0.00 \$3138F4NB3 BANK OF AMERICA, 15 \$1.010.435.00 96.2% 0 \$0.00 NA 0 \$0.00	(
Unavailable 6 \$1,124,893.37 4.2% 0 \$0.00 NA 0 \$0.00 Total 101 \$26,796,633.70 100% 0 \$0.00 NA 0 \$0.00 3138F4NB3 BANK OF AMERICA, 15 \$1,010,435,00 96,2% 0 \$0.00 NA 0 \$0.00	NA (
Total 101 \$26,796,633.70 100% 0 \$0.00	NA (
BANK OF AMERICA, 15 \$1,010,435,00 96,2%,0\\$0,00 NA,0\\$0,00	(
13 1 3 X P 4 N B 3 1	
Ι μίνες.	NA (
Unavailable 1 \$39,954.12 3.8% 0 \$0.00 NA 0 \$0.00	NA (
Total 16 \$1,050,389.12 100% 0 \$0.00 0 \$0.00	(
BANK OF AMERICA, 25 \$7,503,171.00 100% 0 \$0.00 NA 0 \$0.00	NA (
Total 25 \$7,503,171.00 100% 0 \$0.00 11/10 \$0.00 100% 0 \$0.00 0 \$0.00	 ,
Total 25 \$7,503,171.00 100% 0 \$0.00 0 \$0.00	(
3138E4ND9 BANK OF AMERICA, 19 \$4,520,895.00 100% 0 \$0.00 NA 0 \$0.00	NA (
Total 19 \$4,520,895.00 100% 0 \$0.00 0 \$0.00	(
3138E4NE7 BANK OF AMERICA, N.A. 58 \$17,312,783.00 100% 0 \$0.00 NA 0 \$0.00	NA (
Total 58 \$17,312,783.00 100% 0 \$0.00 0 \$0.00	(
BANK OF AMERICA, 11 \$1,068,246.29 100% 0 \$0.00 NA 0 \$0.00	NA (
Total 11 \$1,068,246.29 100% 0 \$0.00 0 \$0.00	(

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3138E4NG2	BANK OF AMERICA,	42	\$6,119,963.55	100% 0 \$	0.00	NA	0 \$0.00	NA	05
Total	N.A.	42	\$6,119,963.55				0 \$0.00		0 9
lotai		42	φυ,112,203.33	100 70 0 5	0.00		0 30.00		1
3138E4NH0	BANK OF AMERICA, N.A.	10	\$1,361,707.00	100% 0 \$6	00.0	NΑ	0 \$0.00	NA	.05
Total		10	\$1,361,707.00	100% 0 \$	0.00		0 \$0.00		0 9
3138E4NJ6	BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28% 0 \$6	0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	2	\$486,963.20	6.72% 0 \$6	0.00	NΑ	0 \$0.00	NA	0.
Total		26	\$7,250,841.09	100% 0 \$	0.00		0 \$0.00		0 9
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59% 0 \$	0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	57	\$14,588,881.53	94.41% 0 \$6	0.00	NΑ	0 \$0.00	NA	. 05
Total		61	\$15,452,322.63	100% 0 \$	0.00	(0 \$0.00		0 9
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	45	\$1,018,675.01 \$12,809,498.20	7.37% 0 \$\) 92.63% 0 \$\)			0 \$0.00	NA NA	
Total		49	\$13,828,173.21	100% 0 \$	0.00	(0 \$0.00		0 9
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84				0 \$0.00	NA	
	Unavailable	52	\$6,703,175.78				0 \$0.00	NA	. 05
Total		54	\$6,943,368.62	100% 0 \$	0.00		0 \$0.00		0 5
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89% 0 \$	0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	39	\$3,896,869.14	93.11% 0 \$6	0.00	NΑ	0 \$0.00	NA	
Total		42	\$4,185,103.93	100% 0 \$6	0.00		0 \$0.00		0 9
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63% 0 \$	0.00	NA	0 \$0.00	NA	.05
	Unavailable	65	\$17,369,022.53	98.37% 0 \$6	0.00	VA (0 \$0.00	NA	019

Total		66	\$17,656,797.96	100% 0 \$0.00	0 \$0.00	0
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$13,216,982.14	97.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$13,542,482.14	100% 0 \$0.00	0 \$0.00	0
3138E4P96	Unavailable	52	\$3,556,628.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,556,628.47	100% 0 \$0.00	0 \$0.00	0
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$2,717,990.05	84.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,202,190.05	100% 0 \$0.00	0 \$0.00	0
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,152,156.33	85.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,831,756.33	100% 0 \$0.00	0 \$0.00	0
3138E4PG0	STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$960,306.08	81.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,182,706.08	100% 0 \$0.00	0 \$0.00	0
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72	100% 0 \$0.00		
Total		88	\$16,424,029.72	100% 0 \$0.00	0 \$0.00	0
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$21,724,587.85	100% 0 \$0.00	0 \$0.00	0
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,103,083.45	100% 0 \$0.00	0 \$0.00	0
		- 40	* * * * * * * * * * * * * * * * * * *	1001/04000	77.1040.00	77.10
3138E4QA2	Unavailable	40	\$5,290,158.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,290,158.26	100% 0 \$0.00	0 \$0.00	0
3138E4QB0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$2,750,258.62	93.14% 0 \$0.00	NA 0 \$0.00	NA 0

Total		30	\$2,952,963.50	100% 0 \$0.0	00	0 \$0.00	0
3138E4QC8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	24	\$3,930,837.95	96.26% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		25	\$4,083,636.47	100% 0 \$0.0		0 \$0.00	0
			,				
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	31	\$3,937,042.78	90.7% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		34	\$4,340,842.78	100% 0 \$0.0	00	0 \$0.00	0
3138E4QE4	Unavailable	33	\$2,119,096.73	100% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		33	\$2,119,096.73	100% 0 \$0.0	00	0 \$0.00	0
3138E4QF1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	71	\$18,056,916.60	99.12% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		72	\$18,216,836.60	100% 0 \$0.0	00	0 \$0.00	0
3138E4QG9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	15	\$3,997,521.32			0 \$0.00	NA 0
Total		16	\$4,353,708.92	100% 0 \$0.0	00	0 \$0.00	0
3138E4QH7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	48	\$4,758,709.29	95.81% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		50	\$4,967,009.29	100% 0 \$0.0	00	0 \$0.00	0
3138E4QJ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00			0 \$0.00	NA 0
	Unavailable	47	\$3,180,995.39	93.65% 0 \$0.0		0 \$0.00	NA 0
Total		50	\$3,396,780.39	100% 0 \$0.0	00	0 \$0.00	0

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3138E4QK0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$3,909,410.11	88.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	34	\$4,418,583.27	100% 0 \$0.00	0 \$0.00	0
10001			ψ1,110,000.27	100 /6 0 00.00	υ ψυ.υυ	
3138E4QL8	Unavailable	27	\$2,651,943.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	27	\$2,651,943.88	100% 0 \$0.00	0 \$0.00	0
Total		21	Ψ2,031,743.00	100 /ε 0 φ0.00	υ ψυ.υυ	
3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00		NA 0 \$0.00	NA 0
TD 4 1	Unavailable	19	\$1,254,612.57	94.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,333,006.57	100% 0 \$0.00	0 \$0.00	0
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$16,235,114.03	91.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$17,690,214.03	100% 0 \$0.00	0 \$0.00	0
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$7,987,276.14	96.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$8,267,666.14	100% 0 \$0.00	0 \$0.00	0
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$15,707,041.40	96.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$16,277,191.40	100% 0 \$0.00	0 \$0.00	0
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$10,651,139.00	89.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$11,932,041.00	100% 0 \$0.00	0 \$0.00	0
			·			
3138E4QT1	FRANKLIN AMERICAN	2	\$326,000.00	4.35% 0 \$0.00	NA 0 \$0.00	NA 0

Unavailable	44	\$7,170,903.16	0.5.65.00					
		\$7,170,903.10	95.65% 0	\$0.00	NA	0 \$0.00	NA	0
	46	\$7,496,903.16	100% 0			0 \$0.00		0
		. , ,						П
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56% 0	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	33	\$4,225,723.10	97.44% 0	\$0.00	NA	0 \$0.00	NA	0
	34	\$4,336,523.10	100% 0	\$0.00	ĺ	0 \$0.00		0
								П
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	24	\$2,367,278.58	85.81% 0	\$0.00	NA	0 \$0.00	NA	0
	28	\$2,758,789.58	100% 0	\$0.00		0 \$0.00		0
								\prod
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83% 0	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	23	\$1,547,206.40	88.17% 0	\$0.00	NA	0 \$0.00	NA	0
	26	\$1,754,706.40	100% 0	\$0.00	(0 \$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55% 0	\$0.00	NA	0 \$0.00	NA	O
Unavailable	34	\$4,469,869.66	94.45% 0	\$0.00	NA	0 \$0.00	NA	0
	36	\$4,732,319.66			(0 \$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07% 0	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	67	\$19,031,612.76	96.93% 0	\$0.00	NA	0 \$0.00	NA	0
	69	\$19,635,012.76	100% 0	\$0.00		0 \$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00						
Unavailable	26	\$4,292,486.36	96.28% 0	\$0.00	NA	0 \$0.00	NA	0
•	27							
	MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY Unavailable 33 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 36 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 36 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 67 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 67 69	MORTGAGE COMPANY Unavailable 33 \$4,225,723.10 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$2,367,278.58 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$2,758,789.58 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 \$1,754,706.40 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$4,469,869.66 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$4,469,869.66 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$4,469,869.66 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 67 \$19,031,612.76 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 67 \$19,031,612.76 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 \$166,000.00 FRANKLIN AMERICAN MORTGAGE COMPANY I \$166,000.00	MORTGAGE COMPANY Unavailable 33 \$4,225,723.10 97.44% 0 34 \$4,336,523.10 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$2,367,278.58 85.81% 0 28 \$2,758,789.58 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,547,206.40 88.17% 0 26 \$1,754,706.40 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$2,367,278.58 85.81% 0 50 \$207,500.00 11.83% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$1,547,206.40 88.17% 0 5.55% 0 69 \$1,754,706.40 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$4,469,869.66 94.45% 0 36 \$4,732,319.66 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 67 \$19,031,612.76 96.93% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 67 \$19,031,612.76 96.93% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 69 \$19,635,012.76 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY	MORTGAGE COMPANY COM	MORTGAGE COMPANY 1	MORTGAGE COMPANY COM	MORTGAGE COMPANY Unavailable 33 \$4,225,723.10 97.44% 0 \$0.00 NA 0 \$

	FRANKLIN					
3138E4R52	AMERICAN MORTGAGE	2	\$607,000.00	11.24% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	21	\$4,791,698.11	88.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	23	\$5,398,698.11	100% 0 \$0.00	0 \$0.00	0
Total		23	φ3,390,090.11	100 % 0 50.00	0 90.00	- V
	FRANKLIN					
	AMERICAN					
3138E4R60	MORTGAGE	2	\$64,600.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
<u> </u>	Unavailable	28	\$1,722,526.54	96.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,787,126.54	100% 0 \$0.00	0 \$0.00	0
			+-9:0:9-0:0			
	FRANKLIN					
212054500	AMERICAN		¢172 000 00	2 0200 000 00	NIA (0,00,00	NIA
3138E4RG8	MORTGAGE		\$172,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	36	\$8,316,091.11	97.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,488,091.11	100% 0 \$0.00	0 \$0.00	0
3138E4RH6	Unavailable	10	\$2,271,523.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,271,523.24	100% 0 \$0.00	0 \$0.00	0
	FRANKLIN					
3138E4RJ2	AMERICAN	5	\$624,875.23	26.57% 0 \$0.00	NA 0 \$0.00	NA 0
1002.102	MORTGAGE		φο 2 .,σ <i>τε</i> . 2 ε			
	COMPANY	12	φ1. 72 6.550.00	72 42 7 0 00 00	NA 0 00 00	NIA 01
	Unavailable	13	\$1,726,559.89	73.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,351,435.12	100% 0 \$0.00	0 \$0.00	0
	ED ANIZI IN					
	FRANKLIN AMERICAN					
3138E4RK9	MORTGAGE	1	\$224,346.50	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	98	\$25,187,587.47	99.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O na vanaore	99	\$25,411,933.97	100% 0 \$0.00	0 \$0.00	0
10001			Ψ20,111,500.5.	100 /6 0 0000	0 4000	
3138E4RL7	Unavailable	34	\$4,389,042.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Mark and or	34	\$4,389,042.02	100% 0 \$0.00	0 \$0.00	0
			+ -, ,			
	FRANKLIN	1 1				
120E4D155	AMERICAN		Φ100 CE1 15	7.526 0 00 00	N. A. O.	, , , ₀
3138E4RM5	MORTGAGE	2	\$199,651.45	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	Unavailable	25	\$2,450,398.49	92.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,650,049.94	100% 0 \$0.00	0 \$0.00	0

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	FRANKLIN	+++			+	+++		+
3138E4RN3	AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21% 0 \$0.0)0 NA	0 \$0.00	NA	70
	Unavailable	38	\$2,771,627.63	97.79% 0 \$0.0	00 <u>N</u> A	0 \$0.00	NA	
Total		39	\$2,834,227.63	100% 0 \$0.0		0 \$0.00		0
								\prod'
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00			0 \$0.00	NA	
	Unavailable	21	\$3,408,281.22	95.38% 0 \$0.0		0 \$0.00	NA	
Total		22	\$3,573,281.22	100% 0 \$0.0)0	0 \$0.00		0
		\longrightarrow				\bot		\downarrow
3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48% 0 \$0.0	00 NA	0 \$0.00	NA	70
	Unavailable	36	\$3,568,974.13	90.52% 0 \$0.0		0 \$0.00	NA	_
Fotal		40	\$3,942,715.11	100% 0 \$0.0)0	0 \$0.00	_	0
3138E4RR4	Unavailable	89	\$24,740,635.33	100% 0 \$0.0)0 NA	0 \$0.00	NA	\ \ (
Fotal Total		89	\$24,740,635.33	100% 0 \$0.0		0 \$0.00		0
					<u> </u>			1
3138E4RS2	Unavailable	22	\$3,601,485.05	100% 0 \$0.0		0 \$0.00	NA	
<u>Fotal</u>		22	\$3,601,485.05	100% 0 \$0.0	0	0 \$0.00		(
3138E4RT0	Unavailable	39	\$9,922,105.35	100% 0 \$0.0		0 \$0.00	NA	
Total		39	\$9,922,105.35	100% 0 \$0.0)0	0 \$0.00		0
	FRANKLIN	+++	+		+	+ +		+
3138E4RU7	AMERICAN MORTGAGE COMPANY	3	\$166,394.36			0 \$0.00	NA	
	Unavailable	48	\$3,197,244.53	95.05% 0 \$0.0		0 \$0.00	NA	
Total		51	\$3,363,638.89	100% 0 \$0.0) 0	0 \$0.00		(
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57% 0 \$0.0)0 NA	0 \$0.00	NA	Y (
	Unavailable	57	\$14,171,647.34	97.43% 0 \$0.0	00 NA	0 \$0.00	NA	1
Total		58	\$14,545,647.34	100% 0 \$0.0	00	0 \$0.00		1
3138E4RW3	FRANKLIN AMERICAN	2	\$271,800.00	2.47% 0 \$0.0)0 NA	0 \$0.00	NA	7 (

	MORTGAGE COMPANY								
	Unavailable	82	\$10,719,798.56	97.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$10,991,598.56	100%	0 \$0.00)	0 \$0.00		0
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0 \$0.00	NA	0 \$0.00	NA	, 0
	Unavailable	42	\$4,127,216.04	91.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$4,515,516.04	100%	0 \$0.00		0 \$0.00		0
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	50	\$3,578,617.58	98.38%	_	!	0 \$0.00	NA	$\boldsymbol{ o}$
Total		51	\$3,637,617.58	100%	0 \$0.00		0 \$0.00		0
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3138E4RZ6	Unavailable	24	\$2,385,045.69	-	0 \$0.00		0 \$0.00	NA	
Total		24	\$2,385,045.69	100%	0 \$0.00		0 \$0.00		0
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,643,329.35	100%	0 \$0.00		0 \$0.00		0
3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,090,590.54	100%	0 \$0.00)	0 \$0.00		0
3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$8,509,470.70	100%	0 \$0.00)	0 \$0.00		0
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$9,215,591.06	100%	0 \$0.00	1	0 \$0.00		0
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,903,323.50	100%	0 \$0.00		0 \$0.00		0
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10		0\$0.00		0\$0.00	NA	
Total		10	\$1,718,904.10	100%	0 \$0.00		0 \$0.00		0
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	5	\$1,419,087.56				0 \$0.00		
Total		8	\$2,133,687.56	100%	\$0.00		0 \$0.00		0
									Ц
	STONEGATE								
3138E4WJ6	MORTGAGE	6	\$567,150.00	42.33%	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ц
	Unavailable	6	\$772,674.48	57.67% (0 \$0.00	NA	
Total		12	\$1,339,824.48	100%	\$0.00		0 \$0.00		0
									Ш
	STONEGATE								
3138E4WK3	MORTGAGE	4	\$1,289,200.00	62.28%	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								퇶
	Unavailable	3	\$780,667.48				0 \$0.00	NA	0
Total		7	\$2,069,867.48	100%	\$0.00		0 \$0.00		0
									Ш
	STONEGATE			T					
3138E4WL1	MORTGAGE	6	\$924,310.00	27.42%	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								
	Unavailable	12	\$2,446,189.77	72.58%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,370,499.77	100%	\$0.00		0 \$0.00		0
3138E4WU1	Unavailable	68	\$18,351,369.61	100% (\$0.00	NA	0 \$0.00	NA	0
Total		68	\$18,351,369.61	100% (\$0.00		0 \$0.00		0
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3138E4WV9	Unavailable	16	\$3,787,754.38	100% (\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	16	\$3,787,754.38				0 \$0.00	1 17	0
lotai		10	ψ5,707,754.50	100 /6 (υψυ.υυ		υ ψυ.υυ		۲
3138E4WW7	Unavailable	6	\$1,054,992.24	100% (00.02	NΛ	0 \$0.00	NA	0
Total	Chavanable	6	\$1,054,992.24 \$1,054,992.24	100%	+		0 \$0.00	117	0
Total		U	\$1,034,992.24	100%	յ ֆս.սս		<u>U \$U.UU</u>		۲
	COVEDEION DANK A								╁
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS	0	¢1 001 0 <i>55</i> 21	100% (0000	NIA	0 \$0.00	NA	
3136E4WA3	BANK	9	\$1,881,855.31	100%	150.00	NA	0 30.00	INA	ľ
Total	DANK	9	\$1,881,855.31	100% (ስ የሰ ሰሰ		0 \$0.00		0
Total		9	\$1,001,055.51	100%	J \$0.00		<u>U \$U.UU</u>		۲
	COVEDEION DANK A				+				Н
2120E4WW2	SOVEREIGN BANK, A	1.40	¢22.070.70 <i>6.</i> 50	41.79% (0000	NT A	0 \$0.00	NT A	
3138E4WY3	FEDERAL SAVINGS BANK	149	\$33,070,796.59	41./9%	150.00	NA	0 30.00	NA	ľ
	Unavailable	162	¢46,050,505,27	58.21% (260.00	NT A	0 \$0.00	NT A	
TD 4 1	Uliavaliable	163	\$46,059,595.37		_			NA	_
Total		312	\$79,130,391.96	100%	<u> </u>		0 \$0.00		0
	GOVERNEY COVER A VIVE								+
21205 433770	SOVEREIGN BANK, A	, .	фо. 5 20. 02 5 . 1.1	71.51~	100.00	***	0,00,00	3.7.4	
3138E4WZ0	FEDERAL SAVINGS	45	\$8,538,937.14	71.51%	J\$0.00	NA	0 \$0.00	NA	40
	BANK	1.0	ФО 402 204 24	20.40%	2 00 00	***	0.00.00	***	Ļ
-	Unavailable	13	\$3,402,386.84	28.49% (0 \$0.00	NA	_
Total		58	\$11,941,323.98	100%	<u>) \$0.00</u>		0 \$0.00		0

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3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,121,560.19	78.91% (\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,688,680.40	100%	\$0.00		0 \$0.00		0
									Ш
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$1,385,794.43	90.37% (\$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,533,493.83	100%	\$0.00		0 \$0.00		0
3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%			0 \$0.00		$\perp \perp$
	Unavailable	51	\$3,505,129.13	56.6% (0 \$0.00	NA	++
Total		89	\$6,192,891.54	100%	\$0.00		0 \$0.00		0
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$6,665,127.16	58.08%	\$0.00	NA	0 \$0.00	NA	0
Total		117	\$11,475,150.77	100%	\$0.00		0 \$0.00		0
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	143	\$18,579,139.25	67.89% (\$0.00	NA	0 \$0.00	NA	0
Total		211	\$27,367,642.29	100%	\$0.00		0 \$0.00		0
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	213	\$53,579,710.56	63.06%	\$0.00	NA	0 \$0.00	NA	0
Total		348	\$84,962,845.51	100%	\$0.00		0 \$0.00		0
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$23,265,377.79	91.6%		NA	0 \$0.00	NA	
Total		114	\$25,398,424.34	100%	\$0.00		0 \$0.00		0
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	156	\$10,256,797.47	56.5% (\$0.00	NA	0 \$0.00	NA	
Total		278	\$18,152,694.83	100%	\$0.00		0 \$0.00		0
3138E4XA4	Unavailable	13	\$2,678,977.88	100% (\$0.00	NA	0 \$0.00	NA	
Total		13	\$2,678,977.88	100%	\$0.00		0 \$0.00		0
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	337	\$93,647,714.28	91.6% (\$0.00	NA	0 \$0.00	NA	0

Total		367	\$102,240,507.85	100%	\$0.00		0 \$0.0	0	0
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3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49				0 \$0.0		Щ
	Unavailable	90	\$19,106,789.05		-		0 \$0.0		_
Total		134	\$25,001,436.54	100%	\$0.00		0 \$0.0	0	0
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3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53				0 \$0.0		Щ
	Unavailable	40	\$10,731,464.37				0 \$0.0		-
Total		83	\$22,663,654.90	100%	\$0.00		0 \$0.0	0	0
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	6	\$779,932.64	75.64%	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		8	\$1,031,072.93				0 \$0.0		0
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3138E4XG1	Unavailable	19	\$5,051,188.10	100%	\$0.00	NA	0 \$0.0	0 NA	
Total		19	\$5,051,188.10	100%	\$0.00		0 \$0.0	0	0
3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75				0 \$0.0	O NA	A 0
	Unavailable	37	\$2,499,892.21	66.69%	\$0.00	NA	0 \$0.0) NA	_
Total		55	\$3,748,667.96	100%	\$0.00		0 \$0.0	0	0
	CMA CMADECA CE								+
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85				0 \$0.0		
	Unavailable	33	\$3,237,913.38		_		0 \$0.0		
Total		70	\$6,813,893.23	100%	\$0.00		0 \$0.0	0	0
3138E4XK2	GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71% 0	\$0.00	NA	0 \$0.0	O NA	A 0
	Unavailable	27	\$3,163,450.63	44.29%	\$0.00	NA	0 \$0.0	O NA	A 0
Total		61	\$7,142,765.18		\$0.00		0 \$0.0		0
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3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	\$0.00	NA	0 \$0.0	O NA	A 0
	Unavailable	57	\$7,886,181.31	57.15%	\$0.00		0 \$0.0		_
Total		100	\$13,799,213.21	100%	\$0.00		0 \$0.0	0	0
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3138E4XM8	GMAC MORTGAGE, LLC	118	\$31,899,608.20				0 \$0.0		\perp
	Unavailable	110	\$28,908,714.44	-			0 \$0.0		
Total		228	\$60,808,322.64	100%	\$0.00		0 \$0.0	0	0
3138E4XN6		33	\$8,302,111.69	45.71% 0	\$0.00	NA	0 \$0.0	O NA	A 0

	GMAC MORTGAGE, LLC										
	Unavailable	36	\$9,859,792.46	54.29%	0 \$	0.00	NA	0.5	\$0.00	NA	0
Total		69	\$18,161,904.15	100%	0 \$	0.00		0 \$	\$0.00		0
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3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72%				Ш	\$0.00	NA	$\bot \bot$
	Unavailable	279	\$78,346,359.99	70.28%				_	\$0.00	NA	77
Total		404	\$111,473,886.33	100%	0 \$	0.00		0 5	\$0.00		0
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0\$	0.00	NA	0 5	\$0.00	NA	0
	Unavailable	88	\$23,734,225.83	75.34%	0 \$	0.00	NA	0.5	\$0.00	NA	0
Total		117	\$31,502,592.15	100%	0 \$	0.00		0 \$	\$0.00		0
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	0\$	0.00	NA	0.5	\$0.00	NA	0
Total		13	\$3,531,105.61	100%				_	\$0.00		0
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0 \$	0.00	NA	0 5	\$0.00	NA	0
	Unavailable	174	\$10,675,884.76	87.55%	0 \$	0.00	NA	0.5	\$0.00	NA	0
Total		196	\$12,194,370.63	100%	0 \$	0.00		0 \$	\$0.00		0
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0 \$	0.00	NA	0 5	\$0.00	NA	0
	Unavailable	12	\$3,045,429.72	65.79%	0 \$	0.00	NA	0 5	\$0.00	NA	0
Total		19	\$4,629,087.25	100%	0 \$	0.00		0 \$	\$0.00		0
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00						\$0.00	NA	
	Unavailable	17	\$5,879,872.46	91.85%	0 \$	0.00	NA	0 \$	\$0.00	NA	0
Total		19	\$6,401,772.46	100%	0 \$	0.00		0 \$	\$0.00		0
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0 \$	0.00	NA	0 5	\$0.00	NA	0
	Unavailable	106	\$10,177,256.34	55.31%	0\$	0.00		_	\$0.00	NA	0
Total		191	\$18,399,759.54	100%	0 \$	0.00		0 \$	\$0.00		0
3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0 \$	0.00	NA	0 5	\$0.00	NA	0
	Unavailable	94	\$12,386,297.26	42.11%	0 \$	0.00	NA	0.5	\$0.00	NA	0
Total		227	\$29,416,808.70	100%	0 \$	0.00		0 \$	\$0.00		0 9
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13%	0 \$	0.00	NA	0 5	\$0.00	NA	0
	Unavailable	190	\$46,803,449.43	52.87%	0.\$	0.00	NΑ	0	\$0.00	NA	JO!

Total		384	\$88,529,812.70	100% 0	\$0.00		0 \$0.00		0
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9% 0	\$0.00	NA	0 \$0.00		
	Unavailable	33	\$7,552,060.19				0 \$0.00	+	-
Total		40	\$8,979,884.23	100% 0	\$0.00		0 \$0.00		0
		1							Н
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38		· ·		0 \$0.00		$\bot \downarrow$
	Unavailable	5	\$627,355.65	59.87% 0			0 \$0.00	1	77
Total		8	\$1,047,782.03	100% 0	\$0.00		0 \$0.00		0
	GMAC MORTGAGE,								H
3138E4YH8	LLC	4	\$290,650.00	16.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,440,631.37	83.21% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,731,281.37	100% 0	\$0.00		0 \$0.00		0
									Ш
3138E4YJ4	GMAC MORTGAGE, LLC	5	\$501,091.92	45.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$599,424.95	54.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,100,516.87	100% 0	\$0.00		0 \$0.00		0
	GMAC MORTGAGE,			. =	.				
3138E4YK1	LLC	27	\$4,745,066.20		· ·		0 \$0.00		Ш
	Unavailable	497	\$95,319,786.97	95.26% 0			0 \$0.00	1	\mathbf{T}
Total		524	\$100,064,853.17	100% 0	\$0.00		0 \$0.00		0
3138E4YL9	GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$27,963,747.00	90.75% 0	\$0.00	NA	0 \$0.00	NA	
Total		118	\$30,815,185.82	100% 0	\$0.00		0 \$0.00		0
	GMAC MORTGAGE,								H
3138E4YM7	LLC	12	\$3,061,194.89	13.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$19,778,707.03	86.6% 0	\$0.00	NA	0 \$0.00	NA	0
Total		82	\$22,839,901.92	100% 0	\$0.00		0 \$0.00		0
	CMACMORTCACE								\mathbb{H}
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$14,050,892.45	75.78% 0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$18,542,231.39	100% 0	\$0.00		0 \$0.00		0
									\coprod
3138E4YP0	GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	213	\$46,189,929.28	92.37% 0	\$0.00	NA	0 \$0.00	NA	0
Total		229	\$50,007,673.76	100% 0	\$0.00		0 \$0.00		0

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3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	41	\$7,771,670.41	51.81% 0 \$0.0	n NA	0 \$0.00	NA	0
Total	Chavanaoic	85	\$14,999,702.57	100% 0 \$0.00		0 \$0.00	1 17 1	0
1000		00	Ψ11,555,702.67	100 /6 0 000		φοισσ		
3138E4YU9	GMAC MORTGAGE, LLC	63	\$16,932,433.93	30.97% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	136	\$37,736,628.38	69.03% 0 \$0.0	0 NA	0 \$0.00	NA	_
Total		199	\$54,669,062.31	100% 0 \$0.00	0	0 \$0.00		0
								Ш
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	80	\$20,702,478.63	80.85% 0 \$0.00		0 \$0.00	NA	
Total		103	\$25,605,161.39	100% 0 \$0.0	0	0 \$0.00		0
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66% 0 \$0.00	0 NA	0 \$0.00	NA	0
<u> </u>	Unavailable	35	\$8,659,262.63	61.34% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		61	\$14,117,324.35	100% 0 \$0.0	_	0 \$0.00		0
3138E4ZH7	Unavailable	9	\$1,582,541.13	100% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		9	\$1,582,541.13	100% 0 \$0.0	0	0 \$0.00		0
		1				<u> </u>		H
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100% 0 \$0.00		0 \$0.00	NA	03
Total		7	\$1,082,243.84	100% 0 \$0.00	<u> </u>	0 \$0.00		0
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89% 0 \$0.00		0\$0.00	NA	
	Unavailable	8	\$1,716,525.00	57.11% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		14	\$3,005,423.48	100% 0 \$0.00	0	0 \$0.00		0
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	10	\$2,783,901.05	63.85% 0 \$0.00		0 \$0.00	NA	
Total		18	\$4,359,887.05	100% 0 \$0.00	<u>U</u>	0 \$0.00		0
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75% 0 \$0.00	0 NA	0 \$0.00	NA	03
	Unavailable	15	\$2,538,763.00	73.25% 0 \$0.00	0 NA	0 \$0.00	NA	
Total		22	\$3,465,713.00	100% 0 \$0.00	0	0 \$0.00		0
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3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100% 0 \$0.00	U NA	0 \$0.00	NA	0

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Total		14	\$1,220,264.37	100% 0	\$0.00		0 \$0.00		0
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3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		37	\$3,142,906.00	100% 0	\$0.00		0 \$0.00)	0
									Ш
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100% 0			0 \$0.00	1	1 0
Total		10	\$2,563,475.00	100% 0	\$0.00		0 \$0.00)	0
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100% 0	\$0.00	NA	0 \$0.00) NA	\ 0
Total	2000 0111001 (0,1111	18	\$4,243,617.45	100% 0	_		0 \$0.00	1	0
			,						
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		60	\$4,205,907.35	100% 0	\$0.00		0 \$0.00)	0
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100% 0	\$0.00	NA	0 \$0.00) NA	\ 0
Total	TIDO CITIZZE (S, T (T)	62	\$6,098,757.79	100% 0			0 \$0.00		0
			. , ,						
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		30	\$3,902,177.64	100% 0	\$0.00		0 \$0.00)	0
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3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100% 0			0 \$0.00		
Total		18	\$2,936,365.78	100% 0	\$0.00		0 \$0.00)	0
3138E55M6	RBS CITIZENS, NA	10	\$2,512,893.96	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	,	10	\$2,512,893.96	100% 0			0 \$0.00		0
									Ш
3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100% 0	-		0 \$0.00		
Total		32	\$3,000,686.61	100% 0	\$0.00		0 \$0.00)	0
3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		38	\$4,897,574.52	100% 0			0 \$0.00		0
21295567	DDC CITIZENC NA	1.42	¢26 654 222 49	100% 0	\$0.00	NIA	0 \$0.00) NA	
3138E55Q7 Total	RBS CITIZENS, NA	143 143	\$36,654,322.48 \$36,654,322.48	100% 0			0 \$0.00		0
1 Otal		143	φ30,034,322.40	100 /6 0	φυ.υυ		υφυισι	4	ľ
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100% 0	\$0.00	NA	0 \$0.00	N.A	0
Total		103	\$27,811,574.46	100% 0	\$0.00		0 \$0.00)	0
3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100% 0	\$0.00	NΑ	0 \$0.00	NA	\
Total	KDS CITIZENS, NA	121	\$8,060,084.44	100% 0			0 \$0.00		0
			, ,	22,00	, ,,,,,,,				
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		114	\$11,183,871.32	100% 0	\$0.00		0 \$0.00		0
212005600	DDG CVEYZELYG AV	7.	фо оо о с : - о -	100~	Φ0.00	**:	0.00.00		
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100% 0	\$0.00	NA	0 \$0.00	N.A	ŊΙ

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Total		7/	\$\$ 000 <i>E 47</i> 0 <i>E</i>	100%	በ ቁለ ለ	1	0 \$0.0	70	0
Total		76	\$8,902,547.85	100%	<u>v (\$U.U(</u>		υ φ υ.\	<u> </u>	U
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100%	0 \$0.00)NA	0 \$0.0	00 NA	A 0
Total		126	\$17,417,124.54	100%	— ·	1	0 \$0.0		0
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3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51		0 \$0.00	1	0 \$0.0		A 0
Total		27	\$2,000,985.51	100%	0 \$0.00	2	0 \$0.0		0
212005600	DDG OVERVERS TO THE		00.101.5 0-	100	0.60	1	0.00	<u> </u>	1
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96		0 \$0.00		0 \$0.0		A 0
Total		17	\$2,191,603.96	100%	<u>v \$0.0(</u>	יט	0 \$0.0	שט	0
3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100%	0 \$0.00) NA	0 \$0.0)0 NA	A 0
Total	, 2.14.2	15	\$2,993,607.16		-		0 \$0.0		0
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3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
Total		25	\$2,670,653.19	100%	0 \$0.00		0 \$0.0		0
		4			'		டி		
3138Е56Н6	RBS CITIZENS, NA	17	\$2,850,649.71		0 \$0.00		0 \$0.0		A 0
Total		17	\$2,850,649.71	100%	0 \$0.00	<u> </u>	0 \$0.0	00	0
<u> </u>		4		']	1		Щ.		\coprod
3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93		0 \$0.00		0 \$0.0		A 0
Total		423	\$103,692,643.93	100%	0 \$0.0	9	0 \$0.0	00	0
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%	0 \$0.00) NIA	0 \$0.0)0 NI	A 0
Total	CITIZENO, INA	91	\$21,574,558.00 \$21,574,558.00	1			0 \$0.0		0
		_ _	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	<u>†</u>	1		
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
Total		65	\$16,279,623.63			1	0 \$0.0		0
		$\downarrow \overline{\downarrow}$			1		屸		
3138E57H5	U.S. BANK N.A.	33					0 \$0.0		A 0
	Unavailable	210					0 \$0.0		A 0
Total		243	\$69,299,255.59	100%	0 \$0.00	<u>)</u>	0 \$0.0	<u> </u>	0
21207777	77.0 7	+	A	1 -	0.00	1		100	#
3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34%			0 \$0.0		A 0
To4-1	Unavailable	36	\$4,952,835.39				0 \$0.0		A 0
Total	- 	68	\$9,405,921.66	100%	<u>v \$0.0(</u>	יין ע	0 \$0.0	עטן	0
3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27%	0 \$0 00) NIA	0 \$0.0)0 NI /	A 0
	Unavailable	8	\$2,163,934.64				0 \$0.0		A 0 :
Total	2 III T MIIMUIC	9	\$2,358,934.64	1			0 \$0.0		0
-		1 1	. =,220,220,04.04	_55 /0	7 3.0	1	1	\top	
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	Unavailable	4	\$837,364.75			1	0 \$0.0	_	A 0
Total		5	\$1,100,364.75	1			0 \$0.0		0
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3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06% 0 \$0.00) NA	0 \$0.00		
	Unavailable	233	\$70,051,364.30	58.94% 0 \$0.00) NA	0 \$0.00	1	0
Total		411	\$118,854,628.75	100% 0 \$0.00	9	0 \$0.00		0
	PHH MORTGAGE	+ +		 	+	 	 	${\it H}$
3138E5A24	CORPORATION	7	\$1,401,176.00	100% 0 \$0.00	NA NA	0 \$0.00	NA	
Total		7	\$1,401,176.00	100% 0 \$0.00	0	0 \$0.00		0
				'	+	Ц	<u> </u>	$\downarrow \downarrow$
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		10	\$2,113,090.00	100% 0 \$0.00	0	0 \$0.00		0
	PHH MORTGAGE	+++		 	-	 	 	${m H}$
3138E5A40	CORPORATION	7	\$1,162,287.22	100% 0 \$0.00) NA	0 \$0.00	NA	
Total		7	\$1,162,287.22	100% 0 \$0.00	0	0 \$0.00		0
3138E5A57	PHH MORTGAGE	8	\$793,710.26	33.01% 0 \$0.00) NA	0 \$0.00	NA	70
	CORPORATION Unavailable	17	\$1,610,487.06			0 \$0.00		ш
Total	Unavanauie	25	\$1,610,487.06 \$2,404,197.32	100% 0 \$0.00	-	0 \$0.00		0
			. ,,			H		T
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	6	\$718,260.36	46.88% 0 \$0.00	-	0 \$0.00		
Total		13	\$1,532,242.01	100% 0 \$0.00	0	0 \$0.00		0
					+	Ц	<u> </u>	\dashv
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70			0 \$0.00		
	Unavailable	6	\$978,970.51	i i i i i i i i i i i i i i i i i i i	1 1	0 \$0.00	1	
Total		9	\$1,460,274.21	100% 0 \$0.00	0	0 \$0.00		0
3138E5A81	PHH MORTGAGE	3	\$566,700.00	37.68% 0 \$0.00) NA	0 \$0.00	NA	708
	CORPORATION Unavailable	5	\$937,478.11			0 \$0.00		ш
Total	Onavanaule	8	\$1,504,178.11	100% 0 \$0.00	-	0 \$0.00		0
			. ,,,-	1 1 0 4 0 1 0		1		$\dagger \dagger$
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$1,126,144.43	71.1% 0 \$0.00) <u>N</u> A	0 \$0.00	NA	
Total		6	\$1,583,796.43	100% 0 \$0.00	0	0 \$0.00		0
3138E5AC2	PHH MORTGAGE	28	\$3,921,683.91	31.43% 0 \$0.00) NA	0 \$0.00	NA	70
	CORPORATION					Ц		Ш
Total	Unavailable	62 90	\$8,556,638.05 \$12,478,321.96	i ii		0 \$0.00 0 \$0.00		0
_ vtai	+	90	ψ12,710,321.90	100 70 0 30.00	4	<u>υφυ.υυ</u>	+	14

3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$983,027.04	51.41% 0	\$0.00	NA	\$0.00	NA	0
Total		27	\$1,912,044.43	100% 0	\$0.00	(\$0.00		0
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$3,477,460.18	61.23% 0	\$0.00	NA	\$0.00	NA	0
Total		57	\$5,679,775.27	100% 0	\$0.00	(\$0.00	-	0
	PHH MORTGAGE	+			\longrightarrow		+		${f H}$
3138E5AF5	CORPORATION	220	\$65,700,403.68	100% 0	\$0.00	NA	\$0.00	NA	0
Total		220	\$65,700,403.68	100% 0	\$0.00		\$0.00		0
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$4,173,361.12	67.24% 0	\$0.00	NA (\$0.00	NA	0
Total		52	\$6,206,744.50	100% 0			\$0.00		0
		$\perp \perp \perp$							Ц
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08% 0			\$0.00		Ш
	Unavailable	50	\$6,907,242.37	56.92% 0	\$0.00		\$0.00	NA	0
Total		88	\$12,135,645.84	100% 0	\$0.00	(\$0.00		0
		+						<u> </u>	\coprod
3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31% 0			\$0.00		
	Unavailable	15	\$4,625,428.33	69% 0	_		\$0.00	NA	0
Total		22	\$6,703,955.98	100% 0	\$0.00		\$0.00		0
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72% 0	\$0.00	NA (\$0.00		
	Unavailable	33	\$2,206,106.23	39.28% 0	\$0.00	NA (\$0.00	NA	0
Total		84	\$5,616,473.01	100% 0			\$0.00		0
3138E5AL2	PHH MORTGAGE	28	\$7,572,579.73	47.78% 0	00 02	NA (\$0.00	NA	0
3136L3AL2	CORPORATION								Ш
<u> </u>	Unavailable	28	\$8,277,099.84	52.22% 0			\$0.00	NA	
Total		56	\$15,849,679.57	100% 0	\$0.00		\$0.00		0
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18% 0	\$0.00		\$0.00		Ш
	Unavailable	9	\$2,167,316.85	39.82% 0			\$0.00	NA	0
Total		23	\$5,442,735.85	100% 0	\$0.00	(\$0.00	<u> </u>	0
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1% 0	\$0.00	NA	\$0.00	NA	.0

	Unavailable	8	\$1,926,250.68	41.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavanauic	22	\$1,920,230.08 \$4,597,005.47	t	0 \$0.00	0
10tai			Ф 1 ,371,003. т 1	100 % 0 φυ.συ	0 90.00	
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00			NA 0
	Unavailable	1	\$192,740.03			NA 0
Total		9	\$2,333,325.03	100% 0 \$0.00	0 \$0.00	0 9
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$145,458.20	9.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total	OIM, WINE	7	\$1,542,306.20	t	0 \$0.00	0
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79		l '	NA 0
	Unavailable	48	\$4,778,678.62			NA 0
Total		91	\$9,014,694.41	100% 0 \$0.00	0 \$0.00	0
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$33,587,696.43	100% 0 \$0.00	0 \$0.00	0 9
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39			NA 0
	Unavailable	28	\$3,321,436.65	1 1 1		NA 0
Total		49	\$5,782,127.04	100% 0 \$0.00	0 \$0.00	0 9
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58			NA 0
	Unavailable	38	\$6,117,487.12		NA 0 \$0.00	NA 0 5
Total		80	\$13,003,046.70	100% 0 \$0.00	0 \$0.00	0
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$397,491.60	1 11 1		NA 0
Total	_	9	\$1,220,421.60	100% 0 \$0.00	0 \$0.00	0
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,552,070.47	57.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,436,798.29	100% 0 \$0.00	0 \$0.00	0
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,191,573.72	50.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,342,188.47	100% 0 \$0.00	0 \$0.00	0

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3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74% (·		0 \$0.00	NA	Ш
	Unavailable	8	\$1,663,004.59	40.26%	1 1		0 \$0.00	NA	
Total		21	\$4,130,407.73	100%	\$0.00		0 \$0.00		0
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$428,946.09	18.01% (1 1		0 \$0.00	NA	0
Total		10	\$2,381,780.49	100%	\$0.00		0 \$0.00		0
3138E5B23	Unavailable	12	\$3,835,139.66	100% (\$0.00	NA	0 \$0.00	NA	
Total		12	\$3,835,139.66	100%	\$0.00		0 \$0.00		0
3138E5B31	Unavailable	152	\$45,860,548.14	100% (\$0.00	NA	0 \$0.00	NA	0
Total		152	\$45,860,548.14	100%			0 \$0.00		0
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,007,238.83	56.91% (\$0.00	NA	0 \$0.00	NA	
Total		7	\$1,769,949.62	100% (\$0.00		0 \$0.00		0
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100% (\$0.00	NA	0 \$0.00	NA	
Total		39	\$12,214,949.23	100%	\$0.00		0 \$0.00		0
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56% (0 \$0.00	NA	ш
	Unavailable	1	\$386,000.00	3.44% (0 \$0.00	NA	
Total		38	\$11,225,227.33	100%	\$0.00		0 \$0.00		0
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97% (\$0.00	NA	0 \$0.00	NA	ш
	Unavailable	3	\$1,077,125.08	7.03% (+ -		0 \$0.00	NA	
Total		60	\$15,324,023.92	100%	\$0.00		0 \$0.00		0
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100% (\$0.00	NA	0 \$0.00	NA	
Total		39	\$10,231,833.00	100%	\$0.00		0 \$0.00		0
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46% (0 \$0.00	NA	Ш
	Unavailable	2	\$782,500.00	8.54% (1 1		0 \$0.00	NA	\mathbf{T}
Total		37	\$9,160,644.90	100%	\$0.00		0 \$0.00		0
3138E5BA5		10	\$525,348.56	35.21%	\$0.00	NA	0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	16	\$966,657.43	64.79% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		26	\$1,492,005.99	100% 0 \$0	0.00	0 \$0.00		0
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3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,400,556.93	69.68% 0 \$0		0 \$0.00		0
Total		15	\$3,445,056.93	100% 0 \$0	0.00	0 \$0.00		0
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	Unavailable	6	\$582,284.41	40.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		15	\$1,436,398.74	100% 0 \$0	0.00	0 \$0.00		0
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	Unavailable	5	\$942,810.46	82.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		6	\$1,141,870.91	100% 0 \$0	0.00	0 \$0.00		0
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
Total		11	\$3,085,003.15	100% 0 \$0	0.00	0 \$0.00		0
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3138E5BF4	PHH MORTGAGE CORPORATION	70	\$16,202,728.47	11.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	438	\$129,349,204.00	88.87% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		508	\$145,551,932.47	100% 0 \$0	.00	0 \$0.00		0
3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74% 0 \$0	0.00 NA	0 \$0.00		
	Unavailable	4	\$1,098,107.74	59.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		7	\$1,853,047.74	100% 0 \$0	.00	0 \$0.00		0
3138E5BH0	PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	Unavailable	154	\$46,211,808.56	88.27% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		181	\$52,354,600.60	100% 0 \$0	.00	0 \$0.00		0
3138E5BJ6	PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18% 0 \$0		0 \$0.00	NA	.0
	Unavailable	39	\$2,776,399.49	60.82% 0 \$0		0 \$0.00		-
Total		65	\$4,564,950.38	100% 0 \$0	.00	0 \$0.00		0
3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09% 0 \$0	0.00 NA	0 \$0.00	NA	. 0

	Unavailable	59	\$5,931,821.23	68.91%	\$0.00	NA	0 \$0.00	NA	0
Total		86	\$8,607,543.43	i	_		0 \$0.00		0
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3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51				0 \$0.00	NA	Ш
Total		48	\$12,092,355.51	100%	\$0.00		0 \$0.00		0
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3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65		· ·		0 \$0.00		Ш
	Unavailable	45	\$5,276,574.48	1			0 \$0.00	NA	\mathbf{T}
Total		65	\$7,617,003.13	100%	\$0.00		0 \$0.00		0
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	19	\$2,651,092.51	49.03%	\$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,406,545.70	100%	\$0.00		0 \$0.00		0
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3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90		· ·		0 \$0.00		ш
	Unavailable	27	\$1,825,038.40	44.28%	\$0.00		0 \$0.00		0
Total		68	\$4,121,402.30	100%	\$0.00		0 \$0.00		0
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	17	\$1,711,187.27	61.5%	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,782,231.27	100%	\$0.00		0 \$0.00		0
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		41	\$11,560,189.15	100%	\$0.00		0 \$0.00		0
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2% (\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	8	\$942,460.70	41.8%	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,254,560.33	100%	\$0.00		0 \$0.00		0
3138E5BT4	PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$1,919,034.85	66.73%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,876,010.96	100%	\$0.00		0 \$0.00		0
3138E5BU1	Unavailable	9	\$1.720.910.70	100% 0	\$0.00	NT A	0 \$0.00	N.T.A	
Total	Unavanable	9	\$1,739,819.70 \$1,739,819.70				0 \$0.00 0 \$0.00		0
ı viai		9	φ1,/32,012./0	100%	φυ.υυ		ս ֆս.ՍՍ		1
3138E5BV9	Unavailable	5	\$1,041,056.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,041,056.34				0 \$0.00		0

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3138E5BW7	PHH MORTGAGE	9	\$556,681.65	54.4%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION Unavailable	8	\$466,701.46		0 \$0.00		0 \$0.00		
Total	Unavanable	17	·		0 \$0.00		0 \$0.00		0
10tai		1/	\$1,023,383.11	100 %	0 30.00		<u> </u>		U
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	2	\$457,126.62	3.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$12,053,586.40	100%	0 \$0.00		0 \$0.00		0
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$26,776,721.43	43.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		214	\$61,300,201.19	100%	0 \$0.00		0 \$0.00		0
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,923,812.11	51.31%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		26	\$5,698,332.73	100%	0 \$0.00		0 \$0.00		0
3138E5C22	PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0 \$0.00	NA	0 \$0.00		
	Unavailable	12	\$1,413,703.36	35.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,021,563.71	100%	0 \$0.00		0 \$0.00		0
3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%			0 \$0.00		0
	Unavailable	37	\$4,349,758.01	55.83%	0 \$0.00		0 \$0.00	NA	0
Total		66	\$7,791,372.35	100%	0 \$0.00		0 \$0.00		0
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,492,405.34	31.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$4,746,511.77	100%	0 \$0.00		0 \$0.00		0
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100%	0 \$0.00	NA	0 \$0.00	NA	019
Total		35	\$7,777,727.73		0 \$0.00		0 \$0.00		0
212005002	INIDEDENIDENTE DANTE	26	¢1 454 704 00	1000	0 00 00	NT A	0 00 00	NT A	
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38		0 \$0.00		0 \$0.00		0 9
Total		26	\$1,454,724.38	100%	0 \$0.00		0 \$0.00	1	10
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100%	0 \$0.00	NA	0 \$0.00	NA	03
Total		11	\$1,097,687.00		0 \$0.00		0 \$0.00		0
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3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		16	\$2,060,347.11	100%	0 \$0.00		0 \$0.0	00	0
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3138E5C97	LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	0 \$0.00	NA	0 \$0.0		A O
	Unavailable	13	\$1,662,792.95	37.04%			0 \$0.0		A 0
Total		35	\$4,488,741.14	100%	0 \$0.00		0 \$0.0	0	0
2120050 A 4	PHH MORTGAGE	50	¢12.060.204.57	00 00	0 00 00	RT A	0 00 0	10 NT 4	
3138E5CA4	CORPORATION Unavailable	52	\$13,869,394.57 \$1,388,605.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		A 0
Total	Unavanable	56	\$1,388,003.00 \$15,257,999.57		0 \$0.00		0 \$0.0		0
1 Otai		50	\$15,257,999.57	100%	<u> </u>		Մ ֆՄ.Մ		U
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	0 \$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	56	\$15,700,700.82	23.39%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		252	\$67,139,860.16		0 \$0.00		0 \$0.0		0
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3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	0 \$0.00		0 \$0.0		0
	Unavailable	19	\$5,171,039.97	25.74%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		77	\$20,090,285.73	100%	0 \$0.00		0 \$0.0	0	0
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3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00		0 \$0.00		0 \$0.0		0
	Unavailable	1	\$416,385.67		0 \$0.00		0 \$0.0		0
Total		16	\$3,821,440.67	100%	0 \$0.00		0 \$0.0	0	0
	DILLI MODECA CE								H
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%			0 \$0.0		0
	Unavailable	139	\$19,080,821.62	71.62%			0 \$0.0	0 NA	0
Total		194	\$26,640,780.70	100%	0 \$0.00		0 \$0.0	0	0
	DILLI MODECA CE								${\color{red} H}$
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%			0 \$0.0		0
	Unavailable	42	\$2,873,147.00				0 \$0.0		0
Total		83	\$5,702,350.87	100%	0 \$0.00		0 \$0.0	00	0
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%	0 \$0.00	NA	0 \$0.0	00 NA	0
	Unavailable	76	\$7,525,923.94	56.49%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		135	\$13,322,676.54	100%	0 \$0.00		0 \$0.0		0
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3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		336	\$89,343,288.90	100%	0 \$0.00		0 \$0.0	0	0
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3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%			0 \$0.00	NA	0
	Unavailable	44	\$5,199,324.53	69.94%			0 \$0.00	NA	0
Total		63	\$7,433,976.39	100% 0	\$0.00	(0 \$0.00		0
3138E5CK2	Unavailable	75	\$12,204,120.16	100% 0	\$0.00	NI A	0 \$0.00	NA	
	Unavanable	75	· ·	100% 0	+		0 \$0.00 0 \$0.00	INA	$\boldsymbol{\tau}$
Total		/5	\$12,204,120.16	100%	\$0.00		<u>Ս ֆս.սս</u>		0
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$11,760,984.97	100% 0	\$0.00		0 \$0.00		0
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$3,228,688.31	53.4% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$6,045,948.77	100% 0	\$0.00		0 \$0.00		0
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	95	\$13,058,866.86	69.45%	\$0.00	NA	0 \$0.00	NA	0
Total		137	\$18,803,279.28	100%	\$0.00	(0 \$0.00		0
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$2,641,682.23	50.23%	\$0.00		0 \$0.00	NA	_
Total		83	\$5,259,390.40	100% 0	\$0.00	(0 \$0.00		0
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3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$1,503,977.87	36.96%			0 \$0.00	NA	_
Total		57	\$4,069,467.46	100% 0	\$0.00	(0 \$0.00		0
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,880,920.29	63.25%	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$9,298,060.04	100% 0	\$0.00		0 \$0.00		0
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$388,817.77	28.13%	\$0.00		0 \$0.00	NA	_
Total		7	\$1,382,017.77	100% 0	\$0.00	(0 \$0.00		0
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,826,689.91	68.67%	1		0 \$0.00		
Total		21	\$5,572,895.97	100% 0	\$0.00		0 \$0.00		0

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3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$741,450.00	47.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,577,334.45	100%	0 \$0.00		0 \$0.00		0
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3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,664,247.44		0 \$0.00		0 \$0.00		0
Total		8	\$1,970,087.44	100%	0 \$0.00		0 \$0.00		0
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68		0 \$0.00		0 \$0.00		Ш
	Unavailable	23	\$2,278,686.86	48.35%	0 \$0.00		0 \$0.00		_
Total		48	\$4,713,304.54	100%	0 \$0.00		0 \$0.00		0
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	52	\$5,276,913.02	59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$8,943,413.45	100%	0 \$0.00		0 \$0.00		0
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	CORPORATION	72	\$19,138,459.81	100%	0 \$0.00		0 \$0.00		0
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3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		307	\$97,249,868.43	100%	0 \$0.00		0 \$0.00		0
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80		0 \$0.00		0 \$0.00		
	Unavailable	23	\$2,920,464.09		0 \$0.00		0 \$0.00		
Total		29	\$3,655,887.89	100%	0 \$0.00		0 \$0.00		0
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	12	\$3,000,184.92		0 \$0.00		0 \$0.00		0
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total		6	\$1,617,642.73		0 \$0.00		0 \$0.00		0
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3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75		0 \$0.00		0 \$0.00		
	Unavailable	9	\$858,014.36	22.15%	0 \$0.00	1	0 \$0.00		
Total		42	\$3,874,242.11	100%	0 \$0.00		0 \$0.00		0
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88 16%	0 \$0.00	NΑ	0 \$0.00	NA	U
2130130110	Unavailable	3	\$241,005.00		0 \$0.00		0 \$0.00		
Total		27	\$2,035,601.32		0 \$0.00		0 \$0.00		0

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3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84% () \$0 00	NΛ	0 \$0.00	NI A	0
D130E3DJ4	Unavailable	2	\$234,107.37	22.16%	_		0 \$0.00		0
Total	Chavanaoic	9	\$1,056,424.82	100%			0 \$0.00		0
Iotai			ψ1,030,424.02	100 /6 (υ φυ.υυ		υψυ.υυ		U
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	\$0.00		0 \$0.00	NA.	0
	Unavailable	3	\$737,694.96	38.14%	0.00\$	NA	0 \$0.00	NA	
Total		8	\$1,934,036.20	100%	\$0.00		0 \$0.00		0
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14% (0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	28	\$8,641,095.17	47.86% (\$0.00	NA	0 \$0.00		0
Total		57	\$18,054,726.17	100%			0 \$0.00		0
									Н
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00				0 \$0.00	NA.	0
	Unavailable	4	\$1,261,387.00				0 \$0.00		0
Total		11	\$4,157,312.00	100%	\$0.00		0 \$0.00		0
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72% (\$0.00	NA	0 \$0.00	N.A	0
5130E3D1 0	Unavailable	13	\$4,132,039.76		_		0 \$0.00		0
Total	Chavanaoic	57	\$17,019,826.21	100%			0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						Ħ
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,623,000.00	32.74%	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$4,956,531.00	100%	\$0.00		0 \$0.00		0
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12% (0.00	NA	0 \$0.00	N.A	0
	Unavailable	1	\$179,600.00				0 \$0.00	NA	0
Total		9	\$3,680,734.81	100%			0 \$0.00		0
2120757		10	*** *** ***	5 4 60 % (2 40 00	27.	0 40 00	27.1	
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53				0 \$0.00		
Total	Unavailable	4 16	\$1,472,572.17 \$5,200,894.70				0 \$0.00 0 \$0.00	1	0
1 Otal		10	\$5,200,894.70	100%	<u> </u>		ՄֆՍ.ՍՍ		0
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63% (0.00	NA	0 \$0.00	N A	0
513023220	Unavailable	20	\$5,265,199.11	85.37% (0 \$0.00	NA NA	0
Total		25	\$6,167,503.28		+		0 \$0.00		0
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80				0 \$0.00		0
	Unavailable	15	\$3,939,944.49				0 \$0.00		0
Total		27	\$6,301,299.29	100%	\$0.00		0 \$0.00		0
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66% (0\$0.00	NA	0 \$0.00	N/	0
	Unavailable	31	\$8,138,096.28				0 \$0.00	1	
Total		47	\$11,736,210.05				0 \$0.00		0
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3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49% 0	\$0.00		0 \$0.00		
	Unavailable	18	\$4,825,618.54	67.51% 0	- 1		0 \$0.00	NA	
Total		31	\$7,148,152.93	100% 0	60.00		0 \$0.00		0
212055561	EIEEL WIND D ANK	10	Φ1 001 515 20	10.210/.04	ho. 00	NT A	0,00,00	NT A	
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31% 0 5			0 \$0.00		
Total	Unavailable	10	\$1,934,474.50	50.69% 0 5 100% 0 5			0 \$0.00 0 \$0.00	NA	0
Total		20	\$3,815,989.88	100% 03	9U.UU		0 30.00		V
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$650,278.44	28.02% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,321,122.09	100% 0	60.00		0 \$0.00		0
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7% 0 5	00.02	NΛ	0 \$0.00	NA	Λ
5136E3E67	Unavailable	8	\$1,754,255.27	84.3% 0 5			0 \$0.00	NA NA	
Total	Onavanaoic	10	\$2,081,086.81	100% 0			0 \$0.00	117	0
		10	Ψ 2, 001,000.01	100 /0 0	70.00		φοισσ		Ĭ
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,465,183.65	78.59% 0	\$0.00	NA	0 \$0.00	NA	_
Total		15	\$3,136,590.80	100% 0	60.00		0 \$0.00		0
	COVEDEION DANK								H
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,599,565.81	100% 0 5	00.03	NΔ	0 \$0.00	NA	\cap
5136E3EC6	BANK	o o	\$1,399,303.61	100 /6 0 5	p0.00	IVA	0 \$0.00	11/2	
Total		6	\$1,599,565.81	100% 0	60.00		0 \$0.00		0
									\perp
	SOVEREIGN BANK, A		* * * * * * * * * *		ho oo		0.00		
3138E5ED6	FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44% 0	50.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$244,937.68	18.56% 0 5	00.08	NA	0 \$0.00	NA	0
Total	Onavanaore	8	\$1,319,737.68	100% 0			0 \$0.00	111	0
			. , ,						
	DRAPER AND								
21205555	KRAMER MORTGAGE	22	φ 5 .020.022.01	100000	ho oo	27.4	0,00	27.4	
3138E5EE4	CORP. D/B/A 1ST ADVANTAGE	22	\$5,038,833.01	100% 0 5	50.00	NA	0 \$0.00	NA	O
	MORTGAGE								
Total	11011101101	22	\$5,038,833.01	100% 0	60.00		0 \$0.00		0
	DRAPER AND								
2120E5EE1	KRAMER MORTGAGE	21	¢7 001 422 02	06.250	00.00	TAT A	0 00 00	TAT A	
3138E5EF1	CORP. D/B/A 1ST ADVANTAGE	31	\$7,991,423.93	96.25% 0	0.00	NA	0 \$0.00	NA	V
	MORTGAGE								
	Unavailable	2	\$311,000.00	3.75% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$8,302,423.93	100% 0	60.00	·	0 \$0.00		0
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3138E5EG9		14	\$2,590,615.12	100% 0	0.00	NA	0 \$0.00	NA	0

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	KRAMER MORTGAGE								
	CORP. D/B/A 1ST								
	ADVANTAGE								
	MORTGAGE								
Total	WORTGAGE	14	\$2,590,615.12	100%	0 \$0.00		0 \$0.00		0
10001			+2,2,2,0,0,12,11	100 /0	9 4 0 4 0 0		4000		
242075775	NATIONSTAR	4.5	0.4.000.770 .00	04.60%	0 00 00	37.	0 00 00		
3138E5EH7	MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	4	\$962,779.25	18.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,256,552.08	100%	0 \$0.00		0 \$0.00		0
			, ,						
212055512	NATIONSTAR	1.6	ФО 074 050 20	02.026	0,00	NIA	0,00	27.4	
3138E5EJ3	MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	3	\$855,353.11	7.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,730,312.49	100%	0 \$0.00		0 \$0.00		0
	STONEGATE								
3138E5EL8	MORTGAGE	2	\$416,000.00	17.6%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ш
	Unavailable	8	\$1,946,970.00	82.4%	0 \$0.00		0 \$0.00		
Total		10	\$2,362,970.00	100%	0 \$0.00		0 \$0.00		0
									Ц
	STONEGATE								
3138E5EM6	MORTGAGE	5	\$746,000.00	71.16%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Н
	Unavailable	3	\$302,339.06	28.84%		1	0 \$0.00		
Total		8	\$1,048,339.06	100%	0 \$0.00		0 \$0.00		0
									Н
	STONEGATE						l I.		
3138E5EN4	MORTGAGE	5	\$1,342,745.00	30.05%	0 \$0.00	NA	0 \$0.00	NA	10
	CORPORATION	1.6	Ф2 125 202 07	60.058	0 00 00	NT A	0 00 00	27.4	
	Unavailable	16	\$3,125,302.07	69.95%	_		0 \$0.00		
Total		21	\$4,468,047.07	100%	0 \$0.00		0 \$0.00		0
	STONE CATE								${f H}$
212005000	STONEGATE		¢002 740 00	24750	0 60 00	B.T.A	0 60 00	N.T.A	
3138E5EP9	MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0 30.00	NA.	0 \$0.00	NA	10
	Unavailable	13	\$2,687,476.92	75.25%	0 \$0 00	NI A	0 \$0.00	NA	<u></u>
Total	Uliavaliaule	19	\$3,571,216.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
I Utai		19	ФЗ,3/1,410.92	100%	υ φυ . υυ		υ φυ . υυ		U
	STONEGATE				+				\forall
3138E5EQ7	MORTGAGE	2	\$232,000.00	18.06%	0 \$0 00	NΙΛ	0 \$0.00	NA	امل
DISOLSEQ/	CORPORATION	4	ψ <i>Δ.5.</i> 2,000.00	10.00%	υψυ.υυ	INA	υφυ.υυ	INA	
-	Unavailable	6	\$1,052,518.22	81.94%	0 \$0 00	NΔ	0 \$0.00	NA	0
Total	O Ha vallable	8	\$1,032,518.22 \$1,284,518.22		0 \$0.00	1	0 \$0.00 0 \$0.00		0
1 otai	+	O	Ψ1,20 7 ,310,22	100 /0	υ ψυ•υυ	1	υ ψυ•υυ		1
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3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49		<u> </u>		0 \$0.00		
	Unavailable	7	\$1,266,965.58				0 \$0.00		0
Total		12	\$1,867,621.07	100% 0	\$0.00		0 \$0.00		0
212005502		2.4	Φ2 222 (01 24	01.01%	ΦΩ ΩΩ	D.T.A.	0,00,00	D.T.A	
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34				0 \$0.00		
m 4 1	Unavailable	2	\$205,211.94				0 \$0.00	NA	
Total		26	\$2,537,893.28	100% 0	\$0.00		0 \$0.00		0
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$406,733.86	24.16% 0	\$0.00	NA	0 \$0.00		
Total		12	\$1,683,318.00	100% 0	\$0.00		0 \$0.00		0
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55% 0	\$0.00	NA	0 \$0.00	NA	0:
2130E3E 0	Unavailable	4	\$1,259,332.59				0 \$0.00		
Total	O HWY WILWO I V	5	\$1,440,077.56		<u> </u>		0 \$0.00		0
									Ц
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94				0 \$0.00		
	Unavailable	16	\$4,498,431.98				0 \$0.00	NA	
Total		25	\$6,430,921.92	100% 0	\$0.00		0 \$0.00		0
2120555774		-	Φ1 42 C 020 24	25.4681.0	Φ0.00	27.4	0.00	27.4	
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34				0 \$0.00		0
TD 4.1	Unavailable	14	\$4,207,702.03				0 \$0.00		
Total		20	\$5,644,541.37	100% 0	\$0.00		0 \$0.00		0
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,066,642.37	51.84% 0	_		0 \$0.00		_
Total		8	\$2,057,576.39				0 \$0.00		0
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39		_		0 \$0.00		
	Unavailable	14	\$4,811,869.31				0 \$0.00		_
Total		34	\$9,937,383.70	100% 0	\$0.00		0 \$0.00		0
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$603,051.35				0 \$0.00		-
Total		23	\$2,074,445.55	100% 0	\$0.00		0 \$0.00		0
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96% 0	\$0.00	NΔ	0 \$0.00	NA	0
5130E3127	Unavailable	40	\$9,737,836.65				0 \$0.00		
Total	O HWY WHITE I	59	\$13,707,867.79				0 \$0.00		0
									Ц
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74				0 \$0.00		
	Unavailable	9	\$1,637,423.56				0 \$0.00		
Total		43	\$8,935,160.30	100% 0	\$0.00		0 \$0.00		0
3138E5E45	CITIMOPTGAGE INC	50	\$3.201.572.14	52 50%	\$0.00	NT A	0 \$0 00	NT A	0
3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5% 0	\$0.00	NA	0 \$0.00	1	NΑ

								
	Unavailable	42	\$2,896,446.09	1			0 \$0.00	
Total		92	\$6,098,018.23	100% 0	\$0.00		0 \$0.00	(
3138E5F52	CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72% 0	00 02	NΑ	0 \$0.00	NA (
5136E3F32	Unavailable	114	\$11,254,090.19			1	0 \$0.00	
Total	Ullavanaule	169	·	1	_		0 \$0.00 0 \$0.00	NA (
1 Otai		109	\$16,726,725.16	100%	\$0.00		ሀ ቅህ.ህህ	
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	75	\$8,797,622.07	64.49% 0	\$0.00	NA	0 \$0.00	
Total		116	\$13,641,829.18	100% 0	\$0.00		0 \$0.00	(
3138E5F78	CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73% 0	\$0.00	NA	0 \$0.00	NA (
5136E3176	Unavailable	200	\$27,819,099.64		1		0 \$0.00	
Total	Ullavaliaule	277	\$27,819,099.04 \$38,495,138.84	1 1			0 \$0.00	
3138E5F86	CITIMORTGAGE, INC.	16	\$3,713,209.29				0 \$0.00	
	Unavailable	9	\$2,238,793.72	37.61% 0	\$0.00	NA	0 \$0.00	NA (
Total		25	\$5,952,003.01	100% 0			0 \$0.00	(
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3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19	1 11		1	0 \$0.00	
	Unavailable	5	\$1,239,889.47	1 11		1	0 \$0.00	
Total		8	\$1,813,619.66	100% 0	\$0.00		0 \$0.00	(
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51% 0	\$0.00	NA	0 \$0.00	NA (
D130L3111	Unavailable	6	\$1,122,846.55	1 1		1	0 \$0.00	
Total	Onuvanaoz	14	\$2,315,397.01	1	1		0 \$0.00	11/1
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89% 0			0 \$0.00	
	Unavailable	3	\$475,117.71	45.11% 0			0 \$0.00	
Total		7	\$1,053,206.22	100% 0	\$0.00		0 \$0.00	(
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91% 0	90.02	NA	0 \$0.00	NA (
D130L31L1	Unavailable	5	\$537,270.59	1			0 \$0.00	
Total	Onavanaoie	26	\$2,547,292.69	1 1	1		0 \$0.00	
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	1 11			0 \$0.00	
	Unavailable	1	\$141,405.09	1 1		1	0 \$0.00	
Total		13	\$1,778,998.82	100% 0	\$0.00		0 \$0.00	(
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,149,220.37				0 \$0.00	
Total		10	\$2,392,628.91	100% 0			0 \$0.00	(
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$2,890,397.77	49.44% 0	\$0.00	NA	0 \$0.00	

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Total		24	\$5,846,828.11	100%	0 \$0.00		0 \$0.00		0
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3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$910,847.40	52.6%	0 \$0.00	NA	0 \$0.00		
Total		8	\$1,731,599.63		0 \$0.00		0 \$0.00		0
									П
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$635,783.77	43.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,471,828.03	100%	0 \$0.00		0 \$0.00		0
212055553		~	Φ1 Q1 C 71 C QC	22.659	0,00,00	NT A	0,00,00	27.4	$\frac{1}{2}$
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65%			0 \$0.00		103
	Unavailable	11	\$2,509,964.25	67.35%	- 		0 \$0.00		103
Total		16	\$3,726,680.51	100%	0 \$0.00		0 \$0.00		0
3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,566,773.55	64%	0 \$0.00	NA	0 \$0.00		
Total		15	\$2,448,019.22		0 \$0.00		0 \$0.00		0
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3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	0 \$0.00		0 \$0.00		0
	Unavailable	614	\$187,664,324.47	94.19%	0 \$0.00	NA	0 \$0.00	NA	
Total		655	\$199,240,187.66	100%	0 \$0.00		0 \$0.00		0
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3138E5FX1	CITIMORTGAGE, INC.	39	\$10,795,262.06		0 \$0.00		0 \$0.00		0
	Unavailable	616	\$183,189,142.40				0 \$0.00	1	0
Total		655	\$193,984,404.46	100%	0 \$0.00		0 \$0.00		0
3138E5FY9	CITIMORTGAGE, INC.	53	\$16,055,584.44	9 240%	0 \$0.00	NI A	0 \$0.00	NA	
5136E3F19	Unavailable	598	\$178,803,866.51	91.76%			0 \$0.00		
Total	Onavanable	651	\$178,803,800.31 \$194,859,450.95		0 \$0.00		0 \$0.00		0
Total		051	ψ1/4,05/,450./5	100 /6	υ φυ.υυ		υ ψυ.υυ		Ť
3138E5FZ6	CITIMORTGAGE, INC.	81	\$23,449,272.41	10.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	630	\$204,805,181.00	89.73%			0 \$0.00	1	
Total		711	\$228,254,453.41	100%	0 \$0.00		0 \$0.00		0
									Ц
3138E5G28	CITIMORTGAGE, INC.	1	\$114,000.00	6.12%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	8	\$1,747,598.93	93.88%			0 \$0.00		
Total		9	\$1,861,598.93	100%	0 \$0.00		0 \$0.00		0
3138E5G36	CITIMORTGAGE, INC.	44	\$11,486,485.10	7 12%	0 \$0.00	NΙΛ	0 \$0.00	NA	
7130123030	Unavailable	515	\$142,006,809.28				0 \$0.00		
Total	J MANGO A P	559	\$153,493,294.38		0 \$0.00		0 \$0.00		0
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3138E5G44	CITIMORTGAGE, INC.	136	\$29,521,809.03	25.99%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	313	\$84,054,804.62	74.01%	0\$0.00	NA	0 \$0.00		0
Total		449	\$113,576,613.65	100%	0 \$0.00		0 \$0.00		0

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3138E5G51	CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%	0 \$0.00	NA	0 \$0.00	NA	0
13023001	Unavailable	24	\$6,639,095.89	56.92%			0 \$0.00		
Total	C II w , will work	44	\$11,663,575.40		0 \$0.00		0 \$0.00		0
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3138E5G69	CITIMORTGAGE, INC.	3	\$174,375.00	16.25%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	14	\$898,992.83	83.75%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,073,367.83	100%	0 \$0.00		0 \$0.00)	0
3138E5GD4	CITIMORTGAGE, INC.	1	\$447,259.40	0.34%	0 \$0.00	NA	0 \$0.00		
	Unavailable	216	\$131,840,164.83	99.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		217	\$132,287,424.23	100%	0 \$0.00		0 \$0.00		0
3138E5GF9	CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	0 \$0 00	NA	0 \$0.00	NA	0
5130E3G17	Unavailable	11	\$2,688,943.11	78.42%			0 \$0.00		0
Total	Chavanaore	14	\$3,429,043.11		0 \$0.00		0 \$0.00		0
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3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	46	\$11,341,260.92	78.86%	0 \$0.00	NA	0 \$0.00		0
Total		59	\$14,380,987.72	100%	0 \$0.00		0 \$0.00		0
3138E5GH5	CITIMORTGAGE, INC.	30	\$8,363,125.75	13.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	198	\$52,775,790.73	86.32%			0 \$0.00	1	
Total		228	\$61,138,916.48	100%	0 \$0.00		0 \$0.00		0
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0.80.00	NA	0 \$0.00	NA	0
515025001	Unavailable	29	\$7,896,937.23				0 \$0.00		0
Total		33	\$8,857,737.23		0 \$0.00		0 \$0.00		0
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	00.02	NΑ	0 \$0.00	N A	0
p136E3GL0	Unavailable	32	\$2,180,524.62	59.02%			0 \$0.00		
Total	Chavanaoic	55	\$3,694,438.95		0 \$0.00		0 \$0.00		0
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3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	42	\$4,141,827.70	46.35%	0 \$0.00	NA	0 \$0.00		0
Total		91	\$8,936,805.70	100%	0 \$0.00		0 \$0.00		0
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83%	0.\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$4,392,557.84	53.17%			0 \$0.00		
Total		70	\$8,260,956.84		0 \$0.00		0 \$0.00	1	0
2120E5CD7	CITIMODEC A CE DAG	21	Φ Ε 255 200 00	02.224	0 60 00	NT A	0 00 00	N.T.4	
3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33%			0 \$0.00		
Total	Unavailable	25	\$1,051,511.29 \$6,306,801,30	16.67%	0 \$0.00 0 \$0.00		0 \$0.00		0
Total			\$6,306,891.29	100%	U \$U.UU		0 \$0.00		U
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3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74%	+		0\$0.00	NA	0
	Unavailable	3	\$924,334.60	7.26%	\$0.00	NA	0.00	NA	0
Total		48	\$12,725,583.28	100% 0	\$0.00	l	0 \$0.00		0
242077772	CITY (CDTC) CT N/C	2.6	#0.404.00 % .40	5 6048	40.00	27.4	0 00 00		\coprod
3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94% 0			0 \$0.00	NA	-
	Unavailable	10	\$2,727,764.85	23.06% 0			0 \$0.00	NA	\mathbf{T}
Total		46	\$11,829,660.25	100% 0	\$0.00	(0 \$0.00		0
3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,913,617.96	19.25% 0			0\$0.00	NA	-
Total		118	\$30,723,980.88	100% 0			0 \$0.00		0
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3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	\$0.00	NA	0\$0.00	NA	0
	Unavailable	81	\$11,122,583.79	73.11%	\$0.00	NA	0.00	NA	0
Total		111	\$15,213,910.68	100%	\$0.00	(0 \$0.00		0
2120756116	CYTH CODEC A CE DIG	22	ф2 717 (72 00	27.27.0	40.00	27.4	0,00,00	374	$\frac{1}{2}$
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27% 0			0 \$0.00	NA	
T-4-1	Unavailable	38	\$6,257,763.39	62.73% 0	+		\$0.00	NA	-
Total		61	\$9,975,435.39	100% 0	\$0.00		0 \$0.00		0
3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06% 0	\$0.00	NA	0 \$0.00	NA	0
S TS OES S V I	Unavailable	26	\$7,454,443.20	52.94% 0	1		0\$0.00	NA	T = T
Total		50	\$14,082,021.38		+		0 \$0.00		0
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3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	\$0.00	NA	0\$0.00	NA	0
	Unavailable	118	\$35,989,383.90	94.79%	\$0.00	NA	0\$0.00	NA	0
Total		125	\$37,966,407.90	100%	\$0.00	(0 \$0.00		0
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3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	+		0\$0.00	NA	
Total		6	\$1,120,098.67	100% 0	\$0.00	(0 \$0.00		0
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93% 0	00.02	NΔ	0 \$0.00	NA	
5136E3GZ3	Unavailable	3	\$555,084.86	25.07% 0			0 \$0.00	NA	
Total	Chavanasie	11	\$2,213,699.86	100%			0 \$0.00	1 (2)	0
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	MORTGAGE ACCESS								П
	CORP.DBA								
3138E5J25	WEICHERT	24	\$6,499,664.63	100%	\$0.00	NA	0 \$0.00	NA	. 0
	FINANCIAL								
Total	SERVICES	24	\$6,499,664.63	100% 0	ያስ በስ		0 \$0.00		0
1 Utai		<i>∠</i> -+	φυ,τ22,004.03	100 70 0	φυ•υυ	ľ	ս գս.սս		H
	COLONIAL SAVINGS						1		$\dagger \dagger$
3138E5J33	FA	80	\$18,103,845.71	60.53%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$11,803,644.57	39.47%	\$0.00		0.00	NA	
Total		153	\$29,907,490.28	100%	\$0.00		\$0.00		0

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3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	36	\$4,690,614.31	33.32%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		88	\$14,078,894.22	100%	0 \$0.00		0 \$0.00		0 9
3138E5J74	Unavailable	15	\$3,094,101.05	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$3,094,101.05	100%	0 \$0.00		0 \$0.00		0.5
3138E5J82	Unavailable	26	\$7,981,709.74	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$7,981,709.74	100%	0 \$0.00		0 \$0.00		0 9
3138E5J90	Unavailable	28	\$8,327,700.27		0 \$0.00		0 \$0.00	NA	_
Total		28	\$8,327,700.27	100%	0 \$0.00		0 \$0.00		0 9
3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		16	\$6,000,372.03	100%	0 \$0.00		0 \$0.00		0.5
3138E5JZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0 \$0.00	NA	0 \$0.00	NA	08
Total		30	\$6,999,836.09	100%	0 \$0.00		0 \$0.00		0 9
3138E5KA5	Unavailable	5	\$1,619,370.61	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total	ona vanaore	5	\$1,619,370.61		0 \$0.00		0 \$0.00	NA	05
3138E5KB3	Unavailable	9	\$3,241,467.89	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		9	\$3,241,467.89	100%	0 \$0.00		0 \$0.00		0 9
3138E5KC1	Unavailable	5	\$1,479,401.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		5	\$1,479,401.31	100%	0 \$0.00		0 \$0.00		0 9
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,039,095.98	100%	0 \$0.00		0 \$0.00		0 9
3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		11	\$1,731,583.56	100%	0 \$0.00		0 \$0.00		0.5
3138E5KM9	Unavailable	19	\$1,484,119.90	100%	0 \$0.00	NA	0 \$0.00	NA	05

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Total		19	\$1,484,119.90	100%	0 \$0.00		0 \$0.00		0
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3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$302,204.13	13.95%			0 \$0.00	NA	
Total		26	\$2,166,168.22	100%	0 \$0.00		0 \$0.00		0
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45%	0.00	NΔ	0 \$0.00	NA	0
5136E3R20	Unavailable	3	\$879,695.17	37.55%			0 \$0.00	NA	$\boldsymbol{\tau}$
Total	Chavanaore	8	\$2,342,829.59	100%	+		0 \$0.00	117	0
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3138E5R34	Unavailable	9	\$1,802,037.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,802,037.91	100%	0 \$0.00		0 \$0.00		0
3138E5R42	EVERBANK	7	\$638,346.58	62.96%	00.02	NΔ	0 \$0.00	NA	
5136E3K42	Unavailable	4	\$375,576.74	37.04%			0 \$0.00	NA	_
Total	Chavanaore	11	\$1,013,923.32	100%			0 \$0.00	117	0
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138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$916,699.76	44.92%	0 \$0.00		0 \$0.00	NA	0
Total		8	\$2,040,709.46	100%	0 \$0.00		0 \$0.00		0
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3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%			0 \$0.00	NA	
TD 4 1	Unavailable	13	\$3,903,656.99	37.79%			0 \$0.00	NA	-
Total		34	\$10,331,162.28	100%	<u>0 \$0.00</u>		0 \$0.00		0
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	00 02 0	NΙΛ	0 \$0.00	NA	
5136E3K73	Unavailable	5	\$533,305.77	52.59%			0 \$0.00	NA NA	
Total	Chavanaoic	9	\$1,014,118.85	100%			0 \$0.00	1 17	0
			1 90 9 000						Ħ
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,568,755.18	63.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,485,711.52	100%	0 \$0.00		0 \$0.00		0
212075701			\$222.100. 7 1	22.22	0 00 00	27.1	0 00 00		H
3138E5R91	EVERBANK	2	\$333,180.74	33.23%			0 \$0.00		-
Total	Unavailable	4	\$669,373.50	66.77%			0 \$0.00 0 \$0.00	NA	-
Total		6	\$1,002,554.24	100%	<u> </u>		<u>u \$u.uu</u>		0
3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,144,159.89	100%	0 \$0.00		0 \$0.00		0
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3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0,00	NA	0 \$0.00	NA	0
	Unavailable	14	\$929,887.59	52.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$1,777,893.46	100%	0 \$0.00		0 \$0.00		0
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3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$23,780,029.52	54.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$43,336,179.85	100% 0 \$0.0	0 \$0.00	0
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,942,217.73	55.19% 0 \$0.00	NA 0 \$0.00	
Total		26	\$7,142,428.48	100% 0 \$0.0	0 \$0.00	0
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,716,901.55	46.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,668,559.90	100% 0 \$0.0	0 \$0.00	0
3138E5S25	Unavailable	10	\$1,187,760.99	100% 0 \$0.0	NA 0 \$0.00	NA 0
Total		10	\$1,187,760.99	100% 0 \$0.0	0 \$0.00	0
3138E5S33	Unavailable	2	\$135,514.85	100% 0 \$0.0	NA 0 \$0.00	NA 0
Total		2	\$135,514.85	100% 0 \$0.0		0
3138E5S41	Unavailable	1	\$112,293.61	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		1	\$112,293.61	100% 0 \$0.0	0 \$0.00	0
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3138E5S58	Unavailable	4	\$706,324.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$706,324.55	100% 0 \$0.0	0 \$0.00	
3138E5SA7	EVERBANK	1	\$176,772.16	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,728,656.89			
Total		17	\$4,905,429.05	100% 0 \$0.0	1 1	
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3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$7,489,489.32	60.45% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + 	
Total		52	\$12,389,233.06			
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3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$84,777.87			
Total		13	\$1,977,234.63	100% 0 \$0.0		
			, ,			
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,027,209.91	41.85% 0 \$0.00		
Total		19	\$2,454,679.59	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + 	
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3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$7,489,666.76			
Total		65	\$14,168,907.57	100% 0 \$0.00		0
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3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	21	\$3,540,240.55	1 11	+ + + + + + + + + + + + + + + + + + + +	
Total		67	\$9,841,851.62	100% 0 \$0.00	0 \$0.00	0 9
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3138E5SG4	EVERBANK	14	\$2,883,325.27			
	Unavailable	22	\$4,012,487.85		i ii i	
Total		36	\$6,895,813.12	100% 0 \$0.00	0 \$0.00	0 5
			÷500 510 16	1 - 22 % 0 do oc	77.1000000	7740
3138E5SH2	EVERBANK	8	\$628,518.16	1 11		NA 0 S
	Unavailable	3	\$758,139.48	1 1	1 1 1	
Total		11	\$1,386,657.64	100% 0 \$0.00	0 \$0.00	0 9
3138E5SJ8	Unavailable	2	\$307,456.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		2	\$307,456.22	t	 	0 9
10441			Ψες.,			.
3138E5SK5	Unavailable	2	\$202,413.71	100% 0 \$0.00	NA 0 \$0.00	
Total		2	\$202,413.71		1 1 1 1	0 5
				í <u>II</u>		
3138E5SL3	Unavailable	1	\$102,971.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$102,971.10	i i i i i i i i i i i i i i i i i i i 		0
3138E5SM1	Unavailable	2	\$149,170.52			NA 0
Total		2	\$149,170.52	100% 0 \$0.00	0 \$0.00	0 9
3138E5SN9	Unavailable	2	\$128,676.44			NA 0 5
Total		2	\$128,676.44	100% 0 \$0.00	0 \$0.00	0
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3138E5SP4	Unavailable	3	\$321,610.87			
Total		3	\$321,610.87	100% 0 \$0.00	0 \$0.00	0
3138E5SQ2	Unavailable	2	\$352,291.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallauic	2	\$352,291.68 \$352,291.68	i i i i i i i i i i i i i i i i i i i 		
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3138E5SR0	Unavailable	1	\$91,531.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$91,531.20			
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3138E5SS8	Unavailable	3	\$219,333.43	100% 0 \$0.00	NA 0 \$0.00	
Total		3	\$219,333.43	i i i i i i i i i i i i i i i i i i i 		0 9
	.,,,,		*** *** ***	1222 242 05	371 000 00	7740
3138E5ST6	Unavailable	1	\$99,805.99			
Total		1	\$99,805.99	100% 0 \$0.00	0 \$0.00	0
2120050112	TT:1ah1a	+ +	\$124 021 05	100% 0 \$0.00	NA 0 \$0.00	NA 0
3138E5SU3	Unavailable	1	\$124,021.05 \$124,021.05			
Total		1	\$124,021.05	100% 0 \$0.00	0 30.00	0
3138E5SV1	Unavailable	1	\$69,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$69,500.00	100%	0 \$0.00		0 \$0.00		0
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3138E5SW9	Unavailable	1	\$56,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$56,000.00	100%	0 \$0.00		0 \$0.00		0
3138E5SX7	Unavailable	1	\$48,742.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	1	\$48,742.00	100%			0 \$0.00	INA	0
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3138E5SY5	Unavailable	1	\$135,928.42		0 \$0.00		0 \$0.00	NA	-
Total		1	\$135,928.42	100%	0 \$0.00		0 \$0.00		0
3138E5SZ2	Unavailable	2	\$81,801.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$81,801.24	100%	_		0 \$0.00		0 9
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3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$17,814,452.35	100%	0 \$0.00		0 \$0.00		0 9
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3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	\$0.00	NA	0 \$0.00	NA	0.5
Total		106	\$13,716,776.78	100%	0 \$0.00		0 \$0.00		0
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3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$7,296,830.57	100%	0 \$0.00		0 \$0.00		0
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0 \$0.00	NA	0 \$0.00	NA	03
Total		14	\$3,636,714.19	100%	0 \$0.00		0 \$0.00		0 9
	JPMORGAN CHASE								H
3138E5W53	BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42		0 \$0.00		0 \$0.00	NA	05
Total		36	\$8,644,392.42	100%	0 \$0.00		0 \$0.00		05
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0 \$0.00		0 \$0.00	NA	05
Total		17	\$3,974,789.95	100%	0 \$0.00		0 \$0.00		0 9
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0 \$0.00	NA	0 \$0.00	NA	03

Total		17	\$4,153,477.51	100%	0 \$0.00		0 \$0.00		0
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3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23		0 \$0.00		0 \$0.00		0
Total		29	\$3,753,311.23	100%	0 \$0.00		0 \$0.00		0
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90		0 \$0.00		0 \$0.00		.0
Total		69	\$5,013,930.90	100%	0 \$0.00		0 \$0.00		0
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		178	\$45,257,766.88	100%	0 \$0.00		0 \$0.00		0
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14		0 \$0.00		0 \$0.00		Ш
Total		4	\$1,749,608.14	100%	0 \$0.00		0 \$0.00		0
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39 \$6,451,533.39	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00		0
1 Otai		31	φ0,451,555.59	100%	ս ֆս.սս		0 30.00		U
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77		0 \$0.00		0 \$0.00	NA	
Total		97	\$23,409,688.77	100%	0 \$0.00		0 \$0.00		0
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0 \$0.00		0 \$0.00		. 0
Total		62	\$10,583,131.49	100%	0 \$0.00		0 \$0.00		0
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16		0 \$0.00		0 \$0.00		Ш
Total		191	\$35,771,746.16	100%	0 \$0.00		0 \$0.00		0
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		36	\$5,804,775.42	100%	0 \$0.00		0 \$0.00		0
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3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$15,495,874.29	100% 0 \$0.00	0 \$0.00	0
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100% 0 \$0.00		
Total		30	\$4,817,308.97	100% 0 \$0.00	0 \$0.00	0
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100% 0 \$0.00		
Total		51	\$4,991,518.23	100% 0 \$0.00	0 \$0.00	0
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3138E5WL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100% 0 \$0.00	NA 0 \$0.00	
Total		52	\$5,065,662.14	100% 0 \$0.00	0 \$0.00	0
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100% 0 \$0.00		
Total		70	\$4,760,030.91	100% 0 \$0.00	0 \$0.00	0
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3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100% 0 \$0.00		
Total		64	\$13,805,391.20	100% 0 \$0.00	0 \$0.00	0
3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100% 0 \$0.00		
Total		112	\$24,354,016.77	100% 0 \$0.00	0 \$0.00	0
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100% 0 \$0.00	NA 0 \$0.00	
Total		35	\$2,668,825.39	100% 0 \$0.00	0 \$0.00	0
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3138E5WR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$7,510,761.70	100% 0 \$0.00	0 \$0.00	0
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3138E5WS3	JPMORGAN CHASE BANK, NATIONAL	102	\$13,191,840.37	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		102	\$13,191,840.37	100%	0 \$0.00		0 \$0.00		0
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3138E5WT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$9,293,944.40	100%	0 \$0.00		0 \$0.00		0
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3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,355,070.97	100%	0 \$0.00		0 \$0.00		0
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		44	\$10,701,180.46	100%	0 \$0.00		0 \$0.00		0
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3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,823,362.41	100%	0 \$0.00		0 \$0.00		0
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3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,463,165.46	100%	0 \$0.00		0 \$0.00		0
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$6,443,642.97	100%	0 \$0.00		0 \$0.00		0
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3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		99	\$9,578,482.35	100%	0 \$0.00		0 \$0.00		0
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,754,355.49	100%	0 \$0.00		0 \$0.00		0
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3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$6,350,579.10	100%	0 \$0.00		0 \$0.00		0

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	JPMORGAN CHASE					
3138E5X45	BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,064,832.92	100% 0 \$0.00	0 \$0.00	0
	JPMORGAN CHASE					
3138E5X52	BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,448,337.33	100% 0 \$0.00	0 \$0.00	0
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,158,566.35	100% 0 \$0.00	0 \$0.00	0
3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,535,265.00	100% 0 \$0.00	0 \$0.00	0
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,965,712.10	100% 0 \$0.00	0 \$0.00	0
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,453,648.55	100% 0 \$0.00	0 \$0.00	0
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$8,231,619.83	100% 0 \$0.00	0 \$0.00	0
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$17,385,110.39	100% 0 \$0.00	0 \$0.00	0
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$12,328,673.19	100% 0 \$0.00	0 \$0.00	0
3138E5XD5		13	\$3,257,650.80	100% 0 \$0.00	NA 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		13	\$3,257,650.80	100%	0 \$0.00		0 \$0.00		0 9
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3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		36	\$8,336,899.11	100%	0 \$0.00		0 \$0.00		0 9
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01		0 \$0.00	NA	0 \$0.00	NA	Ш
Total		51	\$3,515,135.01	100%	0 \$0.00		0 \$0.00		0 9
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		35	\$3,450,078.03	100%	0 \$0.00		0 \$0.00		0 9
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		59	\$7,593,279.71	100%	0 \$0.00		0 \$0.00		0 5
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		25	\$4,082,889.39	100%	0 \$0.00		0 \$0.00		0 9
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$3,271,377.35	100%	0 \$0.00		0 \$0.00		0 5
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
Total		18	\$4,536,005.72	100%	0 \$0.00		0 \$0.00		0 9
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%			0 \$0.00	NA	Ш
	Unavailable	8	\$581,221.57	11.05%			0 \$0.00	NA	177
Total		73	\$5,260,670.96	100%	0 \$0.00		0 \$0.00		0 9
3138E5XN3		92	\$9,066,773.34	86.23%	0 \$0.00	NA	0 \$0.00	NA	. 0 5

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	15	\$1,447,612.60	13.77% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		107	\$10,514,385.94	100% 0 \$0	.00	0 \$0.00	(0
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
	Unavailable	30	\$3,872,658.34	17.07% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		175	\$22,685,765.71	100% 0 \$0	.00	0 \$0.00		0 9
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11% 0 \$0		0 \$0.00	NA	0 5
	Unavailable	30	\$4,906,598.94	27.89% 0 \$0		0 \$0.00	NA	
Total		108	\$17,594,543.59	100% 0 \$0	.00	0 \$0.00		0 5
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
	Unavailable	5	\$1,452,035.64	10.07% 0 \$0	.00 NA	0 \$0.00	NA	
Total		55	\$14,426,506.62	100% 0 \$0	.00	0 \$0.00		0 5
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58% 0 \$0		0 \$0.00	NA	
	Unavailable	4	\$1,352,435.91	6.42% 0 \$0		0 \$0.00	NA	
Total		85	\$21,059,644.43	100% 0 \$0	.00	0 \$0.00		0 9
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74% 0 \$0		0 \$0.00	NA	
m 4 1	Unavailable	4	\$964,422.43	14.26% 0 \$0		0 \$0.00	NA	_
Total		27	\$6,762,087.42	100% 0 \$0	.00	0 \$0.00		0 9
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100% 0 \$0		0 \$0.00	NA	
Total		11	\$2,892,560.03	100% 0 \$0	.00	0 \$0.00		0 5
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100% 0 \$0		0 \$0.00	NA	
Total		9	\$2,616,244.49	100% 0 \$0	.00	0 \$0.00	(0 5
3138E5XW3		51	\$3,457,410.33	90.13% 0 \$0	0.00 NA	0 \$0.00	NA	0.5

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$378,423.10	9.87% 0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$3,835,833.43	100% 0			0 \$0.00		0
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87% 0			0 \$0.00	NA	0
	Unavailable	8	\$798,574.27	14.13% 0	\$0.00	NA	0 \$0.00	NA	0
Total		59	\$5,651,616.49	100% 0	\$0.00		0 \$0.00		0
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58				0 \$0.00	NA	0
	Unavailable	5	\$615,869.76				0 \$0.00	NA	0
Total		78	\$9,977,059.34	100% 0	\$0.00		0 \$0.00		0
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87% 0	\$0.00		0 \$0.00	NA	0
	Unavailable	5	\$794,475.05	11.13% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$7,138,337.09	100% 0	\$0.00		0 \$0.00		0
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41% 0	\$0.00		0 \$0.00	NA	0
	Unavailable	21	\$1,467,148.32	10.59% 0			0 \$0.00	NA	
Total		206	\$13,855,390.15	100% 0	\$0.00		0 \$0.00		0
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48% 0	\$0.00	NA	0 \$0.00	NA	0
_	Unavailable	5	\$306,432.25	7.52% 0			0 \$0.00	NA	0
Total		66	\$4,076,055.26	100% 0	\$0.00		0 \$0.00		0
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45% 0			0 \$0.00	NA	0
	Unavailable	1	\$230,450.05	1.55% 0	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$14,868,178.44	100% 0	\$0.00		0 \$0.00		0
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72% 0			0 \$0.00	NA	Ц
	Unavailable	9	\$2,081,704.09	10.28% 0			0 \$0.00	NA	
Total		92	\$20,247,342.11	100% 0	\$0.00		0 \$0.00		0

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	JPMORGAN CHASE								H
3138E5Y69	BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$349,652.39	7.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,593,376.11	100%	0 \$0.00		0 \$0.00		0
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		24	\$2,891,394.16	100%	0 \$0.00		0 \$0.00		0
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%			0 \$0.00		Ш
	Unavailable	43	\$5,501,842.19	14.77%			0 \$0.00	1	
Total		287	\$37,249,931.00	100%	0 \$0.00		0 \$0.00		0
3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%			0 \$0.00	NA	03
	Unavailable	3	\$355,640.02	15.38%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		18	\$2,311,966.36	100%	0 \$0.00		0 \$0.00		0
3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		6	\$1,000,139.83		0 \$0.00		0 \$0.00		0
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		199	\$44,118,406.17	100%	0 \$0.00		0 \$0.00		0
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38		0 \$0.00		0 \$0.00	NA	
Total		40	\$8,868,301.38	100%	0 \$0.00		0 \$0.00		0
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,695,052.23	100%	0 \$0.00		0 \$0.00		0
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$12,622,097.54	100%	0 \$0.00		0 \$0.00		0
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3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100% 0 \$0.0	NA NA	0 \$0.00	NA	0 5
Total		130	\$18,610,335.73	100% 0 \$0.0	00	0 \$0.00		0 5
10001		1200	<i>410,010,000</i>	100 70 0 4000		φ σ σ σ σ σ		Ť
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100% 0 \$0.0	00 NA	0 \$0.00	NA	05
Total		64	\$8,315,698.76	100% 0 \$0.0	00	0 \$0.00		0 5
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100% 0 \$0.0	00 NA	0 \$0.00		
Total		168	\$36,828,073.27	100% 0 \$0.0	00	0 \$0.00		0
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3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03% 0 \$0.0	00 NA	0 \$0.00	NA	05
	Unavailable	86	\$22,137,218.08	18.97% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
Total		475	\$116,719,373.42	100% 0 \$0.0	00	0 \$0.00		0 \$
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24% 0 \$0.0	00 NA	0 \$0.00	NA	05
	Unavailable	4	\$419,689.49	12.76% 0 \$0.0	00 NA	0 \$0.00	NA	05
Total		33	\$3,288,426.61	100% 0 \$0.0		0 \$0.00		0 \$
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3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13% 0 \$0.0	00 NA	0 \$0.00	NA	05
	Unavailable	95	\$12,465,191.96	43.87% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
Total		217	\$28,413,228.91	100% 0 \$0.0	00	0 \$0.00		0 \$
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3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100% 0 \$0.0	00 NA	0 \$0.00	NA	05
Total		36	\$5,869,374.70	100% 0 \$0.0	00	0 \$0.00		0 9
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3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
Total		48	\$4,658,312.19	100% 0 \$0.0	00	0 \$0.00		0 5
								T
3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
Total		93	\$6,003,565.13	100% 0 \$0.0	00	0 \$0.00		0 5

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	JPMORGAN CHASE	+						H
3138E5YQ5	BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		32	\$6,929,300.67	100% 0 \$0.0	00	0 \$0.00		0
3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		95	\$12,275,456.93	100% 0 \$0.0	00	0 \$0.00		0
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		18	\$2,932,006.81	100% 0 \$0.0	00	0 \$0.00		0
3138E5YT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		65	\$6,349,121.38	100% 0 \$0.0	00	0 \$0.00		0
3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		92	\$5,909,334.22	100% 0 \$0.0	00	0 \$0.00		0
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		37	\$2,502,251.60	100% 0 \$0.0	00	0 \$0.00		0
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		73	\$9,407,451.16	100% 0 \$0.0	00	0 \$0.00		0
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		35	\$7,628,717.09	100% 0 \$0.0	00	0 \$0.00		0
3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99% 0 \$0.0		0 \$0.00		Ш
	Unavailable	16	\$2,636,258.55	15.01% 0 \$0.0		0 \$0.00		-
Total		108	\$17,564,096.21	100% 0 \$0.0	00	0 \$0.00		0
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3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$2,428,064.81	10.3% 0	\$0.00	NA	0 \$0.00	NA	0
Total		240	\$23,565,463.77	100% 0	\$0.00		0 \$0.00		0
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$5,242,870.57	57.04% 0	\$0.00	NA	0 \$0.00	N.A	0
Total	C MATAMAGE C	38	\$9,191,310.07	100% 0	1	1111	0 \$0.00		0
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3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$6,232,351.59	20.57% 0	\$0.00	NA	0 \$0.00	NA	0
Total		120	\$30,290,909.93	100% 0	\$0.00		0 \$0.00		0
	G01 (D) GG D) 1377	40	12 666 046 04	10000	40.00	27.1	0 40 00	27.	
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100% 0	+ -	NA	0 \$0.00	NA	0
Total		49	\$13,666,946.01	100% 0	\$0.00		0 \$0.00		0
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100% 0	\$0.00	NA	0 \$0.00	N.A	0
Total		15	\$1,942,683.78		+ -		0 \$0.00		0
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,188,302.57	100% 0	\$0.00		0 \$0.00		0
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100% 0	00.02	NI A	0 \$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	COMPASS BANK	36	\$9,892,699.56		1	INA	0 \$0.00		0
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3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,644,155.10	100% 0			0 \$0.00		0
2120557114	GOMBAGG BANK	1.6	Φ2 002 007 71	1000	Φ0.00	27.4	0,00,00	NT A	
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100% 0		NA	0 \$0.00	N A	0
Total		16	\$2,092,907.71	100% 0	\$0.00		0 \$0.00		0
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100% 0	\$0.00	NA	0 \$0.00	N.A	0
Total		26	\$2,003,834.32	100% 0			0 \$0.00		0
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3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$18,424,489.31	100% 0	\$0.00		0 \$0.00		0
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3138E5ZL5	COMPASS BANK	16	\$2,612,021.54		_	NA	0 \$0.00		
Total		16	\$2,612,021.54	100% 0	\$0.00		0 \$0.00		0
3138E5ZM3	COMPACC DANIZ	29	\$2,020,021,10	100% 0	\$0.00	NT A	0 \$0.00	NA	
J1J0EJZIVIJ	COMPASS BANK	29	\$3,938,231.19	100% 0	φυ.υυ	NΑ	լսլֆս.սս	INP	VΟ

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Total		29	\$3,938,231.19	100% 0	\$0.00		0 \$0.00		0
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,537,449.97	100% 0	_		0 \$0.00	2,11	0
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3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,979,248.83	100% 0	\$0.00		0 \$0.00		0
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	COM 7100 B711 VIX	32	\$8,657,835.69	100% 0			0 \$0.00	1 17 1	0
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3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,161,320.24	100% 0	\$0.00		0 \$0.00		0
3138E5ZS0	COMDASS DANK	29	\$2 246 874 57	100% 0	\$0.00	NI A	0 \$0.00	NA	
Total	COMPASS BANK	29	\$2,346,874.57 \$2,346,874.57	100% 0	_		0 \$0.00 0 \$0.00	INA	0
lotai		29	\$2,340,674.37	100 % 0	φυ.υυ		<u>U \$0.00</u>		TO,
3138E64A1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		14	\$3,159,020.58	100% 0	\$0.00		0 \$0.00		0
									Ц
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100% 0			0 \$0.00	NA	_
Total		46	\$2,887,218.95	100% 0	\$0.00		0 \$0.00		0
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,772,748.46	100% 0	\$0.00		0 \$0.00		0
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3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,604,029.80	100% 0	\$0.00		0 \$0.00		0
212056450	DATE DANK AN	25	Φ1 011 2 00 0 2	100000	ΦΩ ΩΩ	D.T.A.	0 00 00	N.T.A.	H
3138E64F0	PNC BANK, N.A.	25 25	\$1,911,208.92 \$1,911,208.92	100% 0 100% 0	_		0 \$0.00 0 \$0.00	NA	0
Total		25	\$1,911,208.92	100% 0	\$0.00		<u>0 30.00</u>		U
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,567,335.12	100% 0			0 \$0.00	1111	0
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3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$9,324,782.34	100% 0	\$0.00		0 \$0.00		0
3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	μ 110 <i>Βε</i> μτικ, 11.ε1.	12	\$1,511,645.29	100% 0			0 \$0.00	11/1	0
			¥ -,- 11,0 10.27	200 /0 0	+ 3.00		- 40.00		ΙŤ
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,772,156.36	100% 0	\$0.00		0 \$0.00		0

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3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100% 0 \$	0.00 NA	A 0	\$0.00	NA	0
Total		33	\$5,371,357.60	100% 0 \$	0.00	0	\$0.00		0
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100% 0 \$	0.00 Nz	A 0	\$0.00	NA	0
Total		97	\$26,087,856.72	100% 0 \$			\$0.00		0
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100% 0 \$	0.00 N	A ()	\$0.00	NA	Λ
Total	THE BANK, N.A.	77	\$20,758,850.74 \$20,758,850.74			_	\$0.00	NA	0
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100% 0 \$	0.00 N	Δ Ω	\$0.00	NA	Ω
Total	THE DAINE, IV.A.	7	\$1,301,200.77 \$1,301,200.77	100% 0 \$		_	\$0.00	IVA	0
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100% 0 \$	0.00 NA	A 0	\$0.00	NA	0
Total		44	\$9,106,224.38	100% 0 \$	0.00	0	\$0.00		0
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100% 0 \$	0.00 NA	A 0	\$0.00	NA	0
Total		72	\$17,291,548.02	100% 0 \$	0.00	0	\$0.00		0
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100% 0 \$	0.00 NA	A 0	\$0.00	NA	0
Total		23	\$5,713,263.86	100% 0 \$	0.00	0	\$0.00		0
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100% 0 \$	0.00 NA	A 0	\$0.00	NA	0
Total		11	\$2,420,529.84	100% 0 \$	0.00	0	\$0.00		0
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100% 0 \$	0.00 NA	A 0	\$0.00	NA	0
Total		4	\$1,028,500.00	100% 0\$	0.00	0	\$0.00		0
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95% 0 \$	0.00 NA	A 0	\$0.00	NA	0
	Unavailable	17	\$5,847,800.00	84.05% 0 \$	0.00 NA	A 0	\$0.00	NA	0

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	20	\$6,957,800.00	100%	0 \$0.00		0 \$0.00		0
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PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%	0 \$0.00	NA	0 \$0.00	NA	Δ0
Unavailable	12	\$4,086,875.00						
	14	\$4,648,875.00	100%	0 \$0.00		0 \$0.00		0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0 \$0.00	NA	0 \$0.00		
Unavailable	8	\$1,368,934.96	4.49%	0 \$0.00				
	161	\$30,471,890.92	100%	0 \$0.00		0 \$0.00		0
II C DANIZNIA	4	ΦE15 251 74	27.150	0,00	NT A	0 00 00	NT A	
Unavanable								0
	12	\$1,090,100.42	100 %	U \$U.UU		Մ ֆՄ.ՄՄ		U
FIFTH THIRD BANK	15	\$3,365,015,49	51.45%	0 \$0.00	NA	0 \$0.00	NA	0
	25	\$6,540,369.26				_	1	0
FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	6	\$598,435.44	26.23%	0 \$0.00	NA	0 \$0.00		
	23	\$2,281,738.82	100%	0 \$0.00		0 \$0.00	1	0
EIETH THIDD DANK	16	\$2.602.260.21	59 040/	0 00 00	NI A	00.00	NI A	
Chavanable		·						0
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FIFTH THIRD BANK	130	\$30,113,604.38	40.75%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	142	\$43,792,272.48						
	272	\$73,905,876.86	100%	0 \$0.00		0 \$0.00		0
FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0 \$0.00	NA	0 \$0.00		_
Unavailable	8	\$926,403.62						0
	24	\$2,798,707.30	100%	0 \$0.00		0 \$0.00		0
FIFTH THIRD BANK	15	\$940,343.77	60.03%	0 \$0.00	NA	0 \$0.00		
Unavailable	10	\$626,055.03	39.97%	0 \$0.00	NA	0 \$0.00	NA	
	25	\$1,566,398.80	100%	0 \$0.00		0 \$0.00		0
FIFTH THIRD BANK	29	\$4,005,539,35	82.56%	0 \$0.00	NA	0 \$0.00	NA	1 0
Unavailable	6	\$845,850.00						
	FUNDING ASSOCIATES, L.P. Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable U.S. BANK N.A. Unavailable FIFTH THIRD BANK Unavailable	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 12 14 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 153 BANK Unavailable 161 U.S. BANK N.A. Unavailable FIFTH THIRD BANK Unavailable 10 25 FIFTH THIRD BANK Unavailable 6 23 FIFTH THIRD BANK Unavailable 11 27 FIFTH THIRD BANK 16 Unavailable 11 27 FIFTH THIRD BANK 16 Unavailable 11 27 FIFTH THIRD BANK 16 Unavailable 11 27 FIFTH THIRD BANK 16 Unavailable 11 27 FIFTH THIRD BANK 16 Unavailable 11 27 FIFTH THIRD BANK 16 Unavailable 11 27 FIFTH THIRD BANK 15 Unavailable 16 17 18 19 19 20 21 22 23 24 25 46 47 48 49 49 40 40 40 40 40 40 40 40	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 12 \$4,086,875.00 14 \$4,648,875.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 153 \$29,102,955.96 BANK Unavailable 8 \$1,368,934.96 161 \$30,471,890.92 U.S. BANK N.A. 4 \$515,351.74 Unavailable 8 \$1,382,748.68 12 \$1,898,100.42 FIFTH THIRD BANK 15 \$3,365,015.49 Unavailable 10 \$3,175,353.77 25 \$6,540,369.26 FIFTH THIRD BANK 17 \$1,683,303.38 Unavailable 6 \$598,435.44 23 \$2,281,738.82 FIFTH THIRD BANK 16 \$2,603,360.21 Unavailable 11 \$1,813,338.76 27 \$4,416,698.97 FIFTH THIRD BANK 10 \$30,113,604.38 Unavailable 11 \$1,813,338.76 27 \$4,416,698.97 FIFTH THIRD BANK 16 \$1,872,303.68 Unavailable 18 \$926,403.62 24 \$2,798,707.30 FIFTH THIRD BANK 15 \$940,343.77 Unavailable 10 \$626,055.03 FIFTH THIRD BANK 15 \$940,343.77 Unavailable 10 \$626,055.03 FIFTH THIRD BANK 15 \$940,343.77 Unavailable 10 \$626,055.03 FIFTH THIRD BANK 15 \$940,343.77 Unavailable 10 \$626,055.03	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 12 \$4,086,875.00 87.91% 14 \$4,648,875.00 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 8 \$1,368,934.96 4.49% 161 \$30,471,890.92 100% U.S. BANK N.A. 4 \$515,351.74 27.15% Unavailable 8 \$1,382,748.68 72.85% 12 \$1,898,100.42 100% FIFTH THIRD BANK 15 \$3,365,015.49 51.45% Unavailable 10 \$3,175,353.77 48.55% 25 \$6,540,369.26 100% FIFTH THIRD BANK 17 \$1,683,303.38 73.77% Unavailable 6 \$598,435.44 26.23% 23 \$2,281,738.82 100% FIFTH THIRD BANK 16 \$2,603,360.21 58.94% Unavailable 11 \$1,813,338.76 41.06% FIFTH THIRD BANK 16 \$2,603,360.21 58.94% Unavailable 11 \$1,813,338.76 41.06% FIFTH THIRD BANK 130 \$30,113,604.38 40.75% Unavailable 142 \$43,792,272.48 59.25% PIFTH THIRD BANK 15 \$940,343.77 60.03% Unavailable 8 \$926,403.62 33.1% Unavailable 16 \$598,435.77 60.03% Unavailable 17 \$1,872,303.68 66.9% Unavailable 18 \$926,403.62 33.1% PIFTH THIRD BANK 19 \$44,005,539.35 82.56% FIFTH THIRD BANK 11 \$940,343.77 60.03% Unavailable 10 \$626,055.03 39.97% 25 \$1,566,398.80 100% FIFTH THIRD BANK 15 \$940,343.77 60.03% Unavailable 10 \$626,055.03 39.97% 25 \$1,566,398.80 100%	PROVIDENT FUNDING ASSOCIATES, L.P. 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3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00				0 \$0.00		
	Unavailable	3	\$864,750.00				0 \$0.00	N.A	0
Total		9	\$2,263,350.00	100% 0	\$0.00		0 \$0.00		0
21205(650		~	Φ014 605 50	40.00(.0	ΦΩ ΩΩ	NT A	0 00 00	27.4	
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58				0 \$0.00		_
T	Unavailable	5	\$817,800.00			NA	0 \$0.00	NA	_
Total		10	\$1,632,405.58	100% 0	\$0.00		0 \$0.00		0
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29% 0	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	8	\$962,314.53	62.71% 0	\$0.00	NA	0 \$0.00		
Total		13	\$1,534,493.94	100% 0	\$0.00		0 \$0.00		0
2120566114	EIETH THIDD DANK	24	¢1 400 157 12	72 2207 0	\$0.00	NIA	0 60 00	NT A	
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33% 0 26.67% 0			0 \$0.00 0 \$0.00		
Total	Unavailable	8 32	\$509,262.51		_		0 \$0.00	NA	0
Total		32	\$1,909,419.63	100% 0	\$0.00		0 20.00		V
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45% 0	\$0.00	NA	0 \$0.00	N.A	0
	Unavailable	1	\$102,572.84	6.55% 0	\$0.00	NA	0 \$0.00		
Total		16	\$1,566,301.61	100% 0	\$0.00		0 \$0.00		0
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3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00				0 \$0.00		
	Unavailable	2	\$269,000.00				0 \$0.00		
Total		10	\$1,360,900.00	100% 0	\$0.00		0 \$0.00		0
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	295	\$96,457,212.42	97.75% 0	\$0.00	NA	0 \$0.00	NA	0
Total		302	\$98,682,258.42	100% 0	\$0.00		0 \$0.00		0
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08			NA	0 \$0.00	NA	0
	Unavailable	37	\$2,298,035.27			NA	0 \$0.00		
Total		43	\$2,652,522.35	100% 0	\$0.00		0 \$0.00		0
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59				0 \$0.00		
	Unavailable	101	\$9,514,609.78			NA	0 \$0.00		
Total		111	\$10,479,560.37	100% 0	\$0.00		0 \$0.00		0
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$11,079,250.17	96.53% 0	\$0.00	NA	0 \$0.00	NA	0

	86	\$11,477,750.17	100%	0	\$0.00		0	\$0.00		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
	46	\$2,779,223.99	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	62	\$5,723,156.14		_					NA	0
	73	\$6,762,510.71	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	64	\$8,292,051.85		_			_		NA	0
	75	\$9,607,586.40	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	20	\$1,796,659.90		-			_		NA	0
	23	\$2,092,136.36	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	17	\$2,177,209.80					_		NA	
	18	\$2,300,429.80	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$1,057,179.92	100%	0	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$1,298,789.85		1					NA	T - T
	29	\$1,640,880.85	100%	0	\$0.00		0	\$0.00		0
Unavailable	67	\$17 481 238 36	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n
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	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL MARKETS 5 CORPORATION Unavailable 41 46	FLAGSTAR CAPITAL MARKETS S296,315.00 CORPORATION Unavailable 41 \$2,482,908.99 46 \$2,779,223.99 FLAGSTAR CAPITAL MARKETS 11 \$1,039,354.57 CORPORATION Unavailable 62 \$5,723,156.14 73 \$6,762,510.71 FLAGSTAR CAPITAL MARKETS 11 \$1,315,534.55 CORPORATION Unavailable 64 \$8,292,051.85 75 \$9,607,586.40 FLAGSTAR CAPITAL MARKETS 3 \$295,476.46 CORPORATION Unavailable 20 \$1,796,659.90 23 \$2,092,136.36 FLAGSTAR CAPITAL MARKETS 1 \$123,220.00 CORPORATION Unavailable 17 \$2,177,209.80 FLAGSTAR CAPITAL MARKETS 1 \$123,220.00 CORPORATION Unavailable 17 \$2,177,209.80 FLAGSTAR CAPITAL MARKETS 1 \$81,000.00 CORPORATION Unavailable 15 \$976,179.92 FLAGSTAR CAPITAL MARKETS 1 \$81,000.00 CORPORATION Unavailable 15 \$976,179.92 FLAGSTAR CAPITAL MARKETS 1 \$1,057,179.92 FLAGSTAR CAPITAL MARKETS 6 \$342,091.00 CORPORATION Unavailable 23 \$1,298,789.85 29 \$1,640,880.85 Unavailable 23 \$1,298,789.85 29 \$1,640,880.85 Unavailable 67 \$17,481,238.36 CORPORATION Unavailable 23 \$1,298,789.85 29 \$1,640,880.85 CORPORATION CORPORATION CORPORATION Unavailable 23 \$1,298,789.85 29 \$1,640,880.85 CORPORATION CORPORATION	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$2,482,908.99 \$9.34% 46 \$2,779,223.99 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 62 \$5,723,156.14 84.63% 73 \$6,762,510.71 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 64 \$8,292,051.85 86.31% 75 \$9,607,586.40 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 20 \$1,796,659.90 85.88% 23 \$2,092,136.36 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$2,177,209.80 94.64% 18 \$2,300,429.80 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$2,177,209.80 94.64% 18 \$2,300,429.80 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$2,177,209.80 94.64% 18 \$2,300,429.80 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 15 \$976,179.92 92.34% 16 \$1,057,179.92 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 15 \$976,179.92 92.34% 16 \$1,057,179.92 100% Unavailable 23 \$1,298,789.85 79.15% Unavailable 23 \$1,298,789.85 79.15% Unavailable 67 \$17,481,238.36 100%	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$2,482,908.99 89.34% 0 46 \$2,779,223.99 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 62 \$5,723,156.14 84.63% 0 73 \$6,762,510.71 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 64 \$8,292,051.85 86.31% 0 75 \$9,607,586.40 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 20 \$1,796,659.90 85.88% 0 23 \$2,092,136.36 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$2,177,209.80 94.64% 0 18 \$2,300,429.80 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$2,177,209.80 94.64% 0 18 \$2,300,429.80 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$2,177,209.80 94.64% 0 18 \$2,300,429.80 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 15 \$976,179.92 92.34% 0 16 \$1,057,179.92 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$1,298,789.85 79.15% 0 Unavailable 24 \$1,794,1238.36 100% 0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$2,482,908.99 \$89.34% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$1,039,354.57 15.37% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 62 \$5,723,156.14 84.63% 0 \$0.00 73 \$6,762,510.71 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 64 \$8,292,051.85 86.31% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 32 \$1,796,659.90 \$5.88% 0 \$0.00 LORPORATION Unavailable 20 \$1,796,659.90 \$5.88% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 17 \$2,177,209.80 94.64% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$123,220.00 5.36% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$123,220.00 5.36% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$123,220.00 5.36% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$1,000.00 7.66% 0 \$0.00 TORPORATION Unavailable 15 \$976,179.92 92.34% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$342,091.00 20.85% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 6 \$342,091.00 20.85% 0 \$0.00 Unavailable 23 \$1,298,789.85 79.15% 0 \$0.00 Unavailable 29 \$1,640,880.85 100% 0 \$0.00	FLAGSTAR CAPITAL MARKETS CORPORATION CORPORATION	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL	FLAGSTAR CAPITAL

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3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	540	\$148,321,625.27	97.79% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		552	\$151,666,175.27	100% 0 \$0.00	0 \$0.0	0
			. , ,			
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	112	\$27,870,766.11	86.17% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		129	\$32,343,061.11	100% 0 \$0.00	0 \$0.0	
			1 - 1 - 1			
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	27	\$5,667,304.47	77.82% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		33	\$7,282,137.47	100% 0 \$0.00	0 \$0.0	
			. , ,			
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	324	\$103,595,498.03	98.78% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		328	\$104,872,247.03		0 \$0.0	
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3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	83	\$22,583,018.20	99.07% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		84	\$22,794,518.20		0 \$0.0	
10001		0.1	Ψ==,//> 1,0100=0	100 /0 0 4000	0 4 0 0	
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	103	\$30,383,985.93	93.47% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		111	\$32,505,101.91	100% 0 \$0.00	0 \$0.0	
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3138E67E0	Unavailable	37	\$11,482,327.57	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		37	\$11,482,327.57	100% 0 \$0.00	0 \$0.0	
			. , - ,			
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	15	\$4,229,720.12	93.13% 0 \$0.00	NA 0 \$0.0	
Total		16	\$4,541,720.12	100% 0 \$0.00	0 \$0.0	0
3138E67G5	Unavailable	4	\$1,201,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		4	\$1,201,000.00	100% 0 \$0.00	0 \$0.0	

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3138Е67Н3	FLAGSTAR CAPITAL MARKETS	2	\$563,600.00	በ ዩን%	0\$0.00	NΔ	0 \$0.00	NA	0
D130E0/П3	CORPORATION		φουο,ουυ.υυ	0.02%	JU 90.00	INA	0.00	1 N F	ľ
	Unavailable	252	\$68,067,369.78	99.18%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		254	\$68,630,969.78	100%	0 \$0.00		0 \$0.00		0
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	144	\$42,131,557.30				0 \$0.00	NA	
Total		148	\$43,116,807.30	100%	0 \$0.00		0 \$0.00		0
									Н
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85		0 \$0.00		0 \$0.00	NA	0
	Unavailable	131	\$21,267,307.35	97.73%	0 \$0.00	NA	0 \$0.00	NA	
Total		134	\$21,761,582.20	100%	0 \$0.00		0 \$0.00		0
									Ш
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	274	\$89,766,791.70	98.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		278	\$90,924,591.70	100%	0 \$0.00		0 \$0.00		0
									Ц
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	80	\$10,619,129.80	95.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$11,164,859.80	100%	0 \$0.00		0 \$0.00		0
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	108	\$7,318,192.06		0 \$0.00		0 \$0.00	NA	
Total		196	\$12,769,534.04	100%	0 \$0.00	-	0 \$0.00		0
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$6,803,105.06		0 \$0.00		0 \$0.00	NA	
Total		24	\$7,095,105.06	100%	0 \$0.00		0 \$0.00		0
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3138E6A71	U.S. BANK N.A.	3	\$641,570.34		0 \$0.00		0 \$0.00	NA	0
<u> </u>	Unavailable	17	\$4,873,037.47		0 \$0.00		0 \$0.00	NA	
Total		20	\$5,514,607.81	100%	0 \$0.00		0 \$0.00		0
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	12 02%	0 \$0.00	NΙΛ	0 \$0.00	NA	
D130EUA09	Unavailable	8	\$1,974,470.73		0 \$0.00		0 \$0.00		V ()
Total	Onavanaoic	13	\$3,458,842.13		0 \$0.00		0 \$0.00		0
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3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71% (\$0.00	NA	0 \$0.00) NA	1 0
J130E01171	Unavailable	12	\$3,325,958.77	65.29%	_		0 \$0.00		
Total	Chavanaoic	18	\$5,094,383.12		+		0 \$0.00		0
			40,00 1,00012	10070	4000		0 4 0 0 0		
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46%	\$0.00	NA	0 \$0.00		
	Unavailable	90	\$14,670,240.14	58.54%	\$0.00	NA	0 \$0.00) NA	
Total		154	\$25,061,520.60	100%	\$0.00		0 \$0.00)	0
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24%	\$0.00	NA	0 \$0.00) NA	1 0
	Unavailable	77	\$10,603,173.21	46.76%	\$0.00	NA	0 \$0.00) NA	A 0
Total		164	\$22,675,147.47	100%	\$0.00		0 \$0.00)	0
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12% 0	00.02	NΛ	0 \$0.00) NA	\ \ \
DISOEOACO	Unavailable	47	\$5,507,091.10				0 \$0.00		10
Total	Chavanaoic	96	\$11,266,078.01	100%	_		0 \$0.00		0
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3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	82	\$8,056,470.53	45.14%	\$0.00	NA	0 \$0.00		A 0
Total		181	\$17,848,218.08	100%	\$0.00		0 \$0.00		0
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		47	\$2,843,642.88	1			0 \$0.00		0
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3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	\$0.00	NA	0 \$0.00) NA	A 0
Total		38	\$4,798,845.27	100%	\$0.00		0 \$0.00)	0
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100% 0	\$0.00	NA	0 \$0.00) NA	1 0
Total		34	\$2,174,575.29	100%			0 \$0.00		0
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65				0 \$0.00		
Total		34	\$4,406,480.65	100%	\$0.00		0 \$0.00)	0
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3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59				0 \$0.00		1 0
<u>Total</u>		29	\$6,772,239.59	100% 0	\$0.00		0 \$0.00	<u>)</u>	0
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	,	31	\$7,362,891.91	100%			0 \$0.00		0
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3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67				0 \$0.00		
Total		27	\$2,654,294.67	100%	\$0.00		0 \$0.00	<u>}</u>	0
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total	,	27	\$1,978,576.69	100%			0 \$0.00		0
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3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100% 0			0 \$0.00	NA	0.
Total		27	\$6,965,791.81	100% 0	\$0.00		0 \$0.00		0
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100% 0	00.02	NΙΛ	0 \$0.00	NA	Α,
Total	FINC BAINK, N.A.	25	\$5,990,666.23	100% 0			0 \$0.00	INA	0
Total		23	φ3,990,000.23	100 /6 0	φυ.υυ		0 90.00		1
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100% 0	\$0.00	NA	0 \$0.00	NA	0:
Total	,	22	\$2,171,254.99	100% 0	\$0.00		0 \$0.00		0
									Ш
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		17	\$4,022,167.68	100% 0	\$0.00		0 \$0.00		0
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3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100% 0			0 \$0.00	NA	0.5
Total		15	\$2,431,064.02	100% 0	\$0.00		0 \$0.00		0
3138E6AT3	PNC BANK, N.A.	13	\$2,001,602,15	100% 0	\$0.00	NT A	0 \$0.00	NA	
Total	PNC BANK, N.A.	13	\$2,091,692.15 \$2,091,692.15	100% 0			0 \$0.00	INA	0.5
1 Otal		13	\$2,091,092.13	100 % 0	φυ.υυ		0 30.00		1
3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total	21(0 2111(12)1(12)	10	\$1,278,923.40	100% 0	 		0 \$0.00		0
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3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		10	\$2,497,645.59	100% 0	\$0.00		0 \$0.00		0 5
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		8	\$1,474,514.67	100% 0	\$0.00		0 \$0.00		0.5
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100% 0	\$0.00	NA	0 \$0.00	NA	0:
Total	21(0 2111(12)1(12)	6	\$1,370,114.07	100% 0			0 \$0.00		0
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3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44% 0	\$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	12	\$1,636,847.05	54.56% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		20	\$3,000,077.05	100% 0	\$0.00		0 \$0.00		0
3138E6BB1	MYCUMORTGAGE,	3	\$435,000.00	14.5% 0	\$0.00	NA	0 \$0.00	NA	0.5
210020221	LLC		·						ш
TD 4.1	Unavailable	17	\$2,565,014.31	85.5% 0			0 \$0.00	NA	
Total		20	\$3,000,014.31	100% 0	\$0.00		0 \$0.00		0 9
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34% 0	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	44	\$2,546,666.20	63.66% 0			0 \$0.00	NA	
Total		69	\$4,000,215.62	100% 0	\$0.00		0 \$0.00		0 9
2129E6DD7		14	\$2 242 250 00	56 000 0	\$0.00	NT A	00.02	NT A	 ,
3138E6BD7	l	16	\$2,243,350.00	56.08%	\$0.00	ΝA	0 \$0.00	NA	JUI:

	MYCUMORTGAGE, LLC								
	Unavailable	13	\$1,756,580.00	43.92%	0.00\$	NA	0 \$0.00	NA	0
Total		29	\$3,999,930.00	100%	_		0 \$0.00		0
	MYCUMORTGAGE,								H
3138E6BE5	LLC	19	\$2,559,950.00	36.57%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,440,496.00	63.43%	0.00\$		0 \$0.00		0
Total		51	\$7,000,446.00	100%	0 \$0.00		0 \$0.00		0
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00				0 \$0.00		0
	Unavailable	5	\$608,400.00	56.84%			0 \$0.00		_
Total		9	\$1,070,325.00	100%	<u>\$0.00</u>		0 \$0.00		0
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	149	\$46,014,920.47	63.44%	\$0.00	NA	0 \$0.00	NA	0
Total		240	\$72,538,065.64	100%	0 \$0.00		0 \$0.00		0
3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,405,061.54	75.84%	0.00	NA	0 \$0.00	NA	0
Total		7	\$1,852,704.96	100%	\$0.00		0 \$0.00		0
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,159,912.26	72.14%	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,607,969.47	100%	0 \$0.00		0 \$0.00		0
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$16,287,650.09	100%	\$0.00		0 \$0.00		0
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$390,000.00	21.54%			0 \$0.00		
Total		6	\$1,810,907.00	100%	\$0.00		0 \$0.00		0
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3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47		\$0.00		0 \$0.00		-
Total		3	\$1,058,835.47	100%	<u>0 \$0.00</u>		0 \$0.00		0
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%			0 \$0.00		
	Unavailable	6	\$447,476.22	31.37%			0 \$0.00		
Total		21	\$1,426,572.90	100%	0 \$0.00		0 \$0.00		0
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0\$0.00		0 \$0.00		0
	Unavailable	4	\$413,300.00	20.56%	\$0.00		0 \$0.00		-
Total		20	\$2,009,924.76	100%	\$0.00		0 \$0.00		0
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0\$0.00	NA	0 \$0.00	NA	0

	Unavailable	13	\$4,044,478.19	69.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,849,478.19	100% 0 \$0.00	0 \$0.00	0
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$27,207,509.72	72.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$37,325,832.64	100% 0 \$0.00	0 \$0.00	0
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	154	\$50,589,278.84	73.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		234	\$68,564,368.06	100% 0 \$0.00	0 \$0.00	0
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$743,376.81	27.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,685,174.17	i i i i	0 \$0.00	0
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3138Е6НЕ9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,188,461.27	 	NA 0 \$0.00	NA 0
Total		45	\$4,399,833.05		0 \$0.00	0
			. , ,			
3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$595,657.27		NA 0 \$0.00	NA 0
Total		21	\$2,461,519.38	i i i i i	0 \$0.00	0
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3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	9	\$1,242,226.56	i i i i i	NA 0 \$0.00	NA 0
Total	O IIW I WILLIAM	31	\$4,229,029.78	i i i i	0 \$0.00	0
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3138Е6НН2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79% 0 \$0.00	NA 0 \$0.00	NA 0
01301201112	Unavailable	10	\$1,626,255.64	t	NA 0 \$0.00	NA 0
Total	Chavanacie	21	\$3,444,589.65		0 \$0.00	0
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3138Е6НЈ8	FIFTH THIRD BANK	4	\$992,081.83	48.39% 0 \$0.00	NA 0 \$0.00	NA 0
5150201150	Unavailable	5	\$1,057,960.39	i i i i	NA 0 \$0.00	NA 0
Total	Onavanaoic	9	\$2,050,042.22		0 \$0.00	0
10tai		 	Ψ290209072122	100 /6 0 ψ0•σσ	Ισίφοισο	
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53% 0 \$0.00	NA 0 \$0.00	NA 0
DIBOLOIIKA	Unavailable	4	\$812,763.08	i i i i	NA 0 \$0.00	NA 0
Total	Ullavaliaule	8	\$1,549,053.08	i i i i i	0 \$0.00	0
Total		0	Φ1,342,033.00	100 % 0 0 00.00	0 00.00	U
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91% 0 \$0.00	NA 0 \$0.00	NA 0
5130EUFL3	Unavailable	15			NA 0 \$0.00	NA 0
Tatal	Unavanable	+ +	\$4,028,998.23 \$5,017,236,17		0 \$0.00	NA 0
Total		24	\$5,917,236.17	100% 0 \$0.00		V
21205(17) (1	EXECUTE EXTEND D VAIA	1.1	\$2.671.620.00	22.17% 0.00	27.4 0 00 00	7740
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00		NA 0 \$0.00	NA 0
	Unavailable	33	\$9,309,367.69	77.83% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		44	\$11,960,997.69	100%	0 \$0.00		0 \$0.0	0	0
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3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		5	\$1,693,135.87	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37%	0 \$0.00	NA	0 \$0.0		0
	Unavailable	8	\$1,946,497.66	91.63%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		9	\$2,124,247.66	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68		_		0 \$0.0		
	Unavailable	14	\$3,787,071.58		_		0 \$0.0		0
Total		19	\$5,072,158.26	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0 \$0.00	NA	0 \$0.0		
	Unavailable	20	\$6,494,517.39	74.22%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		28	\$8,750,005.70	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%	0 \$0.00	NA	0 \$0.0		0
	Unavailable	10	\$3,042,044.25	86.49%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		12	\$3,517,044.25	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HT6	FIFTH THIRD BANK	28	\$1,724,531.52	90.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	3	\$186,738.92	9.77%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		31	\$1,911,270.44	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0 \$0.00	NA	0 \$0.0		0
	Unavailable	5	\$501,450.00	33.18%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		15	\$1,511,119.02	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83				0 \$0.0	0 NA	0
	Unavailable	6	\$711,260.31	46.85%			0 \$0.0		0
Total		13	\$1,518,053.14	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63				0 \$0.0		0
	Unavailable	4	\$521,142.19		0 \$0.00	NA	0 \$0.0	00 NA	0
Total		12	\$1,508,867.82	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00		_		0 \$0.0		0
	Unavailable	5	\$1,076,615.00	59.84%	_		0 \$0.0		0
Total		8	\$1,799,165.00	100%	0 \$0.00		0 \$0.0	0	0
									Ш
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0 \$0.00	NA	0 \$0.0		0
	Unavailable	5	\$1,240,793.02				0 \$0.0	0 NA	0
Total		7	\$1,769,593.02	100%	0 \$0.00		0 \$0.0		0

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3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00		0 \$0.00		0 \$0.00		
	Unavailable	6	\$1,251,892.41		0 \$0.00	NA	0 \$0.00		
Total		8	\$1,508,392.41	100%	0 \$0.00		0 \$0.00		0
3138E6J23	PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	V O
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$1,687,100.00	100%	0 \$0.00		0 \$0.00		0
3138E6J31	PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		15	\$2,439,850.00	100%	0 \$0.00		0 \$0.00		0
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,073,317.61	100%	0 \$0.00		0 \$0.00		0
3138E6J56	PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,913,173.22	100%	0 \$0.00		0 \$0.00		0
3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		5	\$1,407,500.00	100%	0 \$0.00		0 \$0.00		0
3138E6J80	PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		6	\$1,681,094.51	100%	0 \$0.00		0 \$0.00		0
3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		5	\$1,342,725.61	100%	0 \$0.00		0 \$0.00		0
3138E6JC1	EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		4	\$759,591.85	100%	0 \$0.00		0 \$0.00		0
3138E6JN7	Unavailable	7	\$1,152,615.84		0 \$0.00	NA	0 \$0.00		
Total		7	\$1,152,615.84	100%	0 \$0.00		0 \$0.00		0
3138E6JP2	PNC BANK, N.A.	44	\$8,009,988.59		0 \$0.00		0 \$0.00		
Total		44	\$8,009,988.59	100%	0 \$0.00		0 \$0.00		0
3138E6JQ0	PNC BANK, N.A.	290	\$66,906,221.35		0 \$0.00	NA	0 \$0.00		
Total		290	\$66,906,221.35	100%	0 \$0.00		0 \$0.00		0
3138E6JR8	PNC BANK, N.A.	39	\$13,486,491.49	100%	0 \$0.00	NA	0 \$0.00	NA	10

Total		39	\$13,486,491.49	100%	0 \$0.00		0 \$0.00		0
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3138E6JS6	PNC BANK, N.A.	9	\$3,127,986.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	9	\$3,127,986.97		0 \$0.00		0 \$0.00		0
			,						
3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76	50.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$2,702,791.55	49.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,434,549.31	100%	0 \$0.00		0 \$0.00		0
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%			0 \$0.00		
	Unavailable	35	\$3,441,692.16				0 \$0.00	NA	
Total		54	\$5,307,723.03	100%	0 \$0.00		0 \$0.00		0
2120E6IV0	U.S. BANK N.A.	21	¢1 474 922 04	42.18%	0 00 00	NI A	0 \$0.00	NA	0
3138E6JV9	Unavailable	27	\$1,474,832.94 \$2,021,856.56	57.82%			0 \$0.00		N O
Total	Ullavallaule	48	\$2,021,830.30 \$3,496,689.50		0 \$0.00		0 \$0.00	11/	0
Total		70	ψ3,470,007.30	100 /0	υ φυ.υυ		υ φυ.υυ		V
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,697,279.39		0 \$0.00		0 \$0.00	·	0
			. , ,						T
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,064,502.95	100%	0 \$0.00		0 \$0.00		0
3138E6JY3	Unavailable	9	\$1,177,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,177,650.00	100%	0 \$0.00		0 \$0.00		0
3138E6JZ0	Unavailable	14	\$1,124,400.00		0 \$0.00		0 \$0.00	NA	0
Total		14	\$1,124,400.00	100%	0 \$0.00		0 \$0.00		0
	DD O GDE CE								H
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	WORTOAGE, EEC	19	\$1,143,718.77	100%	0 \$0.00		0 \$0.00		0
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2120E6VD1	PROSPECT	11	¢1 466 022 59	1000/	0 00 00	NI A	0 00 00	NT A	^
3138E6KB1	MORTGAGE, LLC	11	\$1,466,922.58	100%	0 \$0.00		0 \$0.00		
Total		11	\$1,466,922.58	100%	0 \$0.00		0 \$0.00		0
3138E6KC9	PROSPECT	10	\$2,357,697.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	MORTGAGE, LLC	10	\$2,357,697.00	100%	0 \$0.00		0 \$0.00		0
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	PROSPECT			_					l
3138E6KD7	MORTGAGE, LLC	6	\$1,126,924.00	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		6	\$1,126,924.00	100%	0 \$0.00		0 \$0.00		0
3138E6KF2		11	\$1,056,102.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

	PROSPECT								
Total	MORTGAGE, LLC	11	\$1,056,102.00	100% 0	ቁ ስ ስስ		0 \$0.00		0
Total		11	\$1,050,102.00	100%	\$0.00		<u> </u>		V
3138E6KG0	PROSPECT	18	\$5,202,045.00	100% 0	\$0.00	NΑ	0\$0.00	NA	
	MORTGAGE, LLC							INA	Ш
Total		18	\$5,202,045.00	100% 0	\$0.00	(0 \$0.00		0
21205617110	PROSPECT	1.4	Ф2 715 100 00	10000	Φ0.00	NIA	0 00 00	NT A	\Box
3138E6KH8	MORTGAGE, LLC	14	\$3,715,190.00	100% 0			\$0.00	NA	Ш
Total		14	\$3,715,190.00	100% 0	\$0.00	(\$0.00		0
	PROSPECT								H
3138E6KJ4	MORTGAGE, LLC	17	\$1,103,987.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		17	\$1,103,987.00	100% 0	\$0.00		\$0.00		0
	PROSPECT	+ +							ert
3138E6KK1	MORTGAGE, LLC	5	\$1,380,157.35	100% 0	\$0.00	NA	\$0.00	NA	0
Total	,	5	\$1,380,157.35	100% 0	\$0.00		\$0.00		0
									Н
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total	MORTGAGE, EEC	17	\$4,411,414.00	100% 0	\$0.00		\$0.00		0
									П
3138E6KM7	PROSPECT	4	\$1,182,500.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total	MORTGAGE, LLC	4	\$1,182,500.00	100% 0	\$0.00		0 \$0.00		0
			ψ1,102,200.00	100 /6 0	ψυ.υυ		φοισσ		П
3138E6KN5	PROSPECT	17	\$5,521,070.00	100% 0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE, LLC	17		100% 0			0 \$0.00		0
Total		1/	\$5,521,070.00	100% 0	\$0.00		<u> </u>		U
3138E6KP0	PROSPECT	11	\$1,060,086.00	100% 0	\$0.00	NA	0\$0.00	NA	
	MORTGAGE, LLC		· ·						Ш
Total		11	\$1,060,086.00	100% 0	\$0.00		\$0.00		0
	PROSPECT	1							+
3138E6KQ8	MORTGAGE, LLC	21	\$5,800,212.00	100% 0			\$0.00	NA	
Total		21	\$5,800,212.00	100% 0	\$0.00	(90.00		0
	PROSPECT	+ +					1		${\it H}$
3138E6KR6	MORTGAGE, LLC	16	\$5,000,670.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		16	\$5,000,670.00	100% 0	\$0.00	(\$0.00		0
	DDOCDECT	+			-				$oxed{+}$
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100% 0	\$0.00	NA	\$0.00	NA	0
Total		19	\$5,143,644.22	100% 0	\$0.00		\$0.00		0

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3138E6M52	NATIONSTAR	12	\$865,188.43	72.49% 0	\$0.00	NA	0 \$0.00	NA	05
3130101132	MORTGAGE, LLC								Ш
	Unavailable	5	\$328,346.29			NA	0 \$0.00	NA	m
Total		17	\$1,193,534.72	100% 0	\$0.00		0 \$0.00		05
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86				0 \$0.00	NA	05
	Unavailable	9	\$890,072.74	29.13% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		31	\$3,055,361.60	100% 0	\$0.00		0 \$0.00		0 5
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32				0 \$0.00	NA	0.5
	Unavailable	16	\$2,084,258.05	49.01% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		33	\$4,252,980.37	100% 0	\$0.00		0 \$0.00		0 5
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	1	\$171,000.00	7.07% 0	\$0.00	NΔ	0 \$0.00	NA	۱,
Total	Uliavaliadic	15	\$2,417,280.06				0 \$0.00	NA	0 5
10tai	+	13	φ 2,41 7,200.00	100 70 0	Φυ.υυ		0 30.00		U
3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05		·		0 \$0.00	NA	
	Unavailable	5	\$1,232,096.70	37.07% 0	\$0.00	NA	0 \$0.00	NA	05
Total		11	\$3,324,126.75	100% 0	\$0.00		0 \$0.00		0 5
									Ц
3138E6N28	Unavailable	13	\$1,413,410.80			NA	0 \$0.00	NA	
Total		13	\$1,413,410.80	100% 0	\$0.00		0 \$0.00		0 5
									\prod
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100% 0	\$0.00	NA	0 \$0.00	NA	08
Total		14	\$3,516,494.32	100% 0	\$0.00		0 \$0.00		0 5
3138E6N44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64				0 \$0.00	NA	
Total		51	\$13,436,145.64	100% 0	\$0.00		0 \$0.00		0 5
			. ,						П
3138E6N51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$7,659,633.67	100% 0	\$0.00	NA	0 \$0.00	NA	0.5

	SERVICES	1				1		1	I
Total		26	\$7,659,633.67	100% 0	\$0.00		\$0.00		0
3138E6N69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100% 0	\$0.00	NA	0\$0.00	NA(0
Total		8	\$2,006,307.77	100% 0	\$0.00		0 \$0.00		0
3138E6N77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100% 0	\$0.00	NA	0 \$0.00	NA(0:
Total		21	\$4,402,725.52	100% 0	\$0.00		\$0.00	(0
3138E6N85	QUICKEN LOANS INC.	91	\$23,492,025.00	92.6% 0			0 \$0.00	NA	4
	Unavailable	5	\$1,877,654.00	7.4% 0	1 1		0.00	NA	-
Total		96	\$25,369,679.00	100% 0	\$0.00		\$0.00		0
3138E6NA0	Unavailable	9	\$2,868,000.00	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		9	\$2,868,000.00	100% 0		-	\$0.00		0
3138E6NB8	NATIONSTAR MORTGAGE, LLC Unavailable	15	\$3,915,752.03 \$675,218.77	85.29% 0 14.71% 0			0 \$0.00	NA (4
Total	Chavanaore	18	\$4,590,970.80	100% 0			0 \$0.00		0
3138E6NC6	NATIONSTAR MORTGAGE, LLC Unavailable	23	\$5,851,658.75 \$1,212,440.58	82.84% 0 17.16% 0			0 \$0.00	NA (_
Total		27	\$7,064,099.33	100% 0			\$0.00		0
3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04% 0			0\$0.00	NA (4
Total	Unavailable	29	\$145,000.00 \$7,392,720.60	1.96% 0 100% 0	1 1		\$0.00 \$0.00	NA	0 3
3138E6NE2 Total	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00 \$2,861,039.00	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	
3138E6NF9	NATIONSTAR MORTGAGE, LLC Unavailable	31	\$2,081,810.23 \$647,718.43	76.27% 0 23.73% 0			0 \$0.00	NA (4

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Total		40	\$2,729,528.66	100% 0\$	0.00	0	\$0.00		0
									Ш
3138E6NG7	NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68% 0 \$	0.00 N	A 0	\$0.00		
	Unavailable	8	\$784,726.72	25.32% 0 \$	0.00 N	Α0	\$0.00	NA	0
Total		32	\$3,098,949.32	100% 0\$	0.00	0	\$0.00		0
									Ш
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	9	\$1,081,802.80	35.64% 0 \$	0.00 N	Α0	\$0.00	NA	0
Total		24	\$3,035,424.41	100% 0 \$	0.00	0	\$0.00		0
3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	3	\$490,542.19	30.16% 0 \$	0.00 N	Α0	\$0.00	NA	0
Total		10	\$1,626,258.55	100% 0 \$			\$0.00		0
3138E6NK8	NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	2	\$462,088.40	36.79% 0 \$	0.00 N	A 0	\$0.00	NA	0
Total		6	\$1,255,850.28	100% 0 \$	0.00	0	\$0.00		0
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	3	\$1,045,226.58	75.09% 0 \$	0.00 N	Α0	\$0.00	NA	0
Total		4	\$1,391,908.78	100% 0 \$	0.00	0	\$0.00		0
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51% 0 \$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	1	\$232,207.47	4.49% 0\$	0.00 N		\$0.00		
Total		25	\$5,171,003.68	100% 0 \$	0.00	0	\$0.00		0
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100% 0 \$	0.00 N	A 0	\$0.00	NA	0
Total		21	\$4,320,960.61	100% 0\$	0.00	0	\$0.00		0
									Ш
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71% 0\$	0.00 N	A 0	\$0.00	NA	0
	Unavailable	3	\$557,052.94	4.29% 0 \$	0.00 N	A 0	\$0.00	NA	
Total		51	\$12,970,042.64	100% 0 \$	0.00	0	\$0.00		0
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100% 0 \$	0.00 N	A 0	\$0.00	NA	0
Total	, -	15	\$3,037,711.18	100% 0\$	0.00	0	\$0.00		0
		+				\perp			Ц
3138E6NR3	Unavailable	20	\$1,675,921.15	100% 0 \$	0.00 N	A 0	\$0.00	NA	0

Total		20	\$1,675,921.15	100%	0 \$0.00		0 \$0.00		0
1 otai		20	\$1,073,721.13	100 /6	υ φυ.υυ		υ φυ.υυ		V
3138E6NS1	Unavailable	10	\$1,260,339.51	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$1,260,339.51	100%	0 \$0.00		0 \$0.00		0
									Н
3138E6NT9	Unavailable	19	\$1,512,992.15		0 \$0.00		0 \$0.00	NA	
Total		19	\$1,512,992.15	100%	0 \$0.00		0 \$0.00		0
3138E6NU6	Unavailable	15	\$2,378,655.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,378,655.52	100%	0 \$0.00		0 \$0.00		0
3138E6NV4	Unavailable	46	\$2,817,849.53	100%	0 \$0.00	NI A	0 \$0.00	NA	Λ
Total	Unavanable	46	\$2,817,849.53 \$2,817,849.53		0 \$0.00 0 \$0.00		0 \$0.00	INA	0
lotai		40	\$2,017,0 4 9.33	100 %	<u>U \$0.00</u>		υ φυ.υυ		U
3138E6NW2	Unavailable	21	\$2,652,064.00	100%	0 \$0.00		0 \$0.00	NA	_
Total		21	\$2,652,064.00	100%	0 \$0.00		0 \$0.00		0
3138E6NX0	Unavailable	11	\$1,789,937.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	11	\$1,789,937.08		0 \$0.00		0 \$0.00	1 17 1	0
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3138E6NY8	Unavailable	30	\$2,923,258.85	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,923,258.85	100%	0 \$0.00		0 \$0.00		0
3138E6NZ5	Unavailable	10	\$1,029,757.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,029,757.79	100%	0 \$0.00		0 \$0.00		0
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	on your brings	7	\$1,067,440.05		0 \$0.00		0 \$0.00		0
3138E6S98	WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$774,206.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		159	\$50,016,280.48	100%	0 \$0.00		0 \$0.00		0
	THE BRANCH								H
3138E6SB3	BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$277,599.46	23.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,176,257.38	100%	0 \$0.00		0 \$0.00		0
	THE BRANCH	+ +							H
3138E6SC1	BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	TROST COMITAINT	6	\$1,591,884.16	100%	0 \$0.00		0 \$0.00		0
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3138E6SD9		15	\$904,489.24	63.19%	0 \$0.00	NA	0 \$0.00	NA	0

	THE BRANCH					
	BANKING AND			ı		
	TRUST COMPANY Unavailable	9	\$526,858.84	36.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliaule	24	\$1,431,348.08		0 \$0.00	0
Total	+		Ψ1, 4 31,340.00	100 % 0 0 00.00	0 90.00	
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$563,953.19	32.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,732,381.80		0 \$0.00	0
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3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$230,554.18		NA 0 \$0.00	NA 0
Total		10	\$1,180,313.51	100% 0 \$0.00	0 \$0.00	0
						!
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$420,156.79		NA 0 \$0.00	NA 0
Total		10	\$1,381,662.92	100% 0 \$0.00	0 \$0.00	0
						!
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,117,175.36	100% 0 \$0.00	0 \$0.00	0
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3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8		52.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,550,953.71	47.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,254,130.85	100% 0 \$0.00	0 \$0.00	0
	THE BRANCH	+		, 	 	
3138E6SK3	BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$467,755.32	21.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,161,371.44	100% 0 \$0.00	0 \$0.00	0
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3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,331,952.67	100% 0 \$0.00	0 \$0.00	0
212000000	OTONEC A TE	2	\$225,000,00	24 9207 0 50 00	NTA 0 00 00	NIA O
3138E6WC6	STONEGATE MORTGAGE	3	\$335,000.00	24.83% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION								
	Unavailable	6	\$1,014,035.06	75.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,349,035.06	100%	0 \$0.00		0 \$0.00		0
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,799,690.00	65.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,247,336.00	100%	0 \$0.00		0 \$0.00		0
3138E6WE2	STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,929,652.23	93.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,141,652.23	100%	0 \$0.00		0 \$0.00		0
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,675,725.91	32.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$8,276,503.59	100%	0 \$0.00		0 \$0.00		0
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,127,812.21	29.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,847,688.91	100%	0 \$0.00		0 \$0.00		0
3138E6WH5	ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,256,784.00	100%	0 \$0.00		0 \$0.00		0
3138E6WY8	ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,081,846.00	100%	0 \$0.00		0 \$0.00		0
3138E6WZ5	ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,132,358.48	100%	0 \$0.00		0 \$0.00		0
3138E6X27	QUICKEN LOANS INC.	74	\$7,159,262.69		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	2	\$214,000.00		0 \$0.00		0 \$0.00	NA	-
Total		76	\$7,373,262.69	100%	0 \$0.00		0 \$0.00		0
3138E6X35	QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%			0 \$0.00	NA	Ш
	Unavailable	4	\$557,432.22	10.51%	_		0 \$0.00	NA	
Total		39	\$5,302,907.22	100%	0 \$0.00		0 \$0.00		0

3138E6X43	QUICKEN LOANS INC.	16	\$1,880,136.75	93.81% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$124,000.00	6.19% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total	O A.W	17	\$2,004,136.75	100% 0	1 1		0 \$0.00	<u> </u>	0
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3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5% 0	\$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	2	\$316,160.00	4.5%	\$0.00	NA	0 \$0.00	NA	
Total		43	\$7,033,292.83	100%	\$0.00		0 \$0.00		0
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16% 0	\$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	5	\$1,131,345.80	5.84% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		85	\$19,361,536.37	100%	\$0.00		0 \$0.00		0
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3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	3	\$845,888.26	9.17%	\$0.00	NA	0 \$0.00	NA	
Total		42	\$9,221,724.60	100% 0	\$0.00		0 \$0.00		0 9
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3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45% 0			0 \$0.00	NA	
	Unavailable	1	\$170,105.37	4.55% 0	1 1	1	0 \$0.00	NA	
Total		21	\$3,738,669.21	100% 0	\$0.00		0 \$0.00		0 9
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05% 0	\$0.00	NA	0 \$0.00	NA	
	Unavailable	3	\$884,129.83	16.95%	\$0.00	NA	0 \$0.00	NA	
Total		23	\$5,217,160.00	100% 0	\$0.00		0 \$0.00		0 9
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	3	\$905,000.00	8.9% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		40	\$10,168,169.88	100% 0	\$0.00		0 \$0.00		0
3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	1	\$303,000.00	4.94% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		23	\$6,136,800.00	100%	\$0.00		0 \$0.00		0 9
3138E6XH4	QUICKEN LOANS	47	\$10,107,598.56	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total	INC.	47	\$10,107,598.56	100% 0			0 \$0.00		0 9
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3138E6XJ0	QUICKEN LOANS	40	\$9,072,099.81	100% 0	\$0.00	NA	0 \$0.00	NA	0

	INC.								
Total		40	\$9,072,099.81	100%	0 \$0.00		0 \$0.00		0
3138E6XK7	QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$11,530,890.97	100%	0 \$0.00		0 \$0.00		0
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	3 104	\$747,447.08 \$22,654,043.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
3138E6XM3	QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,303,619.68	100%	0 \$0.00		0 \$0.00		0
3138E6XN1	QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,320,025.00	100%	0 \$0.00		0 \$0.00		0
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,589,510.28	100%	0 \$0.00		0 \$0.00		0
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0 \$0.00	NA	0 \$0.00	NA	
Total	Unavailable	12 26	\$2,487,790.07 \$5,068,943.64		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		20	φε,000,5 12.0 1	100 /0	υ φυίου		υ ψυ.υυ		Ĭ
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80				0 \$0.00	NA	
Total	Unavailable	27 137	\$7,988,624.20 \$39,561,477.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Unavailable	12 17	\$848,379.93 \$1,256,801.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
3138E6XT8	QUICKEN LOANS	10	\$982,025.00	59.02%	0 \$0.00	NA	0 \$0.00	NA	H
	INC. Unavailable	7	\$681,929.68	40.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,663,954.68	100%	0 \$0.00		0 \$0.00		0
3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	4	\$552,650.00	36.21%	080.00	NΔ	0 \$0.00	NA	امل
Total	Chavanaoic	11	\$1,526,277.35		0 \$0.00		0 \$0.00		0 9
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3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	5	\$590,190.50	56.42%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,045,988.82	100%	0 \$0.00		0 \$0.00		0 9
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	2	\$344,818.00	24.64%	0 \$0.00		0 \$0.00		0.5
Total		6	\$1,399,557.39	100%	0 \$0.00		0 \$0.00		0 9
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	1	\$223,607.19	14.36%	0 \$0.00	NA	0 \$0.00	NA	
Total		6	\$1,556,834.76	100%	0 \$0.00		0 \$0.00		0
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	5	\$1,427,800.00	4.81%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		112	\$29,662,842.15	100%	0 \$0.00		0 \$0.00		0
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	4	\$266,250.00	8.28%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		42	\$3,217,345.00	100%	0 \$0.00		0 \$0.00		0 9
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33				0 \$0.00		05
	Unavailable	1	\$40,000.00		0 \$0.00		0 \$0.00		0.5
Total		36	\$2,418,121.33	100%	0 \$0.00		0 \$0.00		0 9
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		22	\$2,107,339.68	100%	0 \$0.00		0 \$0.00		0 9
3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	0 \$0.00	NA	0 \$0.00		05
	Unavailable	1	\$147,800.00				0 \$0.00		0.5
Total		10	\$1,388,114.18	100%	0 \$0.00		0 \$0.00		0 9
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		19	\$2,247,397.97	100%	0 \$0.00		0 \$0.00		0 9

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3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	ш
Total		7	\$1,117,000.00	100%	0 \$0.00		0 \$0.00		0
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	1	\$310,539.74	19.75%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		9	\$1,572,194.82	100%	0 \$0.00		0 \$0.00		0
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,116,153.01	100%	0 \$0.00		0 \$0.00		0 9
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0 \$0.00	NA	0 \$0.00	NA	03
Total		7	\$1,602,548.85	100%	0 \$0.00		0 \$0.00		0 9
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	14	\$4,198,604.87	16.94%			0 \$0.00	NA	
Total		89	\$24,789,729.19	100%	0 \$0.00		0 \$0.00		0 9
3138E6YK6	QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1	\$276,000.00		0 \$0.00		0 \$0.00	NA	
Total		54	\$14,169,100.00	100%	0 \$0.00		0 \$0.00		0 9
3138E6YL4	QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	1	\$60,000.00		0 \$0.00		0 \$0.00	NA	0.9
Total		18	\$1,302,075.00	100%	0 \$0.00		0 \$0.00		0 5
3138E6YM2	QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		22	\$2,136,825.00	100%	0 \$0.00		0 \$0.00		0 9
3138E6YN0	QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1	\$150,000.00		0 \$0.00		0 \$0.00	NA	
Total		14	\$1,915,800.00	100%	0 \$0.00		0 \$0.00		0 9
3138E6YP5	QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		14	\$1,626,650.00	100%	0 \$0.00		0 \$0.00		0 9
3138E6YQ3	QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	03

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Total		17	\$2,794,950.00	100%	0 \$	80.00		0	\$0.00		0
3138E6YR1	QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		10	\$2,466,225.00	100%	0 \$	80.00		0	\$0.00		0
3138E6YS9	QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		7	\$1,295,025.00	100%	0 \$	80.00		0	\$0.00		0
3138E6YT7	QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		15	\$1,139,327.80	100%	0 \$	80.00		0	\$0.00		0
3138E7AA2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0 5	80.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$24,238,337.90	92.27%	_				\$0.00		\mathbf{T}
Total		94	\$26,269,586.90	100%	0 \$	<u>80.00</u>		0	<u>\$0.00</u>		0
3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04%	0 5	80.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$56,149,942.58	98.96%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		174	\$56,740,942.58	100%	0 \$	80.00		0	\$0.00		0
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15%	0 5	80.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$59,212,044.11	98.85%	_			_	\$0.00		
Total		216	\$59,899,001.11	100%	0 \$	80.00		0	<u>\$0.00</u>		0
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		11	\$2,747,128.27	100%	0 \$	80.00		0	\$0.00		0
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		29	\$6,996,909.78	100%	0 \$	60.00		0	\$0.00		0
3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0 5	60.00	NA	0	\$0.00	NA	0
Total		87	\$8,597,115.17	100%	0 \$	<u>80.00</u>		0	\$0.00		0

3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total	110000111101	44	\$3,575,105.40	100% 0 \$0.0	00	\$0.00		0
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3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100% 0 \$0.0	00 NA(0 \$0.00	NA	. 0
Total		33	\$7,602,283.20	100% 0 \$0.0)0	\$0.00		0
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100% 0 \$0.0	00 NA(\$0.00	NA	0
Total		20	\$1,549,666.99	100% 0 \$0.0	00	\$0.00		0
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3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45% 0 \$0.0	00 NA(\$0.00	NA	0
	Unavailable	1	\$156,904.57	10.55% 0 \$0.0	00 NA	\$0.00	NA	0
Total		10	\$1,486,678.72	100% 0 \$0.0	00	\$0.00		0
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100% 0 \$0.0	00 NA(\$0.00	NA	0
Total		24	\$4,789,454.98	100% 0 \$0.0	00	\$0.00		0
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100% 0 \$0.0	00 NA(\$0.00	NA	0
Total		15	\$2,866,117.02	100% 0 \$0.0	00	\$0.00		0
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100% 0 \$0.0	00 NA(\$0.00	NA	0
Total		22	\$4,085,509.94	100% 0 \$0.0	00	\$0.00		0
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3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40			\$0.00	NA	Ш
Total		9	\$1,047,707.40	100% 0 \$0.0	00	\$0.00		0
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3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92% 0 \$0.0		\$0.00		0
	Unavailable	17	\$1,323,541.45	63.08% 0 \$0.0	00 NA	\$0.00	NA	0
Total		29	\$2,098,262.89	100% 0 \$0.0	00	\$0.00		0

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3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$3,693,977.74	33.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		162	\$11,190,860.90	100% 0 \$0.00	0 \$0.00	0
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$1,697,286.54	17.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$9,957,444.67	100% 0 \$0.00	0 \$0.00	0
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3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$12,706,789.22	77.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$16,444,788.21	100% 0 \$0.00	0 \$0.00	0
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,738,169.34	60.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,856,864.85	100% 0 \$0.00	0 \$0.00	0
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$6,553,059.22	40.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$16,357,633.89	100% 0 \$0.00	0 \$0.00	0
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3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,578,158.24	22.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$11,455,399.15	100% 0 \$0.00	0 \$0.00	0
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		158	\$20,382,456.48	100% 0 \$0.00	0 \$0.00	0
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,674,460.51	100% 0 \$0.00	0 \$0.00	0
3138E7E42		15	\$2,620,100.09	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	BANK, NATIONAL]	i	,		
Total	ASSOCIATION	15	\$2,620,100.09	100% 0	00 00		0 \$0.00		0
10tai		15	Φ4,040,100.07	100 /0 0	\$0.00		<u>U \$0.00</u>		۲
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		72	\$15,271,357.09	100% 0	\$0.00		0 \$0.00		0
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$9,106,467.81	100% 0	\$ <u>0.00</u>		0 \$0.00		0
3138E7EC4	Unavailable	8	\$2,130,307.32		+ +		0 \$0.00	NA	0
Total		8	\$2,130,307.32	100% 0	\$0.00		0 \$0.00		0
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3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78				0 \$0.00	NA	0
	Unavailable	45	\$13,542,894.70	 			0 \$0.00	NA	0
Total		84	\$23,994,494.48	100% 0	\$0.00		0 \$0.00		0
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3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22% 0	\$0.00		0 \$0.00	NA	0
	Unavailable	91	\$14,809,312.66		+ +		0 \$0.00	NA	_
Total		229	\$37,231,016.04	100% 0	\$0.00		0 \$0.00		0
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	17	\$6,025,241.60	19.59% 0	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$30,761,792.22	100% 0	+ +		0 \$0.00		0
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3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00				0 \$0.00	NA	0
	Unavailable	50	\$5,168,743.57	75.17% 0			0 \$0.00	NA	0
Total		67	\$6,876,063.57	100% 0	\$0.00		0 \$0.00		0
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3138Е7ЕН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43% 0			0 \$0.00	NA	
	Unavailable	53	\$5,286,045.76	 			0 \$0.00	NA	
Total		228	\$22,426,757.37	100% 0	\$0.00		0 \$0.00		(

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3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13% 0\$	60.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$2,113,393.62	15.87% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		139	\$13,312,845.80	100% 0\$	0.00		0 \$0.00		0
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3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71% 0\$			0 \$0.00	NA	.05
	Unavailable	126	\$32,628,462.97	86.29% 0 \$			0 \$0.00	NA	.0
Total		145	\$37,813,793.08	100% 0\$	0.00		0 \$0.00		0
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3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28% 0 \$	60.00	NA	0 \$0.00	NA	.08
	Unavailable	78	\$20,587,636.53	92.72% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		85	\$22,203,809.16	100% 0\$	00.00		0 \$0.00		0
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3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99% 0 \$	60.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	5	\$1,183,909.24	5.01% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		107	\$23,624,088.11	100% 0\$	0.00		0 \$0.00		0
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3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35% 0 \$	60.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$208,737.05	2.65% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		40	\$7,867,130.17	100% 0\$	0.00		0 \$0.00		0
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3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5% 0 \$	60.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$2,988,393.05	4.5% 0 \$			0 \$0.00	NA	.0
Total		292	\$66,463,357.50	100% 0\$	0.00		0 \$0.00		0
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3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100% 0 \$	60.00		0 \$0.00	NA	.03
Total		59	\$11,353,883.05	100% 0\$	0.00		0 \$0.00		0
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3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49% 0\$			0 \$0.00	NA	Ш
	Unavailable	1	\$98,869.63	1.51% 0 \$			0 \$0.00	NA	
Total		32	\$6,551,011.04	100% 0 \$	00.00		0 \$0.00		0

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3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84		0 \$0.00		0 \$0.00	NA	
Total		36	\$7,954,999.84	100%	0 \$0.00		0 \$0.00		0
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%			0 \$0.00	NA	Ш
	Unavailable	139	\$18,213,241.98	31.39%	0 \$0.00	NA	0 \$0.00	NA	
Total		444	\$58,022,576.82	100%	0 \$0.00		0 \$0.00		0
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%			0 \$0.00	NA	
	Unavailable	9	\$1,170,297.19	16.57%			0 \$0.00	NA	
Total		55	\$7,060,665.16	100%	0 \$0.00		0 \$0.00		0
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,773,948.85	30.64%	0 \$0.00	NA	0 \$0.00	NA	
Total		57	\$12,316,886.72	100%	0 \$0.00		0 \$0.00		0
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100% (0 \$0.00	NA	0 \$0.00	NA	Ш
Total		31	\$7,425,125.22	100%	0 \$0.00		0 \$0.00		0
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100% (0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$2,875,652.16	100%	0 \$0.00		0 \$0.00		0
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$6,940,583.76	100%	0 \$0.00		0 \$0.00		0
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0\$0.00	NA	0 \$0.00	NA	
Total		25	\$4,848,133.24	100%	0 \$0.00		0 \$0.00		0
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		20	\$7.026.704.40	100%	ዕ ላላ		0 \$0.00	Π	_
Total		38	\$7,026,794.49	100%	/J.UU.UU		<u>υμυ.υυ</u>	 	0
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100% (·		0 \$0.00		0
Total		30	\$5,602,299.14	100%	\$0.00		0 \$0.00		0
3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100% (0 \$0.00		Ш
Total		62	\$4,479,037.85	100%	\$0.00		0 \$0.00		0
3138E7F58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100% ()\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,740,319.20	100%	\$0.00		0 \$0.00		0
3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100% ()\$0.00	NA	0 \$0.00	NA	0
Total		75	\$9,735,575.90	100%	\$0.00		0 \$0.00		0
3138E7F74 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86 \$5,084,379.86	100% (0 \$0.00 0 \$0.00		0
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3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100% (\$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,423,124.14	100%	\$0.00		0 \$0.00		0
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100% () \$0.00		0 \$0.00		Ш
Total		56	\$9,146,788.00	100%	\$0.00		0 \$0.00		0
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100% (0 \$0.00		Ш
Total		107	\$10,428,340.78	100% (\$0.00		0 \$0.00		0
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100% ()\$0.00	NA	0 \$0.00	NA	
Total		67	\$6,534,632.00	100% (\$0.00		0 \$0.00		0
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3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		126	\$8,774,827.00	100% 0	\$0.00		0 \$0.00		0
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3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100% 0	\$0.00		0 \$0.00	NA	0
Total		89	\$5,777,019.92	100% 0	\$0.00	(0 \$0.00		0
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100% 0		NA	0 \$0.00	NA	.0
Total		15	\$3,211,774.84	100% 0	\$0.00	(0 \$0.00		0
									Ц
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81% 0	\$0.00	NA	0.00	NA	0
	Unavailable	110	\$34,549,733.97	46.19% 0	\$0.00	NA	0\$0.00	NA	0
Total		263	\$74,805,500.35	100% 0	\$0.00		0 \$0.00		0
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3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		77	\$12,414,829.66	100% 0	\$0.00	(0 \$0.00		0
3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100% 0	\$0.00	NA	0\$0.00	NA	.0
Total		114	\$11,194,179.91	100% 0	\$0.00		0 \$0.00		0
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100% 0			0 \$0.00	NA	0
Total		131	\$12,584,679.20	100% 0	\$0.00		0 \$0.00		0
3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100% 0	\$0.00	NA	0\$0.00	NA	.0
Total		117	\$8,277,791.61	100% 0	\$0.00		0 \$0.00		0
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100% 0	\$0.00	NA	0\$0.00	NA	.0
Total		121	\$8,104,854.42	100% 0	\$0.00		0 \$0.00		0
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3138E7FT6		26	\$5,749,000.28	100% 0	\$0.00	NA	0 \$0.00	NA	0

	JPMORGAN CHASE								
	BANK, NATIONAL								
T-4-1	ASSOCIATION	26	¢5 740 000 20	1000/	3 60 00		0 60 00		
Total		26	\$5,749,000.28	100%	<u> </u>		0 \$0.00		0
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100% (\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,123,624.56	100%	\$0.00		0 \$0.00		0
3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100% (\$0.00	NA	0 \$0.00	NA	0
Total		47	\$11,059,013.99	100%	\$0.00		0 \$0.00		0
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,697,301.66	100%	\$0.00		0 \$0.00		0
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100% (0 \$0.00		Ш
Total		235	\$30,647,638.69	100%	\$0.00		0 \$0.00		0
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100% (0 \$0.00		Ш
Total		62	\$8,041,007.52	100%	\$0.00		0 \$0.00		0
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100% (\$0.00	NA	0 \$0.00	NA	
Total		175	\$35,620,524.58	100%	\$0.00		0 \$0.00		0
3138E7G24	U.S. BANK N.A. Unavailable	2 5	\$373,000.00 \$1,155,713.12	24.4% (75.6% (1	0 \$0.00 0 \$0.00		\neg
Total	C Ha , all acit	7	\$1,528,713.12	100%			0 \$0.00		0
			, -,,, 10,12	20070	7 0.00		7 0,00		Ť
3138E7G32	U.S. BANK N.A. Unavailable	1 7	\$328,322.42 \$1,012,661.49	24.48% (75.52% (1	0 \$0.00 0 \$0.00		77
Total	Ullavallault	8	\$1,012,001.49 \$1,340,983.91	100%			0 \$0.00 0 \$0.00		0
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<u> </u>									+
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7%			0 \$0.00	1	
3138E7G40 Total	FIFTH THIRD BANK Unavailable	13 46 59	\$2,870,506.19 \$14,320,339.46 \$17,190,845.65	16.7% (83.3% (100% (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	

3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	\$0.00	NA	0.00\$	NA	0.
	Unavailable	52	\$15,258,408.97	74.42%	\$0.00	NA	0.00	NA	.05
Total		77	\$20,504,008.09	100%	\$0.00		0 \$0.00		0 \$
			*** *** *** ***	21251	40.00				H
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36% 0			0 \$0.00	NA	-
	Unavailable	6	\$2,283,675.00	68.64%			\$0.00	NA	
Total		10	\$3,326,875.00	100% 0	\$0.00		\$0.00		0 5
3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52% 0	\$0.00	NA	0\$0.00	NA	05
	Unavailable	8	\$2,627,000.00	55.48% 0	\$0.00	NA	0.00\$0	NA	
Total		15	\$4,735,300.00	100%	\$0.00		\$0.00		0 5
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3138E7G81	FIFTH THIRD BANK	1	\$417,000.00	14.74% 0			00.00	NA	11
	Unavailable	8	\$2,412,400.00	85.26% 0			0.00\$	NA	
Total		9	\$2,829,400.00	100% 0	\$0.00	(\$0.00		0 5
	JPMORGAN CHASE								${\it H}$
3138E7GH1	BANK, NATIONAL	23	\$5,731,492.69	100% 0	\$0.00	NA	0.00\$0	NA	05
313027 3111	ASSOCIATION		ψ3,731,13 2. 03	10070	φο.σσ	1111	σφοίσσ	1111	
Total		23	\$5,731,492.69	100%	\$0.00	(\$0.00		0 \$
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	JPMORGAN CHASE		4						
3138E7GJ7	BANK, NATIONAL	35	\$2,185,792.37	100% 0	\$0.00	NA	0.00	NA	0
Total	ASSOCIATION	35	\$2,185,792.37	100% 0	የህ ሀህ		0 \$0.00		0 \$
lotai		33	\$2,103,7 <i>92.37</i>	100 % 0	φυ.υυ		J 30.00		U
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98% 0	\$0.00	NA	0\$0.00	NA	0.5
	Unavailable	31	\$8,980,707.71	44.02%	\$0.00	NA	0.00\$0	NA	05
Total		79	\$20,401,036.04	100%	\$0.00	(\$0.00		0 \$
									$\!$
3138E7GL2	EVERBANK	3	\$992,399.99		1		0.00	NA	
	Unavailable	7	\$1,841,599.99	64.98% 0			0 \$0.00	NA	
Total		10	\$2,833,999.98	100% 0	\$0.00	(\$0.00		0 \$
2120E7CM0	EVEDDANIZ		¢(01,000,00	20.720/ 0	¢0.00	NIA	2000	NT A	
3138E7GM0	EVERBANK	2	\$691,000.00	30.73% 0 69.27% 0			0.00	NA NA	_
Total	Unavailable	6	\$1,557,429.46 \$2,248,429.46	100%	-		\$0.00 \$0.00	NA	_
Total		0	\$2,240,429.40	100%	\$0.00		J \$U.UU		0 \$
	NATIONSTAR	 					1.		$\dag \dag$
3138E7GN8	MORTGAGE, LLC	13	\$1,189,298.20	92.32%	\$0.00	NA	0.00\$	NA	. 05
	Unavailable	1	\$98,978.00	7.68% 0	\$0.00	NA	0.00\$0	NA	05
Total		14	\$1,288,276.20	100%	1		\$0.00		0 \$
									\prod
3138E7GP3	NATIONSTAR	12	\$1,534,085.80	84.81% 0	\$0.00	NA	0\$0.00	NA	0
51301/013	MORTGAGE, LLC								₩
	Unavailable	2	\$274,800.00	15.19% 0	\$0.00	NA	\$0.00	NA	.[0]

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Total		14	\$1,808,885.80	100%	0 \$0.00		0 \$0.00		0
			. , , ,						
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$158,646.04	14.03%	0 \$0.00		0 \$0.00		0
Total		7	\$1,130,507.04	100%	0 \$0.00		0 \$0.00		0
3138E7GR9	NATIONSTAR	17	\$1,372,216.01	85.95%	0 \$0 00	NA	0 \$0.00	NA	0
5130L7GIC)	MORTGAGE, LLC				·		, i		Н
TD 4.1	Unavailable	3	\$224,300.98	14.05%	_		0 \$0.00		τ
Total		20	\$1,596,516.99	100%	<u>0 \$0.00</u>		0 \$0.00		0
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100% (0 \$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$2,354,630.27	100%	0 \$0.00		0 \$0.00		0
					<u> </u>		4.		H
3138E7GT5	Unavailable	16	\$1,196,512.00		0 \$0.00		0 \$0.00		
Total		16	\$1,196,512.00	100%	0 \$0.00		0 \$0.00		0
3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%			0 \$0.00		
	Unavailable	4	\$933,855.08	52.82%			0 \$0.00		0
Total		10	\$1,768,041.08	100%	0 \$0.00		0 \$0.00		0
2120E7CV(LLC DANIZNIA	1	¢700 150 05	41 150/	0 00 00	NT A	0,00,00	NT A	
3138E7GX6	U.S. BANK N.A.	5	\$708,150.85 \$1,012,877.85	41.15% (58.85% (0 \$0.00 0 \$0.00		_
Total	Unavailable	9	\$1,012,877.83 \$1,721,028.70	100%			0 \$0.00 0 \$0.00		0
lotai			\$1,721,020.70	100 /6	υ φυ.υυ		υ φυ.υυ		
3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,281,287.59	62.5%			0 \$0.00		0
Total		19	\$3,649,930.57	100%	0 \$0.00		0 \$0.00		0
3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2%	00.00	NI A	0 \$0.00	NA	0
5136E/GZ1	Unavailable	12	\$2,013,173.39	69.8%	_		0 \$0.00	1	
Total	Ullavallaule	18	\$2,884,358.01	100%			0 \$0.00 0 \$0.00		0
Total		10	Ψ2,00-1,000.01	100 /6	υ φυ.υυ		υ ψυ•υυ		
3138E7L28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100% (0 \$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$2,848,692.59	100%	0 \$0.00		0 \$0.00		0
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		28	\$3,563,904.00	100%	0 \$0.00		0 \$0.00		0
									П

3138E7L44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$2,343,696.41	100% 0 \$0.00		0 \$0.00		0
								Ш
3138E7L51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,660,505.00	100% 0 \$0.00		\$0.00		0
3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		52	\$6,630,635.55	100% 0 \$0.00		\$0.00		0
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$4,241,223.07	100% 0 \$0.00		\$0.00		0
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3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,463,596.26	100% 0 \$0.00		\$0.00		0
								Ш
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,518,282.47	100% 0 \$0.00		\$0.00		0
			**********	1001101000				\coprod
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100% 0 \$0.00		0.00	NA	\mathbf{T}
Total		4	\$1,532,000.00	100% 0 \$0.00		\$0.00		0
3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100% 0 \$0.00	NΔ	0\$0.00	NA	0
Total	11(C D/11(1X, 1\.71.	7	\$2,903,550.00	100% 0 \$0.00		0 \$0.00	117	0
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3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	6	\$1,810,000.00	100% 0 \$0.00		0 \$0.00		0
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		23	\$2,228,525.17	100% 0 \$0.00		0 \$0.00		0
								\coprod
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100% 0 \$0.00	NA	\$0.00	NA	0

Total		28	\$3,686,776.05	100%	0 \$0.00		0 \$0.00		0
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3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,017,801.70	100%	0 \$0.00		0 \$0.00		0
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,768,826.64	100%	0 \$0.00		0 \$0.00		0
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	7	\$507,850.41	11.19%			0 \$0.00	NA	0
Total		64	\$4,537,821.71	100%	0 \$0.00		0 \$0.00		0
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%			0 \$0.00	NA	Ш
	Unavailable	11	\$1,090,580.06	12.05%			0 \$0.00	NA	_
Total		92	\$9,047,545.85	100%	0 \$0.00		0 \$0.00		0
3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	23	\$3,114,576.73	18.58%			0 \$0.00	NA	-
Total		129	\$16,758,750.28	100%	0 \$0.00		0 \$0.00		0
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	21	\$3,501,430.44	26.36%			0 \$0.00	NA	
Total		82	\$13,284,673.17	100%	0 \$0.00		0 \$0.00		0
3138E7LP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%			0 \$0.00	NA	0
	Unavailable	119	\$33,503,656.05	43.94%			0 \$0.00	NA	77
Total		279	\$76,242,460.10	100%	0 \$0.00		0 \$0.00		0
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%			0 \$0.00	NA	Ш
	Unavailable	3	\$870,894.01		0 \$0.00		0 \$0.00	NA	
Total		32	\$8,716,790.01	100%	0 \$0.00		0 \$0.00		0

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3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31% 0 \$	0.00 NA	0 \$0.00	NA
	Unavailable	2	\$542,322.12	6.69% 0 \$	0.00 NA	0 \$0.00	NA (
Total		32	\$8,100,948.84	100% 0\$		0 \$0.00	(
			, ,				
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100% 0 \$	0.00 NA	0 \$0.00	NA
Total		7	\$2,097,848.33	100% 0\$	0.00	0 \$0.00	(
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12% 0 \$	0.00 NA	0 \$0.00	NA
	Unavailable	3	\$202,674.77	5.88% 0 \$		0 \$0.00	NA (
Total		53	\$3,446,902.56	100% 0 \$	0.00	0 \$0.00	(
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99% 0 \$	0.00 NA	0 \$0.00	NA
	Unavailable	6	\$586,083.45	18.01% 0 \$	0.00 NA	0 \$0.00	NA (
Total		33	\$3,254,928.06	100% 0\$	0.00	0 \$0.00	(
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95% 0 \$		0 \$0.00	NA
	Unavailable	8	\$1,029,980.26			0 \$0.00	NA (
Total		61	\$7,892,267.74	100% 0 \$	0.00	0 \$0.00	(
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35% 0 \$		0 \$0.00	NA
L	Unavailable	1	\$157,111.25	4.65% 0 \$		0 \$0.00	NA (
Total		21	\$3,377,486.08	100% 0 \$	0.00	0 \$0.00	(
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100% 0 \$		0 \$0.00	NA (
Total		10	\$2,592,564.73	100% 0\$	0.00	0 \$0.00	(
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100% 0 \$		0 \$0.00	NA (
Total		16	\$4,150,728.91	100% 0\$	0.00	0 \$0.00	(
3138E7LZ5		27	\$1,943,039.09	100% 0 \$	0.00 NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		27	\$1,943,039.09	100%	0 \$0.00		0 \$0.00	0
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$12,194,286.56	100%	0 \$0.00		0 \$0.00	0
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$30,803,147.69	100%	0 \$0.00		0 \$0.00	0
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,910,290.42	100%	0 \$0.00		0 \$0.00	0
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76		0 \$0.00		0 \$0.00	NA
	Unavailable	98	\$29,597,606.13		0 \$0.00		0 \$0.00	NA C
Total		177	\$49,627,476.89	100%	0 \$0.00		0 \$0.00	0
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$4,044,200.08		0 \$0.00		0 \$0.00	NA C
Total		22	\$7,680,613.77	100%	0 \$0.00		0 \$0.00	0
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,570,356.41		0 \$0.00		0 \$0.00	NA
Total		42	\$6,784,335.68	100%	0 \$0.00		0 \$0.00	0
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,716,130.50		0 \$0.00		0 \$0.00	NAC
Total		106	\$10,457,557.34	100%	0 \$0.00		0 \$0.00	0
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	7	\$680,630.10	21.4% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,181,135.49	100% 0			0 \$0.00	1,12
			+-,,		7			
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		3	\$1,122,087.08	100% 0	\$0.00		0 \$0.00	
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100% 0		NA	0 \$0.00	NA
Total		5	\$1,340,204.31	100% 0	\$0.00		0 \$0.00	
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,995,212.49	100% 0	\$0.00		0 \$0.00	
3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,775,008.70	100% 0	\$0.00		0 \$0.00	
3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,256,340.44	100% 0	\$0.00		0 \$0.00	
3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27% 0			0\$0.00	NA
	Unavailable	8	\$2,518,508.10			NA	0 \$0.00	
Total		18	\$5,064,053.57	100% 0	\$0.00		0 \$0.00	
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,209,900.00	83.74% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,833,000.00	100% 0	\$0.00		0 \$0.00	(
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43% 0			0 \$0.00	NA
	Unavailable	8	\$2,335,800.00	47.57% 0	t		0 \$0.00	
Total		16	\$4,910,010.35	100% 0	\$0.00		0 \$0.00	
3138E7MJ0		10	\$2,807,507.00	44.46% 0	\$0.00	NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$3,507,172.81	55.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19		100% 0			0 \$0.00		0 9
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86					0 \$0.00	NA	Ш
	Unavailable	98	\$28,184,476.04	56.75% 0			0 \$0.00	NA	0
Total		184	\$49,661,524.90	100% 0	\$0.00		0 \$0.00		0 9
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00				0 \$0.00	NA	Ш
	Unavailable	15		80.34% 0	1		0 \$0.00	NA	
Total		18	\$4,838,483.97	100% 0	\$0.00		0 \$0.00		0 5
3138E7MM3	Unavailable	34	\$9,726,114.80	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Cilutuinoic	34			+ +		0 \$0.00	1,1	0 9
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3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90			NA	0 \$0.00	NA	0
	Unavailable	570	\$176,014,543.27	83.21% 0	\$0.00	NA	0 \$0.00	NA	
Total		688	\$211,535,649.17	100% 0	\$0.00		0 \$0.00		0 9
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	37					0 \$0.00	NA NA	Ш
Total	Ullavanaule	516	. / /				0 \$0.00 0 \$0.00	IN/A	0 9
1 Otai		310	\$140,010,231.03	100 /0 0	Φυ.υυ		υ φυ.υυ		
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	, ,				0 \$0.00	NA	Ш
	Unavailable	326					0 \$0.00	NA	
Total		706	\$192,844,703.15	100% 0	\$0.00		0 \$0.00		0 9
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	,				0 \$0.00	NA	Ц
	Unavailable	162		77.5% 0			0 \$0.00	NA	-
Total		210	\$78,235,601.93	100% 0	\$0.00		0 \$0.00		0
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL	388	\$103,273,147.11	45.41% 0	\$0.00	NA	0 \$0.00	NA	0

	ASSOCIATION								
	Unavailable	395	\$124,141,484.75	54.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		783	\$227,414,631.86	100%	0 \$0.00		0 \$0.00		0
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,112,697.21	19.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$5,603,813.67	100%	0 \$0.00		0 \$0.00		0
3138E7MU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		124	\$29,485,647.17	100%	0 \$0.00		0 \$0.00		0
3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		188	\$46,552,635.83	100%	0 \$0.00		0 \$0.00		0
3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,755,776.83	100%	0 \$0.00		0 \$0.00		0
3138E7MX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$11,341,419.65	100%	0 \$0.00		0 \$0.00		0
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70		0 \$0.00		0 \$0.00	NA	
Total		296	\$45,492,324.70	100%	0 \$0.00		0 \$0.00		0
3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,023,903.74	100%	0 \$0.00		0 \$0.00		0
3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53		0 \$0.00		0 \$0.00	NA	Ц
	Unavailable	15	\$1,053,577.50		0 \$0.00		0 \$0.00	NA	
Total		84	\$5,788,799.03	100%	0 \$0.00		0 \$0.00		0
3138E7NB6		37	\$2,331,871.69	95.08%	0 \$0.00	NA	0 \$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	2	\$120,742.93	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$2,452,614.62	100% 0 \$0.00	0 \$0.00	0
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$3,979,230.91	24.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$15,959,189.58	100% 0 \$0.00	0 \$0.00	0
		\Box				
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$10,238,047.36	89.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,429,327.05	100% 0 \$0.00	0 \$0.00	0
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$7,022,539.39	38.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$18,350,061.39	100% 0 \$0.00	0 \$0.00	0
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,616,085.00	100% 0 \$0.00	0 \$0.00	0
		\perp	_			
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,789,121.54	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \perp$				$\longrightarrow \coprod$
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,767,302.00	100% 0 \$0.00	0 \$0.00	0
		\Box				
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99		NA 0 \$0.00	NA 0
	Unavailable	12	\$2,534,952.71	97.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,610,327.70	100% 0 \$0.00	0 \$0.00	0
		\perp	_			
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL	76	\$23,567,690.39	47.14% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION								Ш
	Unavailable	82	\$26,423,051.69	52.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		158	\$49,990,742.08	100%	0 \$0.00		0 \$0.00		0
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$526,766.17	49.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,074,446.67	100%	0 \$0.00		0 \$0.00		0
3138E7NN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,035,534.74	81.96%	0 \$0.00	NA	0 \$0.00	NA	
Total		6	\$1,263,494.50	100%	0 \$0.00		0 \$0.00		0
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$455,329.23	28.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,598,474.59	100%	0 \$0.00		0 \$0.00		0
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,225,507.63	80.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,519,697.94	100%	0 \$0.00		0 \$0.00		0
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,828,729.07	100%	0 \$0.00		0 \$0.00		0
3138E7P73	Unavailable	27	\$6,728,889.59	100%	0 \$0.00	NΔ	0 \$0.00	NA	<u></u>
Total	Chavanable	27	\$6,728,889.59		0 \$0.00 0 \$0.00		0 \$0.00	INA	0
3138E7P81	Unavailable	16	\$3,841,138.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,841,138.03	100%			0 \$0.00		0
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$12,796,951.73		0 \$0.00		0 \$0.00	NA	0
3138E7PK4	Unavailable	2	\$148,884.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$148,884.74	100%	0 \$0.00		0 \$0.00		0
3138E7PL2	Unavailable	1	\$100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		1	\$100,000.00	100% 0	\$0.00		0 \$0.00		0
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3138E7PM0	Unavailable	1	\$33,454.88	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$33,454.88	100% 0	\$0.00		\$0.00		0
									Ш
3138E7PN8	Unavailable	1	\$65,700.00	100% 0	\$0.00		0 \$0.00	NA	0
Total		1	\$65,700.00	100% 0	\$0.00		0 \$0.00		0
2120E7DD2	TT	1	¢50.074.04	1000/ 01	ተለ ለለ	NT A	0 00 00	NA	0
3138E7PP3	Unavailable	1	\$50,874.94	100% 0 3			0 \$0.00 0 \$0.00	INA	-
<u>Total</u>		1	\$50,874.94	100% 0	<u> </u>		<u>0 30.00</u>		0
3138E7PQ1	Unavailable	1	\$86,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$86,300.00	100% 0	\$0.00		0 \$0.00		0
									Ц
3138E7PV0	Unavailable	2	\$240,579.65	100% 0			0 \$0.00	NA	
Total		2	\$240,579.65	100% 0	\$0.00		0 \$0.00		0
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96% 0	00.02	NΙΛ	0 \$0.00	NA	
5136E/QE/	Unavailable	3	\$489,838.66	32.04% 0			0 \$0.00	NA NA	_
Total	Ollavallaule	8	\$1,528,829.38	100% 0	_		0 \$0.00	11/7	0
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3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,051,101.84	28.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,709,632.39	100% 0	\$0.00		0 \$0.00		0
212057062	EVEDDANIZ	7	¢004.700.00	00.470/.04	ተለ ሰለ	NTA	0 00 00	NT A	0
3138E7QG2	EVERBANK	7	\$984,700.00 \$103,700.00	90.47% 0 9.53% 0			0 \$0.00 0 \$0.00		
Total	Unavailable	8	\$1,088,400.00	100% 0			0 \$0.00	NA	0
lotai		0	\$1,000,400.00	100 % 0	\$U.UU		<u> </u>		V
3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,303,345.46	57.79% 0	\$0.00	NA	0 \$0.00		
Total		26	\$5,716,178.04	100% 0	\$0.00		0 \$0.00		0
									Ц
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59% 0			0 \$0.00		
	Unavailable	2	\$552,000.00	33.41% 0			0 \$0.00	NA	П
Total		8	\$1,652,100.00	100% 0	\$0.00		0 \$0.00		0
2120E7OV2	EVEDDANIZ	1.5	¢2 927 500 00	41.950/ 0.0	¢Ω ΩΩ	NT A	0 00 00	NI A	
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85% 0 5 58.15% 0 5			0 \$0.00 0 \$0.00		
Total	Unavailable	19 34	\$5,331,817.78 \$9,169,317.78	100% 0			0 \$0.00 0 \$0.00	NA	0
1 Utai		34	φ2,102,317.78	100 70 0	φ υ.υυ		υ φυ.υυ		V
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$12,773,797.75	43.17% 0			0 \$0.00	NA	
Total		110	\$29,588,793.79	100% 0			0 \$0.00		0

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3138E7QM9	EVERBANK	26	\$4,929,359.77				0 \$0.00	NA 0
	Unavailable	33	\$6,516,340.77	56.93% 0 \$			0 \$0.00	NA 0
Total		59	\$11,445,700.54	100% 0 \$	0.00		0 \$0.00	0
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100% 0 \$	60.00	NA	0 \$0.00	NA 0
Total		9	\$1,935,161.41	100% 0 \$	0.00		0 \$0.00	0
3138E7TC8	Unavailable	14	\$1,174,580.00				0 \$0.00	NA 0
Total		14	\$1,174,580.00	100% 0 \$	0.00		0 \$0.00	0
3138E7TD6	Unavailable	13	\$1,106,770.00	100% 0 \$	0.00	NA	0 \$0.00	NA 0
Total		13	\$1,106,770.00	100% 0 \$			0 \$0.00	0
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26% 0 \$	0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$2,376,590.00	83.74% 0 \$	0.00	NA	0 \$0.00	NA 0
Total		9	\$2,838,010.00	100% 0 \$	0.00		0 \$0.00	0
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1% 0 \$	0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$703,199.22	59.9% 0 \$	0.00	NA	0 \$0.00	NA 0
Total		6	\$1,173,928.22	100% 0 \$	0.00		0 \$0.00	0
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100% 0 \$	0.00	NA	0 \$0.00	NA 0
Total		3	\$813,384.66	100% 0 \$	0.00		0 \$0.00	0
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27				0 \$0.00	NAO
Total		4	\$937,015.27	100% 0 \$	0.00		0 \$0.00	0
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100% 0 \$	0.00	NA	0 \$0.00	NA 0
Total		3	\$623,340.00	100% 0 \$	0.00		0 \$0.00	0
3138E7TY0	Unavailable	11	\$1,232,878.01	100% 0 \$			0 \$0.00	NA 0
Total		11	\$1,232,878.01	100% 0\$	0.00		0 \$0.00	0

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212077775	PHH MORTGAGE		40.027.77.7		.		0.00	0 7-	
3138E7X25	CORPORATION	43	\$9,937,356.06				0 \$0.0		A 0
	Unavailable	14	\$3,334,634.18	25.13% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		57	\$13,271,990.24	100% 0	\$0.00		0 \$0.0	0	0
	PHH MORTGAGE		**********	51.17.10	.		0 * 0 0		
3138E7X33	CORPORATION	21	\$5,116,657.86				0 \$0.0		A 0
	Unavailable	11	\$2,821,955.50	35.55% 0	\$0.00		0 \$0.0		A 0
Total		32	\$7,938,613.36	100% 0	\$0.00		0 \$0.0	0	0
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	2	\$417,949.72	12.95% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		12	\$3,226,598.02	100% 0	\$0.00		0 \$0.0		0
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	3	\$501,310.29	11.78% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		19	\$4,257,285.11	100% 0	\$0.00		0 \$0.0	0	0
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	10	\$960,184.22	59.89% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		17	\$1,603,329.22	100% 0	\$0.00		0 \$0.0	0	0
								+	+
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	62	\$6,092,854.40	49.98% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		123	\$12,191,669.13	100% 0	\$0.00		0 \$0.0		0
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		158	\$52,048,659.20	100% 0	\$0.00		0 \$0.0	0	0
	PHH MORTGAGE								+
3138E7X90	CORPORATION	28	\$3,267,536.54	41.57% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	39	\$4,593,188.20	58.43% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		67	\$7,860,724.74	100% 0	\$0.00		0 \$0.0	0	0
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46			NA	0 \$0.0		A 0
	Unavailable	68	\$11,044,295.50				0 \$0.0		A 0
Total		122	\$19,847,796.96	100% 0	\$0.00		0 \$0.0	0	0
3138E7XU3	Unavailable	12	\$2,270,968.33	100% 0	\$0.00	NA	0 \$0.0	0 NA	A 0
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Total		12	\$2,270,968.33	100% 0	\$0.00		0 \$0.00		0
									П
3138E7XV1	PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91% 0	\$0.00	NA	0 \$0.00		
	Unavailable	58	\$7,985,885.53	47.09% 0	\$0.00	NA	0 \$0.00	+	1 0
Total		123	\$16,957,173.74	100% 0	\$0.00		0 \$0.00		0
									Ш
3138E7XW9	PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58% 0	\$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	26	\$6,947,696.61	67.42% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		40	\$10,304,781.98	100% 0	\$0.00		0 \$0.00		0
3138E7XX7	PHH MORTGAGE	10	\$576,646.79	44.43% 0	\$0.00	NA	0 \$0.00	N.A	A 0
	CORPORATION	1.4	\$721.204.62	55.57% 0	\$0.00	NI A	0 \$0.00	NA	
Total	Unavailable	14 24	\$721,294.62 \$1,297,941.41	33.37% 0 100% 0		NA	0 \$0.00	1	0
lotai		24	\$1,297,941.41	100% 0	ֆ Ս.ՍՍ		<u>U \$U.UU</u>	'	U
3138E7XY5	PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24% 0	\$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	45	\$2,888,251.86	39.76% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		113	\$7,263,605.71	100% 0			0 \$0.00	1	0
									Ц
3138E7XZ2	PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57% 0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	38	\$10,931,500.96	52.43% 0	\$0.00	NA	0 \$0.00	NA	١0
Total		71	\$20,849,042.84	100% 0	\$0.00		0 \$0.00		0
3138E7Y24	PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$5,858,500.00	19.7% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total		104	\$29,743,882.16	100% 0	\$0.00		0 \$0.00		0
3138E7Y32	PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51% 0	\$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	3	\$757,807.54	35.49% 0	\$0.00	NA	0 \$0.00	NA	10
Total		8	\$2,135,553.54	100% 0	\$0.00		0 \$0.00		0
3138E7Y40	PHH MORTGAGE CORPORATION	18	\$4,828,809.72				0 \$0.00		\perp
m	Unavailable	7	\$1,283,671.23				0 \$0.00	1	-
Total		25	\$6,112,480.95	100% 0	\$U.UU		0 \$0.00		0
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	142	\$35,150,093.29	86.8% 0	\$0.00	NA	0 \$0.00	NA	10
Total		176	\$40,495,170.79	100% 0	\$0.00		0 \$0.00		0

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	PHH MORTGAGE								H
3138E7Y65	CORPORATION	21	\$3,561,260.29				0 \$0.00		
	Unavailable	34	\$7,070,312.99	66.5%	\$0.00	NA	0 \$0.00	NA NA	0
Total		55	\$10,631,573.28	100%	\$0.00		0 \$0.00)	0
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	14	\$1,957,360.02	41.5%	\$0.00	NA	0 \$0.00	NA NA	0
Total		30	\$4,716,855.29	100%	\$0.00		0 \$0.00		0
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	14	\$973,190.86	56.22%	\$0.00	NA	0 \$0.00	NA NA	0
Total		26	\$1,730,892.23	100%	\$0.00		0 \$0.00		0
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	521	\$154,510,926.31	92.19% (\$0.00	NA	0 \$0.00	NA NA	
Total		569	\$167,598,871.68	100%	\$0.00		0 \$0.00)	0
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	36	\$5,892,971.60	57.78%	\$0.00	NA	0 \$0.00	NA	
Total		63	\$10,199,036.77	100%	\$0.00		0 \$0.00)	0
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	\$0.00	NA	0 \$0.00		0
	Unavailable	15	\$2,082,432.28	47.08%	\$0.00	NA	0 \$0.00	NA NA	0
Total		32	\$4,423,198.58	100%	\$0.00		0 \$0.00)	0
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$4,614,658.24	59.89% (\$0.00	NA	0 \$0.00	NA NA	0
Total		30	\$7,705,255.89	100%	\$0.00		0 \$0.00)	0
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	41	\$2,590,558.20	60.68%	\$0.00	NA	0 \$0.00	NA	0
Total		67	\$4,269,153.11	100%	\$0.00		0 \$0.00)	0
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55% (\$0.00		0 \$0.00		
	Unavailable	18	\$4,989,034.96	58.45%	\$0.00	NA	0 \$0.00	NA	0
Total		32	\$8,534,994.96	100%	\$0.00		0 \$0.00		0
									П

3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$168,700.00	5.36% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$3,146,238.48	100% 0 \$0.00		\$0.00	•	0
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3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	1	\$243,270.00	11.79% 0 \$0.00	NAC	\$0.00	NA	0
Total		10	\$2,063,067.00	100% 0 \$0.00	0	\$0.00		0
								Ш
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11% 0 \$0.00		\$0.00	NA	.0
	Unavailable	1	\$158,100.00	5.89% 0 \$0.00	NA (\$0.00	NA	. 0
Total		15	\$2,683,792.00	100% 0 \$0.00	0	\$0.00		0
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92% 0 \$0.00) NA (\$0.00	NA	. 0
	Unavailable	1	\$168,000.00	7.08% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$2,373,680.00	100% 0 \$0.00	1	\$0.00		0
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	25	\$2,438,751.23	48.43% 0 \$0.00	NA	\$0.00	NA	0
Total		52	\$5,035,261.09	100% 0 \$0.00	0	\$0.00		0
								Ш
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$3,021,561.27	100% 0 \$0.00	0	\$0.00		0
								Ш
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26% 0 \$0.00		\$0.00	NA	
	Unavailable	14	\$1,635,862.43	47.74% 0 \$0.00	1	\$0.00	NA	
Total		29	\$3,426,851.18	100% 0 \$0.00		\$0.00		0
								Ш
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00			\$0.00		Ш
	Unavailable	9	\$1,218,604.81	80.68% 0 \$0.00	+	\$0.00	NA	
Total		11	\$1,510,484.81	100% 0 \$0.00		\$0.00		0
		+						${m H}$
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	16	\$882,269.61	44.24% 0 \$0.00		\$0.00	NA	
Total		35	\$1,994,075.46	100% 0 \$0.00		\$0.00		0
								${\downarrow \downarrow}$
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42% 0 \$0.00	NA	\$0.00	NA	0

Unavailable	5	\$1,351,229.58	82.58% 0	\$0.00	NA	0 \$0.00	NA	v 0
	6	\$1,636,229.58	100% 0	\$0.00		0 \$0.00		0
								Ш
PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07% 0	\$0.00	NA	0 \$0.00	NA	7 0
Unavailable	9	\$847,708.36	68.93% 0	\$0.00	NA	0 \$0.00	NA	v 0
	13	\$1,229,749.86	100% 0	\$0.00		0 \$0.00		0
PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74% 0	\$0.00	NA	0 \$0.00	NA	v 0
Unavailable	7	\$808,954.81	57.26% 0	\$0.00	NA	0 \$0.00	NA	v 0
	12	\$1,412,876.43	100% 0	\$0.00		0 \$0.00		0
PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100% 0	\$0.00	NA	0 \$0.00	NA	7 0
	6	\$1,440,375.00	100% 0	\$0.00		0 \$0.00		0
								П
PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	87	\$26,894,434.40	46.11% 0	\$0.00	NA	0 \$0.00	NA	0
	208	\$58,325,064.25	100% 0	\$0.00		0 \$0.00		0
		, ,						П
PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	206	\$55,586,863.14	66.3% 0	\$0.00	NA	0 \$0.00	NA	0
	344	\$83,846,102.38	100% 0	\$0.00		0 \$0.00		0
								П
PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41% 0	\$0.00	NA	0 \$0.00	NA	7 0
Unavailable	12	\$2,494,478.28	65.59% 0	\$0.00	NA	0 \$0.00	NA	0
	21	\$3,803,162.93	100% 0	\$0.00		0 \$0.00		0
PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64% 0	\$0.00	NA	0 \$0.00	NA	70
Unavailable	11	\$2,177,867.17	47.36% 0	\$0.00	NA	0 \$0.00	NA	v 0
	26	\$4,598,581.32	100% 0	\$0.00		0 \$0.00		0
								Ш
PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100% 0	\$0.00	NA	0 \$0.00	NA	v 0
	12	\$3,629,345.00	$100 {\%} 0$	\$0.00		0 \$0.00		0
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PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	1	\$256,113.66	3 7% 0	\$0.00	NΔ	00.02	NA	10
Onavanaoic	1	Ψ230,113.00	100% 0			0 \$0.00		0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION Unavailable 9 13	PHH MORTGAGE CORPORATION Sassing state	PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION C	PHH MORTGAGE CORPORATION C	PHH MORTGAGE CORPORATION CORPORATION	PHH MORTGAGE CORPORATION CORPORATION

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3138E8AJ1	Unavailable	12	\$1,197,520.00				\$0.00		
Total		12	\$1,197,520.00	100% 0 \$	60.00	0	\$0.00		0
212050525			ф1 0 7 (100 00	50.20%	20.00		ν ΦΟ, ΟΟ	***	
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00			_	\$0.00		
	Unavailable	9	\$1,062,907.21	49.68% 0 \$		_	\$0.00	NA	
Total		18	\$2,139,307.21	100% 0 \$	50.00	0	\$0.00		0
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07% 0 \$	60.00 N	A 0	\$0.00	NA	0
	Unavailable	17	\$2,361,254.00				\$0.00	NA	
Total		38	\$5,255,091.22	100% 0 \$		_	\$0.00		0
2120E0D42	EIETH THIDD DANG	11	¢1 707 045 00	50 0107 0 d	20.00	A 0	\$0.00	NA	0
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01% 0 \$ 41.99% 0 \$		_	\$0.00	NA NA	-
Total	Unavailable	8 19	\$1,294,400.00 \$3,082,345,02			_	\$0.00 \$0.00	INA	_
Total		19	\$3,082,345.92	100% 0 \$	00.00	10	υ Φυ.υ υ		0
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4% 0 \$	60.00 N	A 0	\$0.00	NA	0
	Unavailable	8	\$573,252.00			_	\$0.00		
Total		33	\$2,238,966.00				\$0.00	_ ,	0
									П
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95% 0 \$	60.00 N	$\mathbf{A} 0$	\$0.00	NA	0
	Unavailable	4	\$1,184,375.85	66.05% 0 \$		_	\$0.00		
Total		7	\$1,793,148.27	100% 0 \$	60.00	0	\$0.00		0
2129E9D76	EIETU TUIDD DANIV	5	\$957.740.00	39.53% 0 \$	20.00 N	A 0	\$0.00	N.T.A	0
3138E8B76	FIFTH THIRD BANK Unavailable	5	\$857,740.00 \$1,312,196.09	39.53% 0 \$ 60.47% 0 \$		_	\$0.00	NA NA	_
Total	Unavanable	10	\$1,312,196.09 \$2,169,936.09	100% 0\$		_	\$0.00 \$0.00	INA	0
ı viai		10	φ 4 ,109,930.09	100% 0 \$	0.00	U	φυ.υυ		U
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11% 0 \$	60.00 N	A 0	\$0.00		
	Unavailable	13	\$3,569,532.80	54.89% 0 \$	60.00 N	_	\$0.00	NA	
Total		27	\$6,503,405.60	100% 0 \$	60.00	0	\$0.00		0
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3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58% 0 \$			\$0.00		-
	Unavailable	16	\$3,913,453.18	69.42% 0 \$		_	\$0.00	NA	
Total		23	\$5,637,533.73	100% 0\$	60.00	0	\$0.00		0
						4	ļ		Ц
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00			_	\$0.00	NA	
	Unavailable	5	\$1,320,747.60	57.69% 0 \$		_	\$0.00	NA	_
Total		9	\$2,289,447.60	100% 0 \$	60.00	0	\$0.00		0
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77% 0 \$	SO 00 N	Αſ	\$0.00	NA	U
2130L0D03	Unavailable	5	\$522,000.00			_	\$0.00	NA	
Total	O Ha v a Haule	18	\$1,849,038.11	100% 0\$		_	\$0.00	11/7	0
1 0 1 1 1		10	Ψ1,072,030.11	100 /0 0 Φ	70.00	+	Ψυ.υυ		J
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8% 0 \$	60.00 N	A 0	\$0.00	NA	0
	Unavailable	7	\$490,250.00			_	\$0.00		

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Total		20	\$1,433,604.30	100%	0 \$0.00		0 \$	0.00		0
2120000000			φ1. 50 0.145.00	24.05~	0,00,00	***	0 4	0.00	***	
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00		0 \$0.00		-	0.00	NA NA	
TD ()	Unavailable	11	\$2,943,757.02		0 \$0.00			0.00	NA	
Total		18	\$4,463,903.02	100%	0 \$0.00		U \$ 	0.00		0
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	6	\$1,361,690.00	88.61%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		7	\$1,536,690.00		0 \$0.00			0.00		0
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0 00 00	NT A	٥٩	0.00	NA	0
DIJOEODI/	Unavailable	14	\$1,321,704.51		0 \$0.00			0.00	NA NA	
Total	Unavanable	20			0 \$0.00		H	0.00	INA	0
างเลา		20	\$5,596,439.09	100%	v \$v.00		υÞ	v. VV		V
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0 \$0.00	NA	0.8	0.00	NA	0
	Unavailable	5	\$508,022.54		0 \$0.00		H	0.00	NA	
Total		33	\$3,285,380.30		0 \$0.00			0.00	1 (1)	0
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	16	\$3,802,614.54	79.02%	0 \$0.00	NA	0\$	0.00	NA	0
Total		22	\$4,812,114.54	100%	0 \$0.00		0 \$	0.00		0
					\coprod		\sqcup			Ц
3138E8CB6	Unavailable	4	\$1,508,069.91		0 \$0.00			0.00	NA	0
Total		4	\$1,508,069.91	100%	0 \$0.00		0 \$	0.00		0
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0 \$0.00	NA	0\$	0.00	NA	
	Unavailable	15	\$3,980,100.00	76.15%	0 \$0.00	NA	0\$	0.00	NA	0
Total		20	\$5,226,466.00	100%	0 \$0.00		0 \$	0.00		0
							$\!$			\coprod
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59				-	0.00	NA	
	Unavailable	16	\$1,414,144.49		0 \$0.00			0.00	NA	
Total		44	\$3,333,485.08	100%	0 \$0.00		0 \$	0.00		0
2120E0CE0	EIETH THIDD DANG	0	¢1 047 400 40	65 12 M	0,00,00	NT A	0.6	0.00	TA T A	0
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	1			-	0.00	NA NA	U
Total	Unavailable	4	\$560,301.80 \$1,606,702.22		0 \$0.00 0 \$0.00			0.00 0.00	NA	0 0
Total		12	\$1,606,792.22	100%	<u> U \$U.UU</u>		U D	U.UU		V
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06%	0 \$0.00	NA	0\$	0.00	NA	
	Unavailable	4	\$893,332.00	66.94%	0 \$0.00	NA	0\$	0.00	NA	0
Total		6	\$1,334,461.80	100%	0 \$0.00		0 \$	0.00		0
3138E8CG5	LOCKHEED FEDERAL	44	\$10,072,830.75	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total	CREDIT UNION	44	\$10,072,830.75		0 \$0.00		Ш	0.00		
1 otal		44	φ10,0 <i>12</i> ,030.75	100%	լսլֆս.սս		υÞ	U.UU		0

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3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40	46.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$12,090,280.62	53.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$22,809,057.02	100% 0 \$0.00	0 \$0.00	0
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,015,814.36		NA 0 \$0.00	NA 0
Total		32	\$7,762,692.40	100% 0 \$0.00	0 \$0.00	0
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54		NA 0 \$0.00	NA 0
	Unavailable	8	\$889,200.00		NA 0 \$0.00	NA 0
Total		24	\$2,625,082.54	100% 0 \$0.00	0 \$0.00	0
3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00	19.18% 0 \$0.00	NA 0 \$0.00	NA 0
5136E6CL4	Unavailable	7	\$1,548,982.56		NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$1,916,582.56		0 \$0.00	0
Total		,	φ1,910,302.30	100 /6 0 40.00	0 90.00	U
3138E8H96	Unavailable	15	\$1,216,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Cha vanaore	15	\$1,216,900.00		0 \$0.00	0
10001			ψ <u>1</u> , <u>2</u> 10,5 00000	20070 0 4000	0,4000	
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY		·			
	MORTGAGE GROUP	16	\$2,056,341.00	28.46% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC					
	GUARANTY BANK	4	\$556,359.35	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
	F.S.B.		4000,000,000	7.7,76,0,40.00	1110 0000	1,1120
	MORTGAGE ACCESS CORP.DBA					
	WEICHERT	7	\$921,530.85	12.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL	'	Ψ)21,330.03	12.73 % 0 \$0.00	11/1 (φυ.συ	1171
	SERVICES					
	STATE FARM BANK,	22	\$2.045.164.06	40.750 000 00	NA 0 00 00	NIA O
	FSB	23	\$2,945,164.96	40.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$255,794.00		NA 0 \$0.00	NA 0
Total		56	\$7,226,590.16	100% 0 \$0.00	0 \$0.00	0
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY	2	ф220,000,00	6.469(0,00	NA 10 00 00	N. A. O.
	MORTGAGE GROUP LLC	3	\$238,000.00	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK				- 	
	F.S.B.	3	\$205,450.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS			 	- 	
	CORP.DBA					
	WEICHERT	6	\$396,894.65	10.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL					
	SERVICES					
		20	\$1,256,002.30	34.09% 0 \$0.00	NA 0 \$0.00	NA 0

	STATE FARM BANK, FSB					
	TRUSTMARK NATIONAL BANK	9	\$622,368.03			
	Unavailable	10	\$688,954.34			
Total		56	\$3,683,840.35	100% 0 \$0.00	0 \$0	0.00
		\sqcup		<u> </u>	 	\longrightarrow
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83% 0 \$0.00	NA 0 \$0	0.00 NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92% 0 \$0.00	NA 0 \$0	0.00 NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1% 0 \$0.00	NA 0 \$0	0.00 NA 0
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86% 0 \$0.00	NA 0 \$0	0.00 NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62% 0 \$0.00	NA 0 \$0	0.00 NA 0
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9% 0 \$0.00	NA 0 \$0	0.00 NA 0
	TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78% 0 \$0.00		
	Unavailable	14	\$1,379,067.24			
Total		54	\$5,307,781.57	100% 0 \$0.00	0 \$0	0.00
3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25% 0 \$0.00	NA 0 \$0	0.00 NA 0
	GUARANTY BANK F.S.B.	6	\$331,952.74	23.14% 0 \$0.00	NA 0 \$0	0.00 NA 0
	STATE FARM BANK, FSB	4	\$291,139.55			
	Unavailable	5	\$305,900.02			
Total		22	\$1,434,704.31	100% 0 \$0.00	0 \$6	0.00 0
3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38% 0 \$0.00	NA 0 \$0	0.00 NA 0
	GUARANTY BANK F.S.B.	2	\$191,886.87	19.53% 0 \$0.00	NA 0 \$0	0.00 NA 0
	STATE FARM BANK, FSB	2	\$196,800.00			
	Unavailable	3	\$315,011.61	32.06% 0 \$0.00	NA 0 \$0	
Total		10	\$982,573.48	100% 0 \$0.00	0 \$	0.00

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3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37% 0 \$0.0	0 NA	0 \$0.00	NA 0
2130M1DIXU	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00			0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09% 0 \$0.0	0 NA	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$345,759.70	15.43% 0 \$0.0	0 NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82% 0 \$0.0	0 NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$245,278.35	10.95% 0 \$0.0	0 NA	0 \$0.00	NA 0
Total		18	\$2,240,632.22	100% 0 \$0.0	0	0 \$0.00	0
3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48% 0 \$0.0	0 NA	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97% 0 \$0.0	0 NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$76,711.90	5.99% 0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	2	\$161,000.00	12.56% 0 \$0.0	0 NA	0 \$0.00	NA 0
Total		16	\$1,281,219.90	100% 0 \$0.0	0	0 \$0.00	0
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100% 0 \$0.0	0 NA	0 \$0.00	
Total		21	\$4,550,600.00	100% 0 \$0.0	0	0 \$0.00	0
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA 0
Total		14	\$3,009,000.00	100% 0 \$0.0	0	0 \$0.00	0
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18% 0 \$0.0		0 \$0.00	
T-4-1	Unavailable	7	\$940,878.58	87.82% 0 \$0.0		0 \$0.00	NA 0
Total		8	\$1,071,378.58	100% 0 \$0.0	U	0 \$0.00	0
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100% 0 \$0.0	0 NA	0 \$0.00	
Total		4	\$1,023,393.52	100% 0 \$0.0	0	0 \$0.00	0

						1 1	1
	ACCESS NATIONAL						
31417A2A6	BANK	2	\$519,644.00	3.72% 0 \$0.00	NA	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73% 0 \$0.00	NA (\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14% 0 \$0.00	NA	\$0.00	NA 0
	BAY EQUITY, LLC	2	\$797,176.31	5.71% 0 \$0.00	NA (\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66% 0 \$0.00	NA (\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74% 0 \$0.00	NA	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63% 0 \$0.00	NA(\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24% 0 \$0.00	NA	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	15	\$3,926,093.70	28.12% 0 \$0.00	NA (\$0.00	NA 0
Total		53	\$13,963,867.27	100% 0 \$0.00	(\$0.00	0
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08% 0 \$0.00	NA	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72% 0 \$0.00	NA(\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17% 0 \$0.00	NA	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35% 0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6% 0 \$0.00	NA	\$0.00	NA 0
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52% 0 \$0.00		\$0.00	NA 0
	Unavailable	3	\$935,250.88	18.56% 0 \$0.00		\$0.00	NA 0
Total		19	\$5,037,228.88	100% 0 \$0.00	(\$0.00	0
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25% 0 \$0.00	NA	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94% 0 \$0.00	NA	\$0.00	NA 0

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		,, (GL)	1	11 1	11 1	11
	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$169,619.76	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,000.00		NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$126,258.36	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$151,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$922,127.84	13.7% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,738,038.79	25.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,731,160.39	100% 0 \$0.00	0 \$0.00	0
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$331,049.00	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$226,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0

	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$281,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$295,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$210,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$163,180.09	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,124,817.57	16.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,880,678.56	100% 0 \$0.00	0 \$0.00	0
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$181,957.16	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	5	\$491,700.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$85,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$97,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN FUNDING					
CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$105,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC.	1	\$100,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$182,788.27	0.7% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$563,650.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$94,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$97,503.90	0.37% 0 \$0.00	NA 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$173,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$105,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1	\$108,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (

	COMMUNITY								
FIRST F	INANCIAL NATIONAL	1	\$85,685.15	0.33%	0 \$0.00	NA(0 \$0.00) NA	A 0
FIRST IN BANK	NTERSTATE	3	\$282,800.00	1.09%	0 \$0.00	NA (\$0.00) NA	A 0
FIRST M MORTG CORPOR		2	\$171,200.00	0.66%	0 \$0.00	NA(\$0.00) NA	10
	MORTGAGE .NY, L.L.C.	7	\$708,729.51	2.72%	0 \$0.00	NA (\$0.00) NA	10
FIRST M	MORTGAGE RATION	5	\$508,472.00	1.95%	0 \$0.00	NA (\$0.00) NA	10
	MUTUAL RATION	1	\$104,000.00	0.4%	0 \$0.00	NA (\$0.00) NA	10
FREMO!	NT BANK	7	\$716,775.00	2.75%	0 \$0.00	NAC	00.00) NA	A C
1	N BANK, NAL	6	\$607,720.00		0 \$0.00		\$0.00		
GATEW BANK	'AY BUSINESS	1	\$97,000.00		0 \$0.00		\$0.00		A C
HEARTI	LAND BANK	2	\$187,750.00	0.72%	0 \$0.00	NAC	\$0.00) NA	4
HERGET NATION ASSOCI		1	\$89,000.00		0 \$0.00		\$0.00		
HOME L CENTER	LOAN R, INC.	2	\$205,600.00	0.79%	0 \$0.00	NA (0\$0.00) NA	1
	FEDERAL CUNION	2	\$163,605.33		0 \$0.00		\$0.00		A (
INDEPE	NDENT BANK	1	\$109,800.00		0 \$0.00		\$0.00		_
INVEST	ORS BANK	2	\$204,000.00	0.78%	0 \$0.00	NA (0 \$0.00) NA	1
	B. NUTTER OMPANY	1	\$104,000.00		0 \$0.00		\$0.00		
LAND /F FINANC SERVICE		4	\$405,900.00	1.56%	0 \$0.00	NA (\$0.00) NA	1
LANDM UNION	IARK CREDIT	1	\$101,871.67	0.39%	0 \$0.00	NA (\$0.00) NA	١
LEADEF FINANC CORPOR		1	\$98,500.00	0.38%	0 \$0.00	NA(\$0.00) NA	1
MAGNA	BANK	1	\$108,000.00	0.41%	0 \$0.00	NA C	0 \$0.00) NA	١
MAX CF	REDIT UNION	1	\$109,150.00	0.42%	0 \$0.00	NAC	0.00) NA	1
MEMBE LOAN, I	ER HOME L.L.C.	1	\$94,033.09		0 \$0.00		\$0.00		
MORTG MANAG	SAGE SEMENT	3	\$295,000.00	1.13%	0 \$0.00	NAC	\$0.00) NA	1

CONSULTANTS INC								_[
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76%	0 \$0.00	NA	\$0.00	NA	١ (
MOUNTAINONE BANK	1	\$108,000.00	0.41%	0 \$0.00	NA	\$0.00	NA	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34% (0 \$0.00	NA	0 \$0.00	NA	
ORRSTOWN BANK	2	\$209,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	١
PBI BANK	1	\$104,800.00		0 \$0.00		0.00		_
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33% (\$0.00		
PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39% (0 \$0.00	NA	\$0.00	NA	١
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	١
PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41%	0 \$0.00	NA	\$0.00	NA	1
RABOBANK, N.A.	1	\$97,600.00	0.37% (0.00	NA	0 \$0.00	NA	١
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0 \$0.00	NA	\$0.00	NA	`
RIVER VALLEY BANK	1	\$93,632.05	0.36%	0 \$0.00	NA	\$0.00	NA	١.
ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	<u>,</u>
RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	١.
S&T BANK	1	\$88,270.00	0.34%	00.00	NA	0.00\$	NA	١
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	١
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0 \$0.00	NA	\$0.00	NA	١
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0 \$0.00	NA	\$0.00	NA	`
STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	١
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$92,000.00	0.35% (0.00	NA	\$0.00	NA	

	COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	1	\$85,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	THE BANK OF MAINE	3	\$297,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	THE TRUST BANK	1	\$104,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	3	\$277,856.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$85,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$7,763,919.85	29.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		268	\$26,063,159.67	100% 0 \$0.00	0 \$0.00	0
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1% 0 \$0.00	NA 0 \$0.00	NA 0

	T.			
3	\$340,538.64	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
1	·			NA 0
1	\$122,300.00	1.07% 0 \$0.00	NA 0 50.00	NAU
1	\$119,859.12	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$243,850.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$118,350.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$235,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$234,980.81	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,750.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$695,988.52	6.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,920.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 1 \$122,500.00 1 \$119,859.12 1 \$120,000.00 1 \$120,000.00 2 \$243,850.00 1 \$120,000.00 1 \$120,000.00 2 \$235,200.00 1 \$115,000.00 1 \$116,000.00 2 \$234,980.81 1 \$111,750.00 1 \$112,000.00 6 \$695,988.52 1 \$117,600.00 1 \$112,100.00 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00	1 \$116,000.00 1.02% 0 \$0.00 1 \$122,500.00 1.07% 0 \$0.00 1 \$119,859.12 1.05% 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 1 \$116,000.00 1.02% 0 \$0.00 2 \$243,850.00 2.13% 0 \$0.00 1 \$123,700.00 1.08% 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 1 \$118,350.00 1.04% 0 \$0.00 2 \$235,200.00 2.06% 0 \$0.00 1 \$115,000.00 1.01% 0 \$0.00 1 \$116,000.00 1.04% 0 \$0.00 1 \$116,000.00 1.04% 0 \$0.00 2 \$234,980.81 2.06% 0 \$0.00 1 \$111,750.00 0.98% 0 \$0.00 1 \$112,000.00 0.98% 0 \$0.00 1 \$117,600.00 1.03% 0 \$0.00 1 \$119,920.00 1.05% 0 \$0.00 1 \$124,000.00 1.09% 0 \$0.00 1 \$124,000.00 1.05% 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00	1 \$116,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$119,859.12 1.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 1.02% 0 \$0.00 NA 0 \$0.00 2 \$243,850.00 2.13% 0 \$0.00 NA 0 \$0.00 1 \$123,700.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$123,700.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$118,350.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$235,200.00 2.06% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$117,500.0 0.98% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 1.03% 0 \$0.00 NA 0 \$0.00 1

JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	\$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	\$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	\$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$122,500.00	1.07%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02% (\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04% (\$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$124,346.92	1.09% (\$0.00	NA 0 \$0.00	NA 0 5
REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	\$0.00	NA 0 \$0.00	NA 0 S
REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	\$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	\$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$121,499.37	1.06% (\$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	\$114,000.00		\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$230,920.00	2.02%	\$0.00	NA 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00			NA 0 \$0.00	
UNIVERSITY BANK	1	\$110,250.00	0.96% (0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$120,900.00			NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11% (\$0.00	NA 0 \$0.00	NA 0
WALLICK AND VOLK INC.	1	\$114,750.00	1% (\$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	31	\$3,657,795.80	31.99% (\$0.00	NA 0 \$0.00	NA 0 5

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Total		97	\$11,428,297.95	100% 0 \$0.00	0 \$0.00	0
				\longrightarrow		
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$128,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	2	\$262,277.11	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$126,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$146,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							
FIRSTBANK PUERTO RICO	1	\$146,000.00		0 \$0.00	NA 0 \$0.00		0
FREMONT BANK	6	\$811,003.93	4.55% (0 \$0.00	NA 0 \$0.00	0 NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00		0 \$0.00	NA 0 \$0.00	0 NA	0
GEO-CORP, INC.	1	\$149,250.00	0.84%	0 \$0.00	NA 0 \$0.00	0 NA	0
GTE FEDERAL CREDIT UNION	1	\$111,000.00		0 \$0.00	NA 0 \$0.00		0
GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92		0 \$0.00	NA 0 \$0.00		
HOME STATE BANK	1	\$125,600.00	0.7%	0 \$0.00	NA 0 \$0.00	0 NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.83%	0 \$0.00	NA 0 \$0.00	0 NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00		0 \$0.00	NA 0 \$0.00		. 0
MAGNA BANK	1	\$132,800.00	0.75% (0 \$0.00	NA 0 \$0.00	0 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83%	0 \$0.00	NA 0 \$0.00	0 NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$268,250.00	1.51%	0 \$0.00	NA 0 \$0.00	0 NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00		0 \$0.00	NA 0 \$0.00	0 NA	. 0
OPES ADVISORS, INC	1	\$146,250.00	0.82%	0 \$0.00	NA 0 \$0.00	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00			NA 0 \$0.00		
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84% (0 \$0.00	NA 0 \$0.00	0 NA	, C
PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	<u> </u>	NA 0 \$0.00		, (
RABOBANK, N.A.	1	\$145,125.00	0.81%	0 \$0.00	NA 0 \$0.00	0 NA	. (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74% (0 \$0.00	NA 0 \$0.00	0 NA	
RPM MORTGAGE, INC.	3	\$390,750.00	2.19%	0 \$0.00	NA 0 \$0.00	0 NA	.[
SAHARA MORTGAGE	1	\$139,686.15	0.78%	0 \$0.00	NA 0 \$0.00	0 NA	1
SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73% (NA 0 \$0.00		I
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$131,841.10	0.74%	3 \$0.00	NA 0 \$0.00	0 NA	

1	BANK			11 1		11
	SWBC MORTGAGE	2	\$273,484.87	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$128,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	7	\$962,449.04	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$6,394,657.20	35.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$17,820,151.63	100% 0 \$0.00	0 \$0.00	0 9
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
NA BA	ASSOCIATED BANK, NA	1	\$158,804.49	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$172,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$167,044.35	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	1	\$167,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	GEO-CORP, INC.	1	\$162,400.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL	2	\$329,250.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0

	SERVICES, INC.			11 1		
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$153,978.61	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 S
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
	UMPQUA BANK	1	\$163,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,950,611.09	28.78% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		42	\$6,782,520.60	100% 0 \$0.00	0 \$0.00	0 5
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31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$67,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN BANK CENTER	1	\$52,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$131,103.87	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCROFT STATE BANK	1	\$61,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	13	\$763,137.69	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	6	\$397,450.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$76,431.29	0.3% 0 \$0.00	NA 0 \$0.00	NA = 0

BARKSDALE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$82,125.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1% 0 \$0.00	NA 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0 \$0.00		
CHEMICAL BANK	1	\$55,932.71	0.22% 0 \$0.00	NA 0 \$0.00	NAC
CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25% 0 \$0.00		
CITIZENS BANK	1	\$71,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
CMG MORTGAGE, INC	1	\$58,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE, INC.	4	\$286,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15% 0 \$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$70,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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	ADVANTAGE MORTGAGE					
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
_	ESB MORTGAGE COMPANY	1	\$63,920.00	0.25% 0 \$0.00	NA 0 \$0.00	
	EVERBANK	2	\$149,430.32	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	6	\$388,250.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
	FIRST BANK	1	\$64,422.50	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$113,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86% 0 \$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	1	\$57,760.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
		1	\$64,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,316.85	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0 \$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$74,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$206,900.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	5	\$354,075.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$134,100.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	4	\$239,435.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$35,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%	0 \$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$179,500.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$84,000.00		0 \$0.00		_	\$0.00		T
	_					_			

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89% 0	\$0.00	NA	03	\$0.00	NA	. 0
MERCANTILE BANK	1	\$30,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31% 0	\$0.00	NA	05	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6% 0	\$0.00	NA	08	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2% 0	\$0.00	NA	08	\$0.00	NA	.0
MORTGAGEAMERICA INC.	1	\$37,800.00	0.15% 0	\$0.00	NA	05	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3% 0	\$0.00	NA	05	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38% 0	\$0.00	NA	05	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.26% 0	\$0.00	NA	03	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8% 0	\$0.00	NA	0:	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23% 0	\$0.00	NA	00	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$80,800.00	0.32% 0	\$0.00	NA	05	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7% 0	\$0.00	NA	05	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$35,100.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$77,000.00	0.3% 0	\$0.00	NA	05	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26% 0	\$0.00	NA	05	\$0.00	NA	. 0
 PINNACLE	2	\$140,250.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0

5	\$369,146.14	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$49,080.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$40,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$77,925.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$53,600.00			
1	\$52,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$595,750.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$28,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$203,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$63,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$29,286.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$51,076.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$162,975.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$41,383.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$44,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$87,520.12	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$67,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 8 1 1 1 3 1 2	1 \$49,080.13 1 \$40,000.00 1 \$77,925.00 1 \$53,600.00 1 \$52,500.00 8 \$595,750.00 1 \$60,000.00 1 \$28,150.00 1 \$63,750.00 1 \$29,286.00 1 \$29,286.00 1 \$1,076.71 3 \$162,975.00 1 \$41,383.31 1 \$44,800.00 2 \$87,520.12	1 \$49,080.13 0.19% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$77,925.00 0.3% 0 \$0.00 1 \$53,600.00 0.21% 0 \$0.00 1 \$52,500.00 0.2% 0 \$0.00 8 \$595,750.00 2.32% 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 1 \$28,150.00 0.11% 0 \$0.00 1 \$63,750.00 0.25% 0 \$0.00 1 \$29,286.00 0.11% 0 \$0.00 1 \$29,286.00 0.11% 0 \$0.00 3 \$162,975.00 0.64% 0 \$0.00 1 \$41,383.31 0.16% 0 \$0.00 2 \$87,520.12 0.34% 0 \$0.00	1 \$49,080.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$77,925.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.21% 0 \$0.00 NA 0 \$0.00 8 \$595,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$28,150.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$23,500.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$63,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$29,286.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$29,286.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$41,383.31 0.16% 0 \$0.00 NA 0 \$0.00 1 \$44,383.31 0.16% 0 \$0.00 NA 0 \$0.00 2 \$87,520.12 0.34% 0 \$0.00 NA 0 \$0.00

						
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	5	\$375,099.68	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$28,000.00		NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00		NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	111	\$7,096,861.69	27.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		414	\$25,640,805.27	100% 0 \$0.00	0 \$0.00	0
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31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45		NA 0 \$0.00	NA 0
<u> </u>	CASHCALL, INC.	2	\$407,600.00	9.21% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$297,556.03	6.72% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	2	\$493,200.00	11.14% 0 \$0.00	NA 0 \$0.00	NA (
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5% 0 \$0.00	NA 0 \$0.00	NA

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 S
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69% 0 \$0.00	NA 0 \$0.00	NA 0 S
	UMPQUA BANK	1	\$154,579.37	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 5
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$424,200.00	9.57% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		22	\$4,426,119.99	100% 0 \$0.00	0 \$0.00	0 5
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$222,600.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$356,250.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$861,639.28	5.59% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67% 0 \$0.00	NA 0 \$0.00	NA 0 S
	RIVER VALLEY BANK	1	\$332,081.67	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14% 0 \$0.00		NA 0 S
Ļ	UMPQUA BANK	5	\$997,565.73	6.47% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00			NA 0 \$
	Unavailable	25	\$6,130,683.39	39.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		64	\$15,417,909.82	100% 0 \$0.00	0 \$0.00	0 \$
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31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00			NA 0 \$
31417A2M0	INC. DBA NEW	1	\$396,000.00 \$232,000.00			NA 0 \$
31417A2M0	INC. DBA NEW AMERICAN FUNDING	1 1 1		4.34% 0 \$0.00	NA 0 \$0.00	
31417A2M0	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC	1 1 1 2	\$232,000.00	4.34% 0 \$0.00 5.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
31417A2M0	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC HOME LOANS CMG MORTGAGE,	1 1 1 2	\$232,000.00 \$314,399.69	4.34% 0 \$0.00 5.89% 0 \$0.00 8.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
31417A2M0	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC DHI MORTGAGE	1 1 1 2 1	\$232,000.00 \$314,399.69 \$444,200.00	4.34% 0 \$0.00 5.89% 0 \$0.00 8.32% 0 \$0.00 4.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$
31417A2M0	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC DHI MORTGAGE COMPANY, LTD. EXCEL MORTGAGE SERVICING, INC. DBA	1 1 2 1 1	\$232,000.00 \$314,399.69 \$444,200.00 \$251,433.26	4.34% 0 \$0.00 5.89% 0 \$0.00 8.32% 0 \$0.00 4.71% 0 \$0.00 3.01% 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 5 NA 0 5 NA 0 5
31417A2M0	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC DHI MORTGAGE COMPANY, LTD. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1 1 1 2 1 1 1 2	\$232,000.00 \$314,399.69 \$444,200.00 \$251,433.26 \$161,000.00	4.34% 0 \$0.00 5.89% 0 \$0.00 8.32% 0 \$0.00 4.71% 0 \$0.00 3.01% 0 \$0.00	NA 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
31417A2M0	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC DHI MORTGAGE COMPANY, LTD. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MORTGAGE COMPANY, L.L.C.	1 1	\$232,000.00 \$314,399.69 \$444,200.00 \$251,433.26 \$161,000.00 \$140,700.00	4.34% 0 \$0.00 5.89% 0 \$0.00 8.32% 0 \$0.00 4.71% 0 \$0.00 3.01% 0 \$0.00 2.63% 0 \$0.00	NA 0 \$0.00	NA 0 5
31417A2M0	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC DHI MORTGAGE COMPANY, LTD. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK POLICE AND FIRE FEDERAL CREDIT	1 1	\$232,000.00 \$314,399.69 \$444,200.00 \$251,433.26 \$161,000.00 \$140,700.00 \$335,892.41	4.34% 0 \$0.00 5.89% 0 \$0.00 8.32% 0 \$0.00 4.71% 0 \$0.00 3.01% 0 \$0.00 2.63% 0 \$0.00 6.29% 0 \$0.00 5.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 5

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	UMPQUA BANK	1	\$130,894.81	2.45% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66% 0 \$0.0	00 NA	0 \$0.00	NA	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	Unavailable	3	\$839,194.97	15.72% 0 \$0.0		0 \$0.00	NA	0.5
Total		22	\$5,340,746.31	100% 0 \$0.0	00	0 \$0.00		0 5
31417A2N8	FARMERS BANK & TRUST	1	\$362,800.00	20.16% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11% 0 \$0.0	00 NA	0 \$0.00	NA	05
	Unavailable	3	\$696,200.00	38.67% 0 \$0.0		0 \$0.00	NA	
Total		6	\$1,799,999.64	100% 0 \$0.0	00	0 \$0.00		0 9
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3% 0 \$0.0		0 \$0.00		44
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73% 0 \$0.0	00 NA	0 \$0.00	NA	.05
	IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32% 0 \$0.0	00 NA	0 \$0.00	NA	. 05
	Unavailable	10	\$979,481.81	17.4% 0 \$0.0		0 \$0.00	NA	_
Total		58	\$5,631,619.07	100% 0 \$0.0	00	0 \$0.00		0 5
31417A2Q1	AMERISAVE MORTGAGE	1	\$120,000.00	4.87% 0 \$0.0	00 NA	0 \$0.00	NA	0.0

	CORPORATION							Ш
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55% 0 \$0).00 NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42% 0 \$0).00 NA	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49% 0 \$0).00 NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78% 0 \$0).00 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17% 0 \$0).00 NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82% 0 \$0).00 NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$356,757.39			0 \$0.00		0
	Unavailable	7	\$822,490.88			0 \$0.00		_
Total		21	\$2,461,568.49	100% 0 \$0).00	0 \$0.00		0 9
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28% 0 \$0).00 NA	0 \$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84% 0 \$0).00 NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17% 0 \$0).00 NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49% 0 \$0).00 NA	0 \$0.00	NA	0
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12% 0 \$0).00 NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67% 0 \$0).00 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19% 0 \$0).00 NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$551,375.00	20.36% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	2	\$267,537.03	9.88% 0 \$0		0 \$0.00		0
Total		20	\$2,708,105.72	100% 0 \$0).00	0 \$0.00	<u> </u>	0
31417A2S7	AMERICAN INTERNET	9	\$487,255.00	8.47% 0 \$0).00 NA	0 \$0.00	NA	0

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88% 0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,211,517.35	21.05% 0			NA 0
Total		91	\$5,755,446.29	100% 0	\$0.00	0 \$0.00	0
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62% 0	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$351,900.00	12.97% 0			NA 0
	Unavailable	1	\$156,000.00	5.74% 0			NA 0
Total		11	\$2,714,067.00	100% 0	\$0.00	0 \$0.00	0
	TO THE CANADA CONTROL OF		÷ 10= 15= 10	2 21 27 0	÷ 2. 0.0	-71 0 00 00	774
31417A2U2	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,457.10 \$390,074.23	0.81% 0 0.77% 0			NA 0
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	8	\$1,012,432.05	2.01% 0	\$0.00	NA 0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$388,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$184,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74% (0 \$0.00	NA	0	\$0.00	NA	.0
BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	.0
BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	. 0
BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. О
BUSEY BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
CASHCALL, INC.	49	\$14,700,309.37	29.15%	0 \$0.00	NA	0	\$0.00	NA	.0
CENTRAL BANK	1	\$116,000.00	0.23%	0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99% (0 \$0.00	NA	0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0
DENALI STATE BANK	1	\$145,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27% (\$0.00		
DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1% (0 \$0.00	NA	. 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	.0
ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	. 0
ESB FINANCIAL	1	\$208,000.00	0.41%	0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0 \$0.00	NA	0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0

FARMERS BANK & TRUST	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77% 0	\$0.00	NA	. 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$290,930.37	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$393,500.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	9	\$1,476,900.00	2.93% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22% 0	\$0.00	NA	.0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27% 0	\$0.00	NA	.0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$395,188.70	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$112,100.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$167,000.00	0.33% 0			11	\$0.00		0
HOMETOWN BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75% 0			Ш	\$0.00		0
ICON CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77% 0	\$0.00	NA	.0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25% 0	\$0.00	NA	. 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	.0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$868,000.00	1.72% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$552,015.65	1.09% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69% 0	\$0.00	NA	.0	\$0.00	NA	0
METRO CREDIT UNION	2	\$374,008.44	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
NBT BANK, N.A.	1	\$340,000.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14% 0	\$0.00	NA	.0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24% 0	\$0.00	NA	.0	\$0.00	NA	0
PBI BANK	1	\$367,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$334,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$130,250.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0

RABOBANK, N.A.	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4% (\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39% (\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$376,500.00	0.75% (\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$395,000.00					\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76% (\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	1	\$247,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00		
	Unavailable	23	\$4,856,801.17	9.62%	\$0.00	NA	0 \$0.00	NA	0
Total		228	\$50,422,985.27	100%	\$0.00		0 \$0.00		0
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00				0 \$0.00	NA	0
	ANCHORBANK FSB	2	\$309,600.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	\$0.00	NA	0 \$0.00	NA	0
BANK BANK OF WASHING BANK-FU FEDERAL	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	\$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	\$0.00	NA	0 \$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%			0 \$0.00		
	CASHCALL, INC.	53	\$16,659,830.85	33.06%	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
	CENTRUE BANK	1	\$167,200.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00		
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%			0 \$0.00		Ļ
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
		1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	C

COMMUNITY MORTGAGE FUNDING, LLC										
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	0 \$0	.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98%	0 \$0	.00	NA	0	\$0.00	NA	.03
EASTWOOD BANK	2	\$806,300.00	1.6%	0 \$0	.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$1,103,900.00	2.19%	0 \$0	.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0 \$0	.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0 \$0	.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0 \$0	.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA	05
FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0 \$0	.00	NA	0	\$0.00	NA	0.5
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0 \$0	.00	NA	0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0 \$0	.00	NA	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0 \$0	.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0 \$0	.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0\$0	.00	NA	0	\$0.00	NA	.05
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA	05
FIRST PLACE BANK	1	\$125,001.03	0.25%	0 \$0	.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%			NA	0	\$0.00	NA	0
FREMONT BANK	14	\$3,794,658.00	7.53%	0 \$0	.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA	
	1	\$250,000.00	0.5%	0 \$0	.00	NA	0	\$0.00	NA	0.5

GTE FEDERAL CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. 0
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$234,200.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$220,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0 \$0.00	NA	0	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0 \$0.00	NA	0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0 \$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$173,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$204,568.68	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	.0
METRO CREDIT UNION	2	\$318,121.71	0.63%	0 \$0.00	NA	0	\$0.00	NA	.0
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0 \$0.00	NA	0	\$0.00	NA	. 0

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3	\$655,591.96	1.3% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00		
1	\$225,000.00	0.45% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
2	\$365,997.17	0.73% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$139,700.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$390,051.38	0.77% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$232,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$322,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$755,300.00	1.5% 0	\$0.00	NA	. 0	\$0.00	NA	. O
1	\$174,250.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$200,000.00							
1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$168,500.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$385,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$302,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$194,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$328,100.00	0.65%	\$0.00	NA	0	\$0.00	NA	.0
	1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$417,000.00 1 \$250,000.00 1 \$225,000.00 2 \$365,997.17 1 \$139,700.00 1 \$390,051.38 1 \$232,000.00 2 \$322,000.00 1 \$140,000.00 1 \$174,250.00 1 \$174,250.00 1 \$168,500.00 1 \$168,500.00 2 \$385,000.00 1 \$194,000.00 1 \$194,000.00 1 \$171,000.00 1 \$171,000.00	1 \$417,000.00 0.83% 0 1 \$250,000.00 0.5% 0 1 \$225,000.00 0.45% 0 2 \$365,997.17 0.73% 0 1 \$139,700.00 0.28% 0 1 \$390,051.38 0.77% 0 1 \$232,000.00 0.46% 0 2 \$322,000.00 0.64% 0 1 \$140,000.00 0.28% 0 1 \$174,250.00 0.35% 0 1 \$143,000.00 0.28% 0 1 \$143,000.00 0.28% 0 1 \$168,500.00 0.33% 0 2 \$385,000.00 0.76% 0 1 \$302,000.00 0.6% 0 1 \$148,000.00 0.39% 0 1 \$171,000.00 0.34% 0 1 \$175,000.00 0.35% 0	1 \$417,000.00 0.83% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 2 \$365,997.17 0.73% 0 \$0.00 1 \$139,700.00 0.28% 0 \$0.00 1 \$390,051.38 0.77% 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 2 \$322,000.00 0.64% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 3 \$755,300.00 1.5% 0 \$0.00 1 \$174,250.00 0.35% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 1 \$168,500.00 0.33% 0 \$0.00 2 \$385,000.00 0.76% 0 \$0.00 1 \$194,000.00 0.39% 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00	1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 2 \$365,997.17 0.73% 0 \$0.00 NA 1 \$139,700.00 0.28% 0 \$0.00 NA 1 \$390,051.38 0.77% 0 \$0.00 NA 1 \$232,000.00 0.46% 0 \$0.00 NA 2 \$322,000.00 0.64% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$174,250.00 0.35% 0 \$0.00 NA 1 \$143,000.00 0.4% 0 \$0.00 NA 1 \$143,000.00 0.28% 0 \$0.00 NA 1 \$143,000.00 0.35% 0 \$0.00 NA 1 \$143,000.00 0.35% 0 \$0.00 NA 1 \$143,000.00 0.38% 0 \$0.00 NA 1 \$144,000.00 0.39% 0 \$0.00 NA 1 \$194,000.00 0.39% 0 \$0.00 NA 1 \$148,000.00 0.39% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA	1 \$417,000.00	1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$365,997.17 0.73% 0 \$0.00 NA 0 \$0.00 1 \$139,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$390,051.38 0.77% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$755,300.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$302,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1	1 \$417,000.00 0.83% 0 \$0.00 NA 0

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	Unavailable	15	\$3,789,542.39		0 \$0.00	NA	0 \$0.00	NA
Total		198	\$50,385,623.96	100%	0 \$0.00		0 \$0.00	
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,560,629.96		0 \$0.00		0 \$0.00	NA
	AUBURNBANK	1	\$375,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0 \$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00		0 \$0.00		0 \$0.00	NA
	BLACKHAWK BANK	1	\$195,000.00		0 \$0.00		0 \$0.00	NA
	CARROLLTON BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	NA
	CASHCALL, INC.	54	\$17,346,207.92	34.47%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	COLE TAYLOR BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$837,000.00		0 \$0.00	NA	0 \$0.00	NA

MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$643,300.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$367,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$374,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$860,038.59	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	19	\$3,791,193.80	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$130,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	5	\$1,041,303.35	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$358,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$482,650.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$204,525.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32% 0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37% 0 \$0.00	NA 0 \$0.00	
				1 1	

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					T. T.	1 1
	SIUSLAW BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	2	\$563,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,210,890.18	8.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		213	\$50,323,887.76	100% 0 \$0.00	0 \$0.00	0
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$153,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	2	\$590,779.92	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$128,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0 \$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	15	\$4,077,519.97	16.17%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$126,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$139,000.00	0.55%			1	\$0.00		$\boldsymbol{\tau}$
CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0 \$0.00	NA	0	\$0.00		
FARMERS BANK & TRUST	1	\$136,200.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	14	\$3,225,269.50	12.79%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$375,000.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$172,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	0\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0 \$0.00	NA	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19% (\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,047.08	0.96%	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$554,632.35	2.2%	\$0.00	NA	0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$417,000.00	1.65%	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$393,800.00	1.56%	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	.03
TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	\$0.00	NA	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55% 0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
Unavailable	20	\$4,078,659.40	16.17%	\$0.00	NA	0	\$0.00	NA	0

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Total		104	\$25,223,748.69	100% 0 \$0.00	0 \$0.00	0
31417A2Y4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$681,038.87	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	4	\$803,510.47	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00			NA 0
	CASHCALL, INC.	36	\$6,806,800.00	13.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00			NA 0
	CHEMICAL BANK	1	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00			NA 0
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	2	\$409,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$199,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00			NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$943,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0 \$0.00	NA	0 \$0.0	0 NA	A (
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	A (
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FARMERS BANK & TRUST	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	A (
FIRST PLACE BANK	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.0	0 NA	1
FORUM CREDIT UNION	1	\$151,926.29	0.3%	0 \$0.00		0 \$0.0		
FREMONT BANK	31	\$6,618,751.43	13.24%	0 \$0.00	NA	0 \$0.0	0 NA	١
GREAT WESTERN BANK	3	\$639,300.00	1.28%	0 \$0.00	NA	0 \$0.0	0 NA	Ą
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	Ą
HEARTLAND BANK	1	\$213,500.00		0 \$0.00	NA	0 \$0.0	0 NA	١
HERGET BANK, NATIONAL	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	Ą

ASSOCIATION									Ц
HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$184,400.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$500,000.00	1%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,013,600.00	2.03%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0 \$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$198,827.19	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0

1

\$274,000.00

0.55% 0 \$0.00

NA 0 \$0.00

NA 0

SAVINGS BANK OF

DANBURY

E BANK OF THE E BANK & COLDEN 1 T UNION UA BANK US COMMUNITY T UNION EST BANK AND C CO. LIANCE EAL CREDIT US BANK IS COMMUNITY US COMMUNITY THE COMMUNITY T	1 2 2 3 2 1 5 1 2 1 4	\$258,187.30 \$322,500.00 \$677,000.00 \$426,200.00 \$697,000.00 \$313,000.00 \$134,000.00 \$973,000.00 \$213,200.00 \$214,000.00	0.64% 0 \$0 1.35% 0 \$0 0.85% 0 \$0 1.39% 0 \$0 0.63% 0 \$0 0.27% 0 \$0 1.95% 0 \$0 0.43% 0 \$0 0.75% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \
REIGN BANK, A RAL SAVINGS FORD FEDERAL T UNION E BANK OF THE S RNS LENDING, ER BANK & OLDEN 1 T UNION UA BANK IS COMMUNITY T UNION EST BANK AND C CO. LIANCE RAL CREDIT UEY NATIONAL	2 3 2 1 5 1 2	\$677,000.00 \$426,200.00 \$697,000.00 \$313,000.00 \$134,000.00 \$973,000.00 \$213,200.00 \$376,000.00	1.35% 0 \$0 0.85% 0 \$0 1.39% 0 \$0 0.63% 0 \$0 0.27% 0 \$0 1.95% 0 \$0 0.43% 0 \$0 0.75% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A O S A O S A O S A O S A O S A O S
T UNION E BANK OF THE E ENS LENDING, ER BANK & OLDEN 1 T UNION UA BANK ES COMMUNITY T UNION EST BANK AND C CO. LIANCE EAL CREDIT UEY NATIONAL	2 3 2 1 5 1 2	\$426,200.00 \$697,000.00 \$313,000.00 \$134,000.00 \$973,000.00 \$213,200.00 \$376,000.00 \$214,000.00	0.85% 0 \$0 1.39% 0 \$0 0.63% 0 \$0 0.27% 0 \$0 1.95% 0 \$0 0.43% 0 \$0 0.75% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A O S A O S A O S A O S A O S
ER BANK & OLDEN 1 T UNION UA BANK IS COMMUNITY T UNION EST BANK AND C CO. LIANCE RAL CREDIT UEY NATIONAL	3 2 1 5 1 2	\$697,000.00 \$313,000.00 \$134,000.00 \$973,000.00 \$213,200.00 \$376,000.00 \$214,000.00	1.39% 0 \$0 0.63% 0 \$0 0.27% 0 \$0 1.95% 0 \$0 0.43% 0 \$0 0.75% 0 \$0	0.00 0.00 0.00 0.00 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	A 0 5 A 0 5 A 0 5 A 0 5
ER BANK & OLDEN 1 T UNION UA BANK IS COMMUNITY T UNION EST BANK AND C CO. JIANCE RAL CREDIT JEY NATIONAL	2 1 5 1 2	\$313,000.00 \$134,000.00 \$973,000.00 \$213,200.00 \$376,000.00 \$214,000.00	0.63% 0 \$0 0.27% 0 \$0 1.95% 0 \$0 0.43% 0 \$0 0.75% 0 \$0	0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A O S A O S A O S A O S
OLDEN 1 T UNION UA BANK US COMMUNITY T UNION UST BANK AND CO. LIANCE UAL CREDIT UEY NATIONAL	1 5 1 2	\$134,000.00 \$973,000.00 \$213,200.00 \$376,000.00 \$214,000.00	0.27% 0 \$0 1.95% 0 \$0 0.43% 0 \$0 0.75% 0 \$0	0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A O \$ A O \$
T UNION UA BANK IS COMMUNITY T UNION EST BANK AND C CO. LIANCE RAL CREDIT UEY NATIONAL	1 2 1	\$973,000.00 \$213,200.00 \$376,000.00 \$214,000.00	1.95% 0 \$0 0.43% 0 \$0 0.75% 0 \$0	0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	A O \$
UA BANK IS COMMUNITY T UNION IST BANK AND IST CO. LIANCE RAL CREDIT IN EY NATIONAL	1 2 1	\$213,200.00 \$376,000.00 \$214,000.00	0.43% 0 \$0	0.00	NA 0	\$0.00 \$0.00	NA NA	A 0 \$
IS COMMUNITY T UNION EST BANK AND C CO. LIANCE RAL CREDIT J EY NATIONAL	1 2 1	\$213,200.00 \$376,000.00 \$214,000.00	0.43% 0 \$0	0.00	NA 0	\$0.00 \$0.00	NA NA	A 0 \$
CCO. LIANCE RAL CREDIT V EY NATIONAL	1	\$214,000.00						
RAL CREDIT VEY NATIONAL	1 4	·	0.43% 0 \$0	0.00	NA 0	\$0.00	NA	
	4			$\overline{}$		l		103
	1	\$780,000.00	1.56% 0 \$0	0.00	NA 0	\$0.00	NA	A 0 \$
OM CENTRAL T UNION	2	\$390,000.00	0.78% 0 \$0	0.00	NA 0	\$0.00	NA	A 0\$
HT-PATT T UNION, INC.	1	\$139,017.53	0.28% 0 \$0	0.00	NA 0	\$0.00	NA	A 0\$
lable 5	54	\$12,039,357.82	24.03% 0 \$0	0.00	NA 0	\$0.00	NA	10\$
	239	\$50,000,767.63	100% 0 \$0	0.00		\$0.00		0 \$
	\Box							\prod
ID MORTGAGE ANY OF NEW Y, INC.	2	\$230,000.00	0.46% 0 \$0	00.0	NA 0	\$0.00	NA	A 0 5
ONDACK TRUST ANY THE	1	\$106,000.00	0.21% 0 \$0	0.00	NA 0	\$0.00	NA	A 0 5
NCE BANK	1	\$50,000.00	0.1% 0 \$0	0.00	NA 0	\$0.00	NA NA	A 0 S
ICA FIRST RAL CREDIT I	1	\$94,750.00						A 0 5
IFIRST CIAL ORATION	1	\$160,000.00						A 0 S
KATION	1	\$150,000.00	0.3% 0 \$0	0.00	NA 0	\$0.00	NA	0
ORBANK FSB			5.0500 0.00	00 (NA O	\$0.00	NA	0
1	NCE BANK ICA FIRST AL CREDIT IFIRST CIAL DRATION	NCE BANK 1 ICA FIRST AL CREDIT 1 IFIRST CIAL 1 DRATION	ANY THE NCE BANK 1 \$50,000.00 ICA FIRST AL CREDIT 1 \$94,750.00 IFIRST CIAL DRATION ORBANK FSB 1 \$150,000.00	ANY THE NCE BANK 1 \$50,000.00 0.1% 0 \$0 ICA FIRST AL CREDIT 1 \$94,750.00 0.19% 0 \$0 IFIRST CIAL DRATION DRBANK FSB 1 \$150,000.00 0.3% 0 \$0	ANY THE NCE BANK 1 \$50,000.00 0.1% 0 \$0.00 ICA FIRST AL CREDIT 1 \$94,750.00 0.19% 0 \$0.00 IFIRST CIAL 1 \$160,000.00 0.32% 0 \$0.00 DRATION DRBANK FSB 1 \$150,000.00 0.3% 0 \$0.00	NCE BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 ICA FIRST AL CREDIT 1 \$94,750.00 0.19% 0 \$0.00 NA 0 IFIRST CIAL 1 \$160,000.00 0.32% 0 \$0.00 NA 0 ORATION ORBANK FSB 1 \$150,000.00 0.3% 0 \$0.00 NA 0	NCE BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ICA FIRST AL CREDIT 1 \$94,750.00 0.19% 0 \$0.00 NA 0 \$0.00 IFIRST CIAL 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 DRATION ORBANK FSB 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00	NCE BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.0

ASSOCIATED BAN	JK,				
NA ATLANTIC PACIFI MORTGAGE CORPORATION	C 1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCI GROUP INC.	IAL 4	\$348,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTAND PUERTO RICO	DER 1	\$79,442.24	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	14	\$1,260,770.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WE	ST 4	\$370,300.67	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK-FUND STAF FEDERAL CREDIT UNION		\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$790,249.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BAN	NK 1	\$131,577.51	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BA	NK 1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CRE UNION	DIT 1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STA BANK	TE 1	\$48,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRU COMPANY THE	ST 1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	7	\$517,130.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BA	NK 1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	14	\$2,147,977.18	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$59,425.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	6	\$460,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0

COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
COLE TAYLOR BANK	1	\$73,600.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27% 0 \$0.0	00 NA	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$45,237.09	0.09% 0 \$0.0	00 NA	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	. 0
DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24% 0 \$0.0	00 NA	\$0.00	NA	. 0
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
DEXTER CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	.0
DORAL BANK	1	\$40,712.27	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
EASTWOOD BANK	1	\$71,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA	. 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
FAA CREDIT UNION	2	\$128,200.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	0
FARMERS BANK & TRUST	9	\$721,700.00	1.44% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	1	\$91,354.38	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	0

5	\$386,626.33	0.77%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$59,853.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$45,200.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$64,100.00	0.13%	0\$0.00	NA	0	\$0.00	NA	0
4	\$378,200.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$72,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$52,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$108,562.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$747,000.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$215,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$340,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
60	\$6,568,385.78	13.09%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$285,550.00	0.57%	0\$0.00	NA	0	\$0.00	NA	. 0
2	\$137,700.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$76,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$400,195.40	0.8%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$99,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 1 7 2 3 60 3 1 1 1 6	1 \$80,000.00 1 \$59,853.00 1 \$45,000.00 1 \$45,200.00 1 \$64,100.00 4 \$378,200.00 1 \$72,000.00 1 \$52,500.00 2 \$108,562.00 1 \$64,000.00 7 \$747,000.00 2 \$215,000.00 3 \$340,000.00 60 \$6,568,385.78 3 \$285,550.00 1 \$76,000.00 1 \$100,000.00 6 \$400,195.40	1 \$80,000.00 0.16% 1 \$59,853.00 0.12% 1 \$45,000.00 0.09% 1 \$45,200.00 0.09% 1 \$64,100.00 0.13% 4 \$378,200.00 0.75% 1 \$72,000.00 0.14% 2 \$108,562.00 0.22% 1 \$64,000.00 0.13% 7 \$747,000.00 1.49% 2 \$215,000.00 0.43% 3 \$340,000.00 0.68% 60 \$6,568,385.78 13.09% 3 \$285,550.00 0.57% 2 \$137,700.00 0.27% 1 \$76,000.00 0.15% 1 \$100,000.00 0.28% 6 \$400,195.40 0.8%	1 \$80,000.00 0.16% 0 \$0.00 1 \$59,853.00 0.12% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 1 \$45,200.00 0.09% 0 \$0.00 1 \$64,100.00 0.13% 0 \$0.00 4 \$378,200.00 0.75% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 2 \$108,562.00 0.22% 0 \$0.00 2 \$108,562.00 0.22% 0 \$0.00 2 \$215,000.00 0.43% 0 \$0.00 3 \$340,000.00 0.43% 0 \$0.00 3 \$340,000.00 0.68% 0 \$0.00 3 \$285,550.00 0.57% 0 \$0.00 2 \$137,700.00 0.27% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 6 \$400,195.40 0.8% 0 \$0.00	1 \$80,000.00 0.16% 0 \$0.00 NA 1 \$59,853.00 0.12% 0 \$0.00 NA 1 \$45,000.00 0.09% 0 \$0.00 NA 1 \$45,200.00 0.09% 0 \$0.00 NA 1 \$45,200.00 0.09% 0 \$0.00 NA 1 \$64,100.00 0.13% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 2 \$108,562.00 0.22% 0 \$0.00 NA 2 \$108,562.00 0.13% 0 \$0.00 NA 2 \$108,562.00 0.13% 0 \$0.00 NA 3 \$340,000.00 1.49% 0 \$0.00 NA 3 \$340,000.00 0.43% 0 \$0.00 NA 3 \$340,000.00 0.68% 0 \$0.00 NA 3 \$285,550.00 0.57% 0 \$0.00 NA 2 \$137,700.00 0.27% 0 \$0.00 NA 1 \$76,000.00 0.15% 0 \$0.00 NA 1 \$76,000.00 0.27% 0 \$0.00 NA	1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$59,853.00 0.12% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 1 \$45,200.00 0.09% 0 \$0.00 NA 0 1 \$64,100.00 0.13% 0 \$0.00 NA 0 4 \$378,200.00 0.75% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$52,500.00 0.14% 0 \$0.00 NA 0 2 \$108,562.00 0.22% 0 \$0.00 NA 0 2 \$108,562.00 0.13% 0 \$0.00 NA 0 3 \$340,000.00 1.49% 0 \$0.00 NA 0 60 \$6,568,385.78 13.09% 0 \$0.00 NA 0 2 \$137,700.00 0.57% 0 \$0.00 NA 0 3 \$285,550.00 0.57% 0 \$0.00 NA 0 1 \$76,000.00 0.15% 0 \$0.00 NA 0 1 \$76,000.00 0.15% 0 \$0.00 NA 0 1 \$76,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0	1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$59,853.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$45,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$64,100.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$378,200.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$108,562.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$215,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$340,000.00 0.68% 0 \$0.00 NA 0 \$0.00 3 \$340,000.00 0.68% 0 \$0.00 NA 0 \$0.00 3 \$285,550.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.27% 0 \$0.00 NA 0 \$0.00	1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$59,853.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$45,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$45,200.00 0.13% 0 \$0.00 NA 0 \$0

GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$342,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2% 0 \$0.00		
HOME FEDERAL BANK	3	\$219,724.55	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	2	\$244,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$111,214.02	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16% 0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3% 0 \$0.00		
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
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MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	\$0.00	NA	0	\$0.00	NA	. О
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$174,106.00	0.35% (\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	\$0.00	NA	0	\$0.00	NA	. О
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13% (\$0.00	NA	0	\$0.00	NA	. 0
RABOBANK, N.A.	2	\$145,620.00	0.29% (\$0.00	NA	0	\$0.00	NA	.0
RENASANT BANK	1	\$86,450.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
RIVERHILLS BANK	1	\$111,000.00	0.22%				\$0.00	NA	. 0
ROUNDBANK	1	\$113,000.00	0.23% (\$0.00	NA	0	\$0.00	NA	.0
ROYAL CREDIT UNION	5	\$397,792.10	0.79%	\$0.00	NA	0	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11% (\$0.00	NA	0	\$0.00	NA	. О
SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
SIUSLAW BANK	1	\$55,300.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$39,600.00	0.08%				\$0.00		77
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SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	6	\$606,000.00	1.21%	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46% (\$0.00	NA	0	\$0.00	NA	0.
SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$211,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	7	\$567,400.00	1.13%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$143,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	3	\$173,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTFIELD BANK, F.S.B.	1	\$117,000.00		NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	135	\$12,576,757.63	25.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		546	\$50,192,494.23	100% 0 \$0.00	0 \$0.00	0 \$
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	1	\$240,000.00		NA 0 \$0.00	NA 0 \$
<u> </u>	FREMONT BANK	1	\$150,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW PENN FINANCIAL, LLC DBA					
	SHELLPOINT MORTGAGE SERVICING	2		16.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SHELLPOINT MORTGAGE SERVICING OCEANFIRST BANK	1	\$168,750.00	5.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SHELLPOINT MORTGAGE SERVICING	1 5	\$168,750.00 \$1,194,276.73	5.48% 0 \$0.00 38.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 5
Total	SHELLPOINT MORTGAGE SERVICING OCEANFIRST BANK	1	\$168,750.00	5.48% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total 31417A3B3	SHELLPOINT MORTGAGE SERVICING OCEANFIRST BANK	1 5	\$168,750.00 \$1,194,276.73	5.48% 0 \$0.00 38.81% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 3
	SHELLPOINT MORTGAGE SERVICING OCEANFIRST BANK Unavailable AMERICA FIRST FEDERAL CREDIT	1 5 14	\$168,750.00 \$1,194,276.73 \$3,077,623.76	5.48% 0 \$0.00 38.81% 0 \$0.00 100% 0 \$0.00 5.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0: NA 0: 0 :
	SHELLPOINT MORTGAGE SERVICING OCEANFIRST BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION	1 5 14	\$168,750.00 \$1,194,276.73 \$3,077,623.76 \$819,339.00	5.48% 0 \$0.00 38.81% 0 \$0.00 100% 0 \$0.00 5.78% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0: NA 0: NA 0:
	SHELLPOINT MORTGAGE SERVICING OCEANFIRST BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE	1 5 14 3 1	\$168,750.00 \$1,194,276.73 \$3,077,623.76 \$819,339.00 \$57,000.00	5.48% 0 \$0.00 38.81% 0 \$0.00 100% 0 \$0.00 5.78% 0 \$0.00 0.4% 0 \$0.00 1.95% 0 \$0.00 10.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	SHELLPOINT MORTGAGE SERVICING OCEANFIRST BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1 5 14 3 1 2	\$168,750.00 \$1,194,276.73 \$3,077,623.76 \$819,339.00 \$57,000.00 \$276,471.68	5.48% 0 \$0.00 38.81% 0 \$0.00 100% 0 \$0.00 5.78% 0 \$0.00 0.4% 0 \$0.00 1.95% 0 \$0.00 10.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 0 NA 0

BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0 \$0.00	NA	0 \$0.	00 N	Α(
CASHCALL, INC.	1	\$119,600.00	0.84%	0 \$0.00	NA	0 \$0.	00 N	Α(
COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0 \$0.00	NA	0 \$0.	00 N	Α(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	0 \$0.00	NA	0 \$0.	00 N	Α(
CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0 \$0.00	NA	0 \$0.	00 N	Α(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0 \$0.00	NA	0 \$0.	00 N	Α(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0 \$0.00	NA	0 \$0.	00 N	Α(
FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0 \$0.00	NA	0 \$0.	00 N	Α(
FIRST PLACE BANK	2	\$285,207.53	2.01%	0 \$0.00	NA	0 \$0.	00 N	Α(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0 \$0.00	NA	0 \$0.	00 N	Α(
FIRST UNITED BANK	1	\$111,000.00	0.78%	0 \$0.00	NA	0 \$0.	00 N	Α(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0 \$0.00	NA	0 \$0.	00 N	Α(
HOMESTREET BANK	2	\$511,000.00	3.6%	0 \$0.00	NA	0 \$0.	00 N	Α(
IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0 \$0.00	NA	0 \$0.	00 N	Α(
LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0 \$0.00	NA	0 \$0.	00 N	Α(
LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0 \$0.00	NA	0 \$0.	00 N	Α(
LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0 \$0.00	NA	0 \$0.	00 N	Α(
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71%	0 \$0.00	NA	0 \$0.	00 N	Α(
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0 \$0.00	NA	0 \$0.	00 N	Α(
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	0 \$0.00	NA	0 \$0.	00 N	Α(
NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0 \$0.00	NA	0 \$0.	00 N	Α(
	1	\$266,500.00	1.88%	0 \$0.00	NA	0 \$0.	00 N	Α(

	ORNL FEDERAL CREDIT UNION					
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$319,507.24	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$257,700.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	TELCOM CREDIT UNION	2	\$370,606.42	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$269,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$442,334.64	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$446,456.91	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$14,181,998.65	100% 0 \$0.00	0 \$0.00	0
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31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	1	\$122,600.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MAGNA BANK	1	\$129,700.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT	1	\$320,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0

	CONSULTANTS INC					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PANHANDLE STATE BANK	1	\$371,000.00	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$79,243.17	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0 S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TALMER BANK & TRUST	2	\$436,050.00	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$571,000.00	9.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		28	\$6,262,748.46	100% 0 \$0.00	0 \$0.00	0 5
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,644,032.69	94.66% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		10	\$2,793,332.69	100% 0 \$0.00	0 \$0.00	0 5
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$103,500.00		NA 0 \$0.00	NA 0
Total		32	\$7,589,381.12	100% 0 \$0.00	0 \$0.00	0
31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAI CREDIT UNION	3	\$513,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDI UNION	Т 3	\$510,689.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK F	SB 6	\$1,124,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BA NA	NK, 15	\$2,986,374.42	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACII MORTGAGE CORPORATION	FIC 1	\$199,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	I 2	\$332,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$116,420.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITT NA	IER, 1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDI UNION	Т 1	\$137,224.91	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$313,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$160,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COU SAVINGS BANK	NTY 1	\$163,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDE CREDIT UNION	ERAL 2	\$315,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CR UNION	EDIT 1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOY CREDIT UNION	YEES 1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	L 1	\$203,520.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$233,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CRE UNION	EDIT 1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

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CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$206,625.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	,	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$210,000.00	0.42%	0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$698,000.00	1.39%	0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%		NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT	2	\$667,000.00	1.33%	\$0.00	NA	0	\$0.00	NA	0

UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$390,100.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$138,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99% 0	\$0.00	NA	0\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	8	\$1,822,800.00	3.63% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94% 0	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
FORWARD	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	\ O

FINANCIAL BANK SSB									
FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0 \$0.00	NA	0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$169,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$139,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0
HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.0
INDEPENDENT BANK	2	\$264,300.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	2	\$649,000.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0 \$0.00	NA	O	\$0.00	NA	. 0
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	.0
MAGNA BANK	1	\$340,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$120,491.83	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$705,500.00	1.4%	0 \$0.00	NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0 \$0.00	NA	0	\$0.00	NA	0

METRO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.0	00 NA 0
MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	\$0.00	NA 0 \$0.0	00 NA 0
MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	\$0.00	NA 0 \$0.0	00 NA 0
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	\$0.00	NA 0 \$0.0	00 NA 0
MONSON SAVINGS BANK	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.0	00 NA 0
MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	\$0.00	NA 0 \$0.0	00 NA 0
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	\$0.00	NA 0 \$0.0	00 NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$483,125.00	0.96% (\$0.00	NA 0 \$0.0	00 NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	\$0.00	NA 0 \$0.0	00 NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	\$0.00	NA 0 \$0.0	00 NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0 \$0.0	00 NA 0
OCEANFIRST BANK	1	\$407,000.00	0.81%	\$0.00	NA 0 \$0.0	00 NA 0
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	\$0.00	NA 0 \$0.0	00 NA 0
ORNL FEDERAL CREDIT UNION	1	\$152,178.87		\$0.00		
ORRSTOWN BANK	1	\$111,200.00	0.22%	\$0.00	NA 0 \$0.0	00 NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	\$0.00	NA 0 \$0.0	00 NA 0
PATELCO CREDIT UNION	1	\$203,162.00	0.4%	\$0.00	NA 0 \$0.0	00 NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.0	00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.0	00 NA 0
PIONEER CREDIT UNION	1	\$181,000.00	0.36%	\$0.00	NA 0 \$0.0	00 NA 0
PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%			
	1	\$210,000.00	0.42%	00.00	NA 0 \$0.0	00 NA 0

QUALSTAR CREDIT UNION								
RABOBANK, N.A.	1	\$193,000.00	0.38%	00.00	NA	0 \$0.00	NA	A (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0\$0.00	NA	0 \$0.00	NA	A (
REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0\$0.00	NA	0 \$0.00	NA	A (
RIVER VALLEY BANK	1	\$113,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA	۱ (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23% (0 \$0.00	NA	0 \$0.00	NA	A (
ROYAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	۱ (
S&T BANK	2	\$270,000.00	0.54%	00.00	NA	0 \$0.00	NA	١ (
SAFE CREDIT UNION	1	\$189,000.00	0.38%	00.00	NA	0 \$0.00	NA	1
SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	\$0.00		0 \$0.00		١ (
SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	\$0.00	NA	0 \$0.00	NA	١.
STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	\$0.00	NA	0 \$0.00	NA	\
SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	\$0.00	NA	0 \$0.00	NA	١
TALMER BANK & TRUST	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	١
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0\$0.00	NA	0 \$0.00	NA	1
ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	١
UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	\$0.00	NA	0 \$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49% (0\$0.00	NA	0 \$0.00	NA	٨
VERITY CREDIT UNION	1	\$191,300.00	0.38%	\$0.00	NA	0 \$0.00	NA	١
VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	080.00	NA	0 \$0.00	NA	1
VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0\$0.00	NA	0 \$0.00	NA	١
	1	¢112 000 00	0.23%	$\frac{1}{2}$	NIA	00.00	NA	Ū
WESTBURY BANK	1	\$113,900.00	0.25 /0	J \$0.00	<u>I</u> NA	0 \$0.00	INA	١,

	WESTCONSIN CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$8,738,673.08	17.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		266	\$50,215,950.22	100% 0 \$0.00	0 \$0.00	0
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$380,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$136,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$273,252.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$879,400.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	1	\$233,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE	2	\$374,375.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY								1
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	1
COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	x (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	١ (
CORTRUST BANK	1	\$153,750.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	١ (
COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0 \$0.00	NA 0	\$0.00	NA	١ (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	7 (
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	١ (
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	١ (
DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	١.
DURANT BANK AND TRUST COMPANY	1	\$243,200.00		0 \$0.00		\$0.00		7 (
ELEVATIONS CU	1	\$402,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	7 (
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	7 (
FARMERS BANK & TRUST	2	\$356,500.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	١
FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0 \$0.00	NA 0	\$0.00	NA	١
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	¥
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0 \$0.00	NA 0	\$0.00	NA	1
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00		0 \$0.00	NA 0			١
FIRST MERIT MORTGAGE	2	\$522,533.46	1.04%	0 \$0.00	NA 0	\$0.00	NA	١

CORPORATION								L
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF CARMI	1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0 \$0.00	NA 0	\$0.00	NA	١ (
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0 \$0.00	NA 0	\$0.00	NA	7 (
FORUM CREDIT UNION	2	\$431,172.85	0.86%	0 \$0.00	NA 0	\$0.00	NA	7 (
FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0 \$0.00	NA 0	\$0.00	NA	, 0
GECU	1	\$166,992.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	v 0
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	۲ (
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	١ (
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	۲ (
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	۲ (
HEARTLAND BANK	1	\$317,916.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	١ (
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	١ (
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	, (
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	١ (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0 \$0.00	NA 0	\$0.00	NA	۲ (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0 \$0.00		\$0.00		١ (
INVESTORS BANK	1	\$240,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	7 (
ISB COMMUNITY BANK	1	\$354,000.00		0 \$0.00		\$0.00		4
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$220,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	. (

UNION					
KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45% 0 \$0.0	0 NA 0 \$	80.00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.0	0 NA 0 \$	80.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54% 0 \$0.0	0 NA 0 \$	80.00 NA
LANDMARK CREDIT UNION	2	\$339,066.53	0.68% 0 \$0.0	0 NA 0 \$	80.00 NA
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71% 0 \$0.0	0 NA 0 \$	80.00 NA
LEADER BANK, N.A.	2	\$793,000.00	1.59% 0 \$0.0	0 NA 0 \$	80.00 NA
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81% 0 \$0.0	0 NA 0 \$	80.00 NA
MAGNA BANK	1	\$270,802.57	0.54% 0 \$0.0	0 NA 0 \$	60.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56% 0 \$0.0	0 NA 0 \$	80.00 NA
MERCANTILE BANK	1	\$401,800.00	0.8% 0 \$0.0	0 NA 0 \$	60.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38% 0 \$0.0	0 NA 0 \$	60.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92% 0 \$0.0	0 NA 0 \$	60.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92% 0 \$0.0	0 NA 0 \$	60.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.0	0 NA 0 \$	80.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36% 0 \$0.0	0 NA 0 \$	60.00 NA
METRO CREDIT UNION	1	\$359,018.47	0.72% 0 \$0.0	0 NA 0 \$	80.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34% 0 \$0.0	0 NA 0 \$	80.00 NA
MIDLAND STATES BANK	1	\$172,250.00	0.34% 0 \$0.0	0 NA 0 \$	80.00 NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.29% 0 \$0.0	0 NA 0 \$	60.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17% 0 \$0.0	0 NA 0 \$	60.00 NA

NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$127,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$207,440.82	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
31417А3Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		220	\$50,028,601.18	100% 0 50.00	0 0.00	U
Total	Unavailable	49	\$11,267,853.26	22.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$221,092.14	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$287,203.69	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

	LERUS FINANCIAL	1	\$136,821.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0
	LLIED MORTGAGE ROUP, INC.	1	\$288,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
CF	LLSOUTH FEDERAL REDIT UNION	1	\$129,100.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	.0
	LPINE BANK & RUST CO.	2	\$733,637.00	0.73% 0 \$0.0	00 NA 0	\$0.00	NA	.0
FE	MERICA FIRST EDERAL CREDIT NION	6	\$1,609,813.82	1.6% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
Al	MERICAN BANK	1	\$270,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA	0
	MERICAN FEDERAL AVINGS BANK	2	\$302,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	.0
	MERICAN SAVINGS ANK	1	\$196,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0
FI	MERIFIRST NANCIAL DRPORATION	1	\$312,500.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
Aì	NCHORBANK FSB	11	\$2,249,600.00	2.23% 0 \$0.0	00 NA 0	\$0.00	NA	0
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$435,000.00	0.43% 0 \$0.0	00 NA	\$0.00	NA	0
AS NA	SSOCIATED BANK, A	15	\$3,048,803.30	3.03% 0 \$0.0	00 NA 0	\$0.00	NA	.0
	SSOCIATED CREDIT NION	1	\$142,610.12	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	.0
AU	UBURNBANK	1	\$140,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0
AV	VIDIA BANK	1	\$300,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	0
	ANCO SANTANDER JERTO RICO	1	\$299,158.84	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	.0
	ANCORPSOUTH ANK	5	\$1,323,273.00	1.31% 0 \$0.0	00 NA 0	\$0.00	NA	0
FE	ARKSDALE EDERAL CREDIT NION	1	\$189,479.13	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
	AXTER CREDIT NION	3	\$919,000.00	0.91% 0 \$0.0	00 NA 0	\$0.00	NA	.0
	ELLCO CREDIT NION	3	\$564,800.00	0.56% 0 \$0.0	00 NA 0	\$0.00	NA	0
	ETHPAGE FEDERAL REDIT UNION	7	\$2,194,750.00	2.18% 0 \$0.0	00 NA 0	\$0.00	NA	.0
	ACKHAWK BANK	1	\$147,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0
	DEING EMPLOYEES REDIT UNION	1	\$259,400.00	0.26% 0 \$0.0		\$0.00		
ВС	OKF, NATIONAL SSOCIATION	1	\$142,778.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0
	JSEY BANK	1	\$208,310.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0
		2	\$463,000.00	0.46% 0 \$0.0		\$0.00		
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CAMBRIDGE SAVINGS BANK									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0 \$0.00	NA	0\$	60.00	NA	. 0
CASHCALL, INC.	5	\$1,915,900.00	1.9%	0 \$0.00	NA	0 \$	60.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$	60.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0 \$0.00	NA	0\$	60.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$	60.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0 \$0.00	NA	0\$	60.00	NA	. 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0 \$0.00	NA	0\$	60.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0 \$0.00	NA	0 \$	60.00	NA	0
COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0 \$0.00	NA	0\$	60.00	NA	0
COLE TAYLOR BANK	2	\$787,000.00	0.78%	0 \$0.00	NA	0\$	0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0 \$0.00	NA	0\$	60.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0 \$0.00	NA	0\$	60.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0 \$0.00	NA	0\$	60.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0 \$0.00	NA	0\$	00.00	NA	0
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0 \$0.00	NA	0\$	60.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0 \$0.00	NA	0 \$	60.00	NA	0
DIME BANK	2	\$532,985.22	0.53%	0 \$0.00	NA	0\$	0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0 \$0.00	NA	0\$	60.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0 \$0.00	NA	0\$	60.00	NA	.0

DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0 \$0.00	NA 0 \$0.00	0 NA 0
DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0 \$0.00	NA 0 \$0.0	0 NA 0 S
EASTWOOD BANK	1	\$153,000.00	0.15%	0\$0.00	NA 0 \$0.0	0 NA 0 S
ELEVATIONS CU	3	\$518,473.46	0.51% (0 \$0.00	NA 0 \$0.0	0 NA 0 S
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA 0 S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,500.00	0.28%		NA 0 \$0.0	0 NA 0 S
FAA CREDIT UNION	1	\$176,000.00	0.17%	0\$0.00	NA 0 \$0.0	0 NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19% (NA 0 \$0.00	
FARMERS BANK & TRUST	3	\$903,700.00	0.9%	0 \$0.00	NA 0 \$0.0	0 NA 0 S
FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA 0 S
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA 0 S
FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0 \$0.00	NA 0 \$0.00	0 NA 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0 \$0.00	NA 0 \$0.00	0 NA 0 S
FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA 0 S
FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA 0 S
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0 \$0.00	NA 0 \$0.00	0 NA 05
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0 \$0.00	NA 0 \$0.00	0 NA 0 S
FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0 \$0.00	NA 0 \$0.00	0 NA 0 S
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA 0 5
FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	1	NA 0 \$0.0	
	2	\$350,800.00	0.35%	00 02	NA 0 \$0.0	0 NA 0 5

FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$2,371,353.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$139,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$454,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

HOME LOAN CENTER, INC.					
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$1,163,250.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$191,469.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	6	\$1,760,500.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$129,821.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35% 0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$385,430.17	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$653,540.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	.03
NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$208,800.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$228,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$296,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$543,000.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$495,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	.0
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0 \$0.00			\$0.00		.0
RABOBANK, N.A.	1	\$392,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94%	0 \$0.00	NA	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
RIVER VALLEY BANK	1	\$162,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
ROBINS FINANCIAL CREDIT UNION	1	\$134,339.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	. 0
S&T BANK	2	\$415,126.20	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	. 0

ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$409,707.48	0.41%	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33% (\$0.00	NA	0	\$0.00	NA	.03
SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	\$0.00	NA	0	\$0.00	NA	03
TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$586,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$426,700.00	0.42%				\$0.00		П
UNITED BANK OF UNION	1	\$131,700.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	\$0.00	NA	0	\$0.00	NA	0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 5
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$204,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	79	\$19,172,903.25	19.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		421	\$100,706,943.22	100% 0 \$0.00	0 \$0.00	0 \$
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIANCE BANK	1	\$167,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT	1	\$157,697.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION			0.51 /6 0 \$0.00	1VA 0 \$0.00	
	UNION AMERICAN BANK	1	\$161,980.07		NA 0 \$0.00	NA 0 \$
		1	·	0.32% 0 \$0.00 0.4% 0 \$0.00		NA 0 \$
	AMERICAN BANK AMERICAN BANK,	1 1 2	\$161,980.07	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK AMERICAN BANK, N.A.	1 1 2 1	\$161,980.07 \$199,075.00	0.32% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	AMERICAN BANK AMERICAN BANK, N.A. ANCHORBANK FSB ARIZONA STATE	1 1 2 1 13	\$161,980.07 \$199,075.00 \$353,000.00	0.32% 0 \$0.00 0.4% 0 \$0.00 0.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 5 NA 0 5
	AMERICAN BANK AMERICAN BANK, N.A. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1	\$161,980.07 \$199,075.00 \$353,000.00 \$172,900.00	0.32% 0 \$0.00 0.4% 0 \$0.00 0.7% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	AMERICAN BANK AMERICAN BANK, N.A. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL	1	\$161,980.07 \$199,075.00 \$353,000.00 \$172,900.00 \$3,021,932.54	0.32% 0 \$0.00 0.4% 0 \$0.00 0.7% 0 \$0.00 0.34% 0 \$0.00 6.02% 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 5 NA 0 5 NA 0 5 NA 0 5

BANK OF WASHINGTON					
BAXTER CREDIT UNION	4	\$1,291,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$217,397.24	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	6	\$1,953,100.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$361,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$168,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$245,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00		NA 0
FAA CREDIT UNION	1	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69% 0 \$0.00		NA 0
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$192,458.86	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45% 0 \$0.00		
FIRST INTERSTATE BANK	2	\$334,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,333,693.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$156,142.46	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$369,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$162,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0\$0.00	NA 0	\$0.00	NA	0
INVESTORS BANK	1	\$257,850.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%			\$0.00		
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%			\$0.00		
LIBERTY BANK	1	\$401,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%			\$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47% (0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$160,548.58	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$231,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$401,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%			\$0.00	NA	0
RABOBANK, N.A.	1	\$283,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
		\$132,207.00	0.26%	1	NA 0		NA	1 T

RANDOLPH-BROOKS FEDERAL CREDIT UNION									
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0 \$0.00	NA	0.5	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35% (0 \$0.00	NA	. 0 5	\$0.00	NA	70
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0 \$0.00	NA	0.	\$0.00	NA	v 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0 \$0.00	NA	.05	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0 \$0.00	NA	05	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0 \$0.00	NA	0.5	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0 \$0.00	NA	0.5	\$0.00	NA	, C
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0 \$0.00	NA	0.5	\$0.00	NA	7 (
TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0 \$0.00	NA	0.5	\$0.00	NA	, (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0 \$0.00	NA	.05	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0.00	NA	0.5	\$0.00	NA	, (
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0.00	NA	0.5	\$0.00	NA	, (
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	05	\$0.00	NA	, (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56% (0 \$0.00	NA	08	\$0.00	NA	1
VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0.00	NA	05	\$0.00	NA	1
VERITY CREDIT UNION	3	\$719,650.00	1.43%	0 \$0.00	NA	05	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0 \$0.00	NA	0.5	\$0.00	NA	`
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0 \$0.00	NA	0.5	\$0.00	NA	
WAUKESHA STATE	1	\$174,500.00	0.35%	0.00\$	NA	0.	\$0.00	NA	r

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	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0
	WESTCONSIN CREDIT UNION	1	\$136,000.00		0 \$0.00		0 \$0.00		0
	Unavailable	38	\$9,178,713.02				0 \$0.00		_
Total		208	\$50,191,431.02	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79% (0 \$0.00	NA	0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0 \$0.00	NA	0 \$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$211,800.00		0 \$0.00		0 \$0.00		
	Unavailable	6	\$1,189,450.00			1	0 \$0.00		_
Total		23	\$4,801,372.18	100%	0 \$0.00		0 \$0.00	 	0
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0 \$0.00	NA	0 \$0.00	NA	70
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0 \$0.00	NA	0 \$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00		0 \$0.00		0 \$0.00		
Total		6	\$1,350,350.00	100%	0 \$0.00	<u></u> !	0 \$0.00	<u> </u>	0
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0 \$0.00	NA	0 \$0.00	NA	
	EMBRACE HOME LOANS, INC.	1	\$171,717.44				0 \$0.00		1
Total		8	\$1,230,907.93	100%	0 \$0.00	<u></u> '	0 \$0.00		(
31417A3N7		1	\$402,620.00	6.91%	0 \$0.00	NA	0 \$0.00	NA	7 (

	BANK OF WASHINGTON					
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL STATE BANK	2	\$297,500.00	5.1% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$69,450.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08% 0 \$0.00	NA 0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77% 0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$448,800.00	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$103,763.10	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$178,550.00			
	Unavailable	1	\$189,363.15	3.25% 0 \$0.00		
Total		26	\$5,830,642.71	100% 0 \$0.00	0 \$0.00	0
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$89,915.23	8.3% 0 \$0.00	NA 0 \$0.00	NA 0

	AIMLOAN.COM								Ш
	ARVEST MORTGAGE COMPANY	2	\$253,910.89			NA	0 \$0.00	NA	Ш
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14% 0 \$	§0.00		0 \$0.00	NA	0
	Unavailable	1	\$293,533.07				0 \$0.00	NA	0
Total		6	\$1,082,926.41	100% 0 \$	30.00		0 \$0.00		0
							\perp	i	Ц
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56% 0 \$	30.00	NA	0 \$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$73,749.17				0 \$0.00	NA	\blacksquare
<u> </u>	EVERBANK	3	\$372,689.20	35.99% 0 \$	§0.00	NA (0 \$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69% 0 \$	\$0.00	NA (0 \$0.00	NA	.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15% 0 \$	\$0.00	NA (0 \$0.00	NA	.0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06% 0 \$	\$0.00		0 \$0.00	NA	.0
	PNC BANK, N.A.	1	\$54,156.24	5.23% 0 \$	§0.00	NA	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$113,162.36			NA (0 \$0.00	NA	
	Unavailable	2	\$199,461.35	1 1			0 \$0.00	NA	0
Total		12	\$1,035,501.58	100% 0 \$	50.00		0 \$0.00		0
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87% 0 \$	60.00	NA	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5% 0 \$	\$0.00	NA (0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99% 0 \$	\$0.00	NA (0 \$0.00	NA	. 0
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42% 0 \$	30.00	- NA (0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00				0 \$0.00	NA	+
<u> </u>	INDEPENDENT BANK	1	\$92,142.26		-		0 \$0.00	NA	_
<u> </u>	RANLIFE, INC.	1	\$184,671.83	9.42% 0 \$	30.00	NA (0 \$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00				0 \$0.00	NA	1
	Unavailable	4	\$746,098.60	1 11			0 \$0.00	NA	
Total		12	\$1,959,758.68	100% 0 \$	50.00		0 \$0.00	·	0
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%0\$	\$0.00	NA	0 \$0.00	NA	. (
	UNION			`———					

	COMMUNITY SAVINGS BANK					
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL BANK	2	\$353,060.00	8.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINI BANK	2	\$246,848.73	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66		NA 0 \$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK	2	\$188,350.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00		NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$115,008.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$53,571.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$369,092.94	8.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,165,144.03	100% 0 \$0.00	0 \$0.00	0
31417A3U1	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA	2	\$247,917.16	1.03% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$65,500.00	0.27% 0 \$0	0 00 NA 0	\$0.00	NA	7
BANKWEST	1	\$47,000.00	0.27% 0 \$0		t t	NA	$\neg \Box$
BREMER FINANCIAL							
CORPORATION	1	\$166,650.00	0.69% 0 \$0	0.00 NA _[0]	\$0.00	NA	0 \$
CASTLE & COOKE	2	\$0.44_400_05	2 2207 0 40	n n	** **	- T A	^ d
MORTGAGE, LLC	3	\$944,400.05	3.92% 0 \$0	0.00 NAU	\$0.00	NA	0
CENTENNIAL	1	Φ50 470 00	0.240/.000	NA O	ΦΩ ΩΩ	. T A	△ 4
LENDING, LLC	1	\$58,479.00	0.24% 0 \$0	0.00 NAU	\$0.00	NA	υş
CENTRAL							1
MORTGAGE	5	\$533,633.14	2.22% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
COMPANY							Ш
CENTRAL SAVINGS	2	\$174,984.76	0.73% 0 \$0	0 00 NA 0	\$0.00	NA	n 9
BANK		Ψ1/π,201.70	0.757604	3.00	φυ.υυ	1 1/ 1	
CIS FINANCIAL	1	\$80,518.00	0.33% 0 \$0	0.00 NA 0	\$0.00	NA	08
SERVICES, INC.	-	400,0 - 2			Ψ0.00	1 1.	\mathbb{H}
CITIZENS FIRST	1	\$75,510.00	0.31% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
NATIONAL BANK		4,-			Ψ σ . σ σ		Щ
COMMUNITY	2	\$226,714.00	0.94% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
SAVINGS BANK	\longrightarrow	· ,					\mathbb{H}
COVANTAGE CREDIT	2	\$321,681.48	1.34% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
UNION	-+						\mathbb{H}
DU ONLY GF -		¢1.62.500.00	0.600/.0040	NA O	40.00	NT A	△ d
AMERICAN BANK OF	2	\$163,509.00	0.68% 0 \$0	0.00 NAJU	\$0.00	NA	0 3
THE NORTH	-+	-		+			+
DUBUQUE BANK AND TRUST	2	¢140.655.26	0.58% 0 \$0	NA O	ቀለ ለለ	NT A	Δ
COMPANY	2	\$140,655.26	0.58%[0]\$(J.00 NA 0	\$0.00	NA	υ
FAA CREDIT UNION	2	\$578,034.83	2.4% 0 \$0	0.00 NA 0	\$0.00	NA	
FIRST CITIZENS		\$J / 0,UJ+.UJ			\$0.00	INA.	υų
BANK NA	1	\$118,139.53	0.49% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
FIRST COMMUNITY			- 				+
CREDIT UNION ABN							
OREGON FIRST	3	\$428,520.00	1.78% 0 \$0	0 00 NA 0	\$0.00	NA	n s
COMMUNITY CREDIT		ψ.20,020.00	1.7070	3.00	Ψ0.00	1 11 -	
UNION							
FIRST FEDERAL							\sqcap
BANK OF THE	2	\$113,147.31	0.47% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
MIDWEST					<u> </u>		Ш
FIRST FINANCIAL							\prod
BANK, NATIONAL	1	\$126,027.53	0.52% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
ASSOCIATION							
FIRST HAWAIIAN	1	¢206 501 21	1 2207 0 \$6	NA O	¢0.00	NT A	\sim d
BANK	1	\$296,501.21	1.23% 0 \$0	J.00 NA 0	\$0.00	NA	U 4
FIRST HERITAGE	2	\$267.528.00	1.11% 0 \$0	NA O	\$0.00	NT A	_ _ _
FINANCIAL, LLC		\$267,528.00	1.11% υφι	J.00 NA 0	\$0.00	NA	υų
	3	\$415,203.49	1.72% 0 \$0	0.00 NA 0	\$0.00	NA	0 \$
1 1 1		I	11			I	1

FIRST INTERSTATE BANK					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$976,331.09	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$208,575.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$503,111.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$58,163.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$68,234.46	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	2	\$446,360.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	13	\$778,838.51	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEBANK	1	\$113,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81% 0 \$0.00	NA 0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$99,960.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	TRISTAR BANK	1	\$173,366.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$480,508.55	2% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$3,691,019.88	15.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		205	\$24,071,858.58	100% 0 \$0.00	0 \$0.00	0
31417A3V9	AMERICA FIRST FEDERAL CREDIT	2	\$163,690.38	2.57% 0 \$0.00	NA 0 \$0.00	NA 0

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	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MUTUAL CORPORATION	1	\$131,300.00		NA 0 \$0.00	NA (
	FULTON BANK	1	\$79,914.91	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	4	\$487,313.00		NA 0 \$0.00	NA (
	INDEPENDENT BANK	9	\$661,516.82	10.38% 0 \$0.00	NA 0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,589.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$70,380.00	1.1% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00		NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	4	\$629,143.00	9.88% 0 \$0.00	NA 0 \$0.00	NA (
	SAHARA MORTGAGE	4	\$953,931.00	14.98% 0 \$0.00	NA 0 \$0.00	NA (
	STEARNS LENDING, INC.	1	\$234,559.00	3.68% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY BANK	3	\$461,771.00	7.25% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$799,743.12	12.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$6,370,083.23	100% 0 \$0.00	0 \$0.00	(
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00		NA 0 \$0.00	NA
<u></u>	ALERUS FINANCIAL	1	\$98,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$95,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (

1	\$107,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
1	\$95,296.42	0.42%	\$0.00	NA	0	\$0.00	NA	0
27	\$2,605,057.45	11.5%	0.00\$	NA	0	\$0.00	NA	0
2	\$206,100.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$96,800.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
3	\$315,769.11	1.39%	\$0.00	NA	0	\$0.00	NA	0
2	\$187,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	0
1	\$108,500.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
1	\$94,400.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
1	\$108,800.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
1	\$93,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
8	\$775,470.00	3.42%	\$0.00	NA	0	\$0.00	NA	0
1	\$105,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
8	\$808,200.00	3.57%	\$0.00	NA	0	\$0.00	NA	0
2	\$204,000.00	0.9%	0.00	NA	0	\$0.00	NA	0
1	\$91,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
1	\$93,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
3	\$294,500.00	1.3%	\$0.00	NA	0	\$0.00	NA	.0
1	\$99,000.00	0.44%	00.00	NA	0	\$0.00	NA	0
1	\$100,310.54	0.44%	0.00	NA	0	\$0.00	NA	0
5	\$494,100.00	2.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$95,000.00	0.42%	0.00	NA	0	\$0.00	NA	0
1	\$97,000.00	0.43%	0.00	NA	0	\$0.00	NA	0
1	\$106,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
2	\$187,184.97	0.83%	\$0.00	NA	0	\$0.00	NA	0
	2 1 3 2 1 1 1 8 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,296.42 27 \$2,605,057.45 2 \$206,100.00 1 \$96,800.00 3 \$315,769.11 2 \$187,000.00 1 \$108,500.00 1 \$108,800.00 1 \$93,000.00 8 \$775,470.00 1 \$105,000.00 2 \$204,000.00 1 \$91,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$95,296.42 0.42% 27 \$2,605,057.45 11.5% 2 \$206,100.00 0.91% 1 \$96,800.00 0.43% 3 \$315,769.11 1.39% 2 \$187,000.00 0.83% 1 \$108,500.00 0.48% 1 \$94,400.00 0.42% 1 \$108,800.00 0.48% 1 \$93,000.00 0.41% 8 \$775,470.00 3.42% 1 \$105,000.00 0.46% 8 \$808,200.00 3.57% 2 \$204,000.00 0.9% 1 \$91,000.00 0.44% 1 \$93,000.00 0.44% 1 \$99,000.00 0.44% 1 \$100,310.54 0.44% 5 \$494,100.00 2.18% 1 \$95,000.00 0.42% 1 \$97,000.00 0.43% 1 \$97,000.00 0.43% 1 \$97,000.00 0.47%	1 \$95,296.42 0.42% 0 \$0.00 27 \$2,605,057.45 11.5% 0 \$0.00 2 \$206,100.00 0.91% 0 \$0.00 1 \$96,800.00 0.43% 0 \$0.00 3 \$315,769.11 1.39% 0 \$0.00 1 \$108,500.00 0.48% 0 \$0.00 1 \$94,400.00 0.42% 0 \$0.00 1 \$93,000.00 0.41% 0 \$0.00 1 \$105,000.00 0.41% 0 \$0.00 8 \$775,470.00 3.42% 0 \$0.00 1 \$105,000.00 0.46% 0 \$0.00 2 \$204,000.00 0.46% 0 \$0.00 1 \$91,000.00 0.46% 0 \$0.00 1 \$93,000.00 0.46% 0 \$0.00 2 \$204,000.00 0.46% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00	1 \$95,296.42 0.42% 0 \$0.00 NA 27 \$2,605,057.45 11.5% 0 \$0.00 NA 2 \$206,100.00 0.91% 0 \$0.00 NA 1 \$96,800.00 0.43% 0 \$0.00 NA 3 \$315,769.11 1.39% 0 \$0.00 NA 2 \$187,000.00 0.83% 0 \$0.00 NA 1 \$108,500.00 0.48% 0 \$0.00 NA 1 \$108,800.00 0.42% 0 \$0.00 NA 1 \$193,000.00 0.41% 0 \$0.00 NA 8 \$775,470.00 3.42% 0 \$0.00 NA 8 \$808,200.00 3.57% 0 \$0.00 NA 2 \$204,000.00 0.44% 0 \$0.00 NA 1 \$93,000.00 0.44% 0 \$0.00 NA 1 \$93,000.00 0.44% 0 \$0.00 NA 2 \$204,000.00 0.44% 0 \$0.00 NA 1 \$93,000.00 0.44% 0 \$0.00 NA 1 \$99,000.00 0.42% 0 \$0.00 NA 1 \$99,000.00 0.42% 0 \$0.00 NA	1 \$95,296.42 0.42% 0 \$0.00 NA 0	1 \$95,296.42 0.42% 0 \$0.00 NA 0 \$0.00 27 \$2,605,057.45 11.5% 0 \$0.00 NA 0 \$0.00 2 \$206,100.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$315,769.11 1.39% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.41% 0 \$0.00 NA 0 \$0.00 8 \$775,470.00 3.42% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.46% 0 \$0.00 NA 0 \$0.00 8 \$808,200.00 3.57% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 NA 0 \$0.00	1 \$95,296.42 0.42% 0 \$0.00 NA 0 \$0.00 N

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	\$0.00	NA	0	\$0.00	NA	. 03
FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	.03
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0.
FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37% 0	\$0.00	NA	0	\$0.00	NA	0.
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	.03
GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	.03
GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	.03
HARVARD SAVINGS BANK	1	\$104,050.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	.03
HERSHEY STATE BANK	1	\$107,200.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 03
HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29% 0	\$0.00	NA	0	\$0.00	NA	. 03
ILLINI BANK	2	\$198,798.79	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	. 03
MARINE BANK	6	\$601,995.67	2.66% 0	\$0.00	NA	0	\$0.00	NA	0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	.03
MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$199,800.00	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$108,750.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
	3	\$275,000.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	0.5

1	\$84,625.51	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	0
2	\$209,000.00	0.92%	0 \$0.00	NA	0\$0.0	0 NA	0
1	\$94,400.00	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$104,714.13	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$107,500.00	0.47%	0 \$0.00	NA	0 \$0.0	0 NA	0
6	\$571,130.81	2.52%	0 \$0.00	NA	0 \$0.0	0 NA	0
2	\$188,000.00	0.83%	0 \$0.00	NA	0\$0.0	0 NA	OS
2	\$203,400.00	0.9%	0 \$0.00	NA	0 \$0.0	0 NA	0
2	\$195,300.00	0.86%	0 \$0.00	NA	0 \$0.0	0 NA	0
4	\$378,232.01	1.67%	0 \$0.00	NA	0 \$0.0		
3	\$280,000.00	1.24%	0 \$0.00	NA	0 \$0.0	0 NA	03
1	\$87,100.00	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$90,000.00	0.4%	0 \$0.00	NA	0\$0.0	0 NA	0
1	\$89,600.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	03
3	\$288,550.00	1.27%	0 \$0.00	NA	0 \$0.0	0 NA	0
5	\$467,005.00	2.06%	\$0.00	NA	0 \$0.0	0 NA	03
4	\$400,000.00	1.77%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$96,000.00	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	0
1	\$85,000.00						
1	\$90,000.00	0.4%	0 \$0.00	NA	0\$0.0	0 NA	0
2	\$185,429.87	0.82%	0.00	NA	0 \$0.0	0 NA	0
	1 1 6 2 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$209,000.00 1 \$94,400.00 1 \$104,714.13 1 \$107,500.00 6 \$571,130.81 2 \$188,000.00 2 \$203,400.00 4 \$378,232.01 3 \$280,000.00 1 \$87,100.00 1 \$90,000.00 1 \$89,600.00 3 \$288,550.00 4 \$400,000.00 1 \$96,000.00 1 \$96,000.00 1 \$99,000.00	2 \$209,000.00 0.92% 1 \$94,400.00 0.42% 1 \$104,714.13 0.46% 1 \$107,500.00 0.47% 6 \$571,130.81 2.52% 2 \$188,000.00 0.83% 2 \$203,400.00 0.86% 4 \$378,232.01 1.67% 3 \$280,000.00 1.24% 1 \$87,100.00 0.38% 1 \$90,000.00 0.4% 3 \$288,550.00 1.27% 5 \$467,005.00 2.06% 4 \$400,000.00 1.77% 1 \$96,000.00 0.42% 1 \$85,000.00 0.38% 1 \$99,000.00 0.42% 1 \$99,000.00 0.38% 1 \$99,000.00 0.42% 1 \$99,000.00 0.38%	2 \$209,000.00 0.92% 0 \$0.00 1 \$94,400.00 0.42% 0 \$0.00 1 \$104,714.13 0.46% 0 \$0.00 1 \$107,500.00 0.47% 0 \$0.00 6 \$571,130.81 2.52% 0 \$0.00 2 \$188,000.00 0.83% 0 \$0.00 2 \$195,300.00 0.86% 0 \$0.00 4 \$378,232.01 1.67% 0 \$0.00 1 \$87,100.00 0.38% 0 \$0.00 1 \$90,000.00 0.4% 0 \$0.00 1 \$89,600.00 0.4% 0 \$0.00 3 \$288,550.00 1.27% 0 \$0.00 4 \$400,000.00 1.77% 0 \$0.00 4 \$400,000.00 0.42% 0 \$0.00 1 \$96,000.00 0.42% 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00	2 \$209,000.00 0.92% 0 \$0.00 NA 1 \$94,400.00 0.42% 0 \$0.00 NA 1 \$104,714.13 0.46% 0 \$0.00 NA 1 \$107,500.00 0.47% 0 \$0.00 NA 6 \$571,130.81 2.52% 0 \$0.00 NA 2 \$188,000.00 0.83% 0 \$0.00 NA 2 \$195,300.00 0.86% 0 \$0.00 NA 4 \$378,232.01 1.67% 0 \$0.00 NA 1 \$87,100.00 0.38% 0 \$0.00 NA 1 \$87,100.00 0.38% 0 \$0.00 NA 1 \$89,600.00 0.4% 0 \$0.00 NA 3 \$288,550.00 1.27% 0 \$0.00 NA 5 \$467,005.00 2.06% 0 \$0.00 NA 4 \$400,000.00 1.77% 0 \$0.00 NA 1 \$99,000.00 0.42% 0 \$0.00 NA 1 \$99,000.00 0.42% 0 \$0.00 NA 1 \$99,000.00 0.42% 0 \$0.00 NA	2 \$209,000.00	2 \$209,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,400.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,714.13 0.46% 0 \$0.00 NA 0 \$0.00 NA 6 \$571,130.81 2.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$188,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,300.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 3 \$280,000.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,400.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA

	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	\$0.00	NA 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	\$0.00	NA 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	\$0.00	NA 0 5	\$0.00	NA 0	
	Unavailable	38	\$3,673,323.78	16.17%	\$0.00	NA 0	0.00	NA 0	9
Total		233	\$22,662,395.12	100%	\$0.00	0 5	0.00	0	9
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72% (0\$0.00	NA 0 S	\$0.00	NA 0	9
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	\$0.00	NA 0	\$0.00	NA 0	
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	\$0.00	NA 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	\$0.00	NA 0	\$0.00	NA 0	Ç
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	\$0.00	NA 0	\$0.00	NA 0	Ç
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	\$0.00	NA 0	\$0.00	NA 0	9
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	\$0.00	NA 0	\$0.00	NA 0	3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	\$0.00	NA 0	\$0.00	NA 0	5
	ANCHORBANK FSB	7	\$805,000.00	5.26%	\$0.00	NA 0	80.00	NA 0	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	\$0.00	NA 0 5	\$0.00	NA 0	Ç
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47% (\$0.00	NA 0	\$0.00	NA 0	Ş
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	\$0.00	NA 0	\$0.00	NA 0	S
	BANK MUTUAL	1	\$123,399.27	0.81%	\$0.00	NA 0	00.00	NA 0	Ç
	BANK OF HAWAII	1	\$111,000.00	0.72%	\$0.00	NA 0	0.00	NA 0	S
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	\$0.00	NA 0 5	0.00	NA 0	١
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	\$0.00	NA 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	\$0.00	NA 0	\$0.00	NA 0	5
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	\$0.00	NA 0	\$0.00	NA 0	Ş
	CASHCALL, INC.	2	\$230,050.00	1.5%	\$0.00	NA 0	00.00	NA 0	ç
		1	\$115,000.00	0.75%	0.00	NA 0	50.00	NA 0	т

CENTRAL MORTGAGE COMPANY									
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	\$0.00	NA	0	\$0.00	NA	0.5
COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	\$0.00	NA	0	\$0.00	NA	.05
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	05
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	\$0.00	NA	0	\$0.00	NA	05
CORTRUST BANK	2	\$225,200.00	1.47%	\$0.00	NA	0	\$0.00	NA	0.5
DENALI STATE BANK	1	\$116,000.00	0.76%	0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39% (\$0.00	NA	0	\$0.00	NA	05
FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	\$0.00	NA	0	\$0.00	NA	0.5
FARMERS STATE BANK	1	\$117,556.38	0.77%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	\$0.00	NA	0	\$0.00	NA	.03
FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	\$0.00	NA	0	\$0.00	NA	0.5
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	\$0.00	NA	0	\$0.00	NA	08
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	\$0.00	NA	0	\$0.00	NA	05
HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	\$0.00	NA	0	\$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	\$0.00	NA	0	\$0.00	NA	0.5
				_	-	_			_

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73% 0 \$0.0	NA 0	\$0.00 N	A 0
ILLINI BANK	1	\$121,904.38	0.8% 0 \$0.0	0 NA 0	\$0.00 N	A 0
ILLINOIS NATIONAL BANK	1	\$116,420.00				A 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77% 0 \$0.0	00 NA 0	\$0.00 N	A 0
LEA COUNTY STATE BANK	1	\$121,600.00	0.79% 0 \$0.0	00 NA 0	\$0.00 N	A 0
MARINE BANK	1	\$118,949.37	0.78% 0 \$0.0	00 NA 0	\$0.00 N	A 0
MISSOURI CREDIT UNION	3	\$352,350.00	2.3% 0 \$0.0	NA 0	\$0.00 N	$\mathbf{A}0$
MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25% 0 \$0.0	00 NA 0	\$0.00 N	A 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82% 0 \$0.0	NA 0	\$0.00 N	$\mathbf{A} 0$
PIONEER CREDIT UNION	1	\$111,000.00	0.72% 0 \$0.0	00 NA 0	\$0.00 N	A 0
POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78% 0 \$0.0	00 NA 0	\$0.00 N	A 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53% 0 \$0.0	00 NA 0	\$0.00 N	A 0
PRIMEBANK	1	\$121,800.00	0.8% 0 \$0.0	00 NA 0	\$0.00 N	A 0
RBC BANK (USA)	1	\$123,500.00			\$0.00 N	A 0
SIUSLAW BANK	2	\$231,000.00	1.51% 0 \$0.0	00 NA 0	\$0.00 N	A 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73% 0 \$0.0	NA 0	\$0.00 N	$\mathbf{A} 0$
ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55% 0 \$0.0	NA 0	\$0.00 N	$\mathbf{A}0$
STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75% 0 \$0.0	NA 0	\$0.00 N	$\mathbf{A} 0$
SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86% 0 \$0.0	NA 0	\$0.00 N	$\mathbf{A} 0$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8% 0 \$0.0	NA 0	\$0.00 N	A 0
UNITED COMMUNITY BANK	2	\$229,034.71	1.5% 0 \$0.0	NA 0	\$0.00 N	$\mathbf{A}0$
VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73% 0 \$0.0	NA 0	\$0.00 N	$\mathbf{A}0$
VERITY CREDIT UNION	2	\$235,600.00	1.54% 0 \$0.0	NA 0	\$0.00 N	$\mathbf{A} 0$

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,725,647.82	11.24% (\$0.00	NA	0 \$0.00	NA	0
Total		131	\$15,316,627.52	100%	\$0.00		0 \$0.00		0
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	\$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$144,000.00	0.59% (\$0.00	NA	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77% (\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51% (\$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	19	\$2,576,414.62	10.55% (\$0.00	NA	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	\$0.00	NA	0 \$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.55% (\$0.00	NA	0 \$0.00	NA	0
	BANCROFT STATE BANK	1	\$131,000.00			NA	0 \$0.00	NA	Ш
	BANK OF HAWAII	2	\$265,500.00	1.09% (\$0.00	NA	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	\$0.00	NA	0 \$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56% (\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,924.23	1.15%	\$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	5	\$663,650.00	2.72%	\$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK BANK	1	\$138,000.00	0.57% (\$0.00	NA	0 \$0.00	NA	0
	CARROLLTON BANK	1	\$135,200.00	0.55% (\$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC.	2	\$284,000.00	1.16% (\$0.00	NA	0 \$0.00	NA	0

CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79% (\$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59% (\$0.00	NA 0	\$0.00	NA	0
DENALI STATE BANK	1	\$127,000.00	0.52%	\$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	\$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	\$0.00	NA 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	\$0.00	NA 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	\$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59% (\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	\$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	\$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27% (\$0.00	NA 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18%	\$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59% (\$0.00	NA 0	\$0.00	NA	0
		\$140,000.00	0.57% (NA 0	T	NA	\Box

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1	\$132,500.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$125,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$138,410.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$130,000.00	0.53% 0	\$0.00	NA	.0	\$0.00	NA	0
3	\$405,660.28	1.66% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$148,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$396,800.00	1.62% 0	\$0.00	NA	.0	\$0.00	NA	0
2	\$267,000.00	1.09% 0	\$0.00	NA	. 0	\$0.00	NA	0
4	\$552,000.00	2.26% 0	\$0.00	NA	.0	\$0.00	NA	0
1	\$126,000.00	0.52% 0	\$0.00	NA	.0	\$0.00	NA	0
1	\$138,891.51	0.57% 0	\$0.00	NA	.0	\$0.00	NA	0
1	\$140,000.00	0.57% 0	\$0.00	NA	.0	\$0.00	NA	0
1	\$147,250.00	0.6%	\$0.00	NA	.0	\$0.00	NA	0
3	\$426,000.00	1.74% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$552,100.00	2.26%	\$0.00	NA	0	\$0.00	NA	0
1	\$120,215.27	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$135,000.00	0.55% 0	\$0.00	NA	.0	\$0.00	NA	0
1	\$140,000.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$521,000.00	2.13% 0	\$0.00	NA	.0	\$0.00	NA	0
1	\$130,500.00	0.53% 0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$142,500.00	0.58%	\$0.00	NA	.0	\$0.00	NA	0
1	\$128,431.65	0.53% 0	\$0.00	NA	.0	\$0.00	NA	0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$138,410.00 1 \$130,000.00 3 \$405,660.28 1 \$148,000.00 3 \$396,800.00 2 \$267,000.00 4 \$552,000.00 1 \$138,891.51 1 \$140,000.00 1 \$147,250.00 3 \$426,000.00 4 \$552,100.00 1 \$120,215.27 1 \$135,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$135,000.00 1 \$130,500.00 1 \$130,500.00	1 \$125,000.00 0.51% 0 1 \$138,410.00 0.57% 0 1 \$130,000.00 0.53% 0 3 \$405,660.28 1.66% 0 1 \$148,000.00 0.61% 0 2 \$267,000.00 1.09% 0 4 \$552,000.00 2.26% 0 1 \$138,891.51 0.57% 0 1 \$140,000.00 0.57% 0 1 \$147,250.00 0.6% 0 3 \$426,000.00 1.74% 0 4 \$552,100.00 2.26% 0 1 \$135,000.00 0.55% 0 1 \$135,000.00 0.55% 0 1 \$140,000.00 0.55% 0 1 \$130,500.00 0.53% 0 1 \$142,500.00 0.58% 0	1 \$125,000.00 0.51% 0 \$0.00 1 \$138,410.00 0.57% 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 3 \$405,660.28 1.66% 0 \$0.00 1 \$148,000.00 0.61% 0 \$0.00 2 \$267,000.00 1.09% 0 \$0.00 4 \$552,000.00 2.26% 0 \$0.00 1 \$138,891.51 0.57% 0 \$0.00 1 \$140,000.00 0.57% 0 \$0.00 1 \$147,250.00 0.6% 0 \$0.00 3 \$426,000.00 1.74% 0 \$0.00 4 \$552,100.00 2.26% 0 \$0.00 1 \$135,000.00 0.55% 0 \$0.00 1 \$135,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$142,500.00 0.58% 0 \$0.00	1 \$138,891.51 0.57% 0 \$0.00 NA 1 \$138,891.51 0.57% 0 \$0.00 NA 1 \$147,250.00 0.57% 0 \$0.00 NA 1 \$147,250.00 0.57% 0 \$0.00 NA 1 \$135,000.00 0.57% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$1552,100.00 0.6% 0 \$0.00 NA 1 \$150,215.27 0.49% 0 \$0.00 NA 1 \$135,000.00 0.55% 0 \$0.00 NA 1 \$135,000.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA	1 \$125,000.00 0.51% 0 \$0.00 NA 0 1 \$138,410.00 0.57% 0 \$0.00 NA 0 1 \$130,000.00 0.53% 0 \$0.00 NA 0 3 \$405,660.28 1.66% 0 \$0.00 NA 0 1 \$148,000.00 0.61% 0 \$0.00 NA 0 3 \$396,800.00 1.62% 0 \$0.00 NA 0 2 \$267,000.00 1.09% 0 \$0.00 NA 0 4 \$552,000.00 0.52% 0 \$0.00 NA 0 1 \$138,891.51 0.57% 0 \$0.00 NA 0 1 \$140,000.00 0.57% 0 \$0.00 NA 0 1 \$147,250.00 0.6% 0 \$0.00 NA 0 4 \$552,100.00 1.74% 0 \$0.00 NA 0 1 \$120,215.27 0.49% 0 \$0.00 NA 0 1 \$135,000.00 0.55% 0 \$0.00 NA 0 1 \$1340,000.00 0.57% 0 \$0.00 NA 0 1 \$135,000.00 0.55% 0 \$0.00 NA 0 1 \$135,000.00 0.55% 0 \$0.00 NA 0 1 \$135,000.00 0.57% 0 \$0.00 NA 0 1 \$130,500.00 0.53% 0 \$0.00 NA 0	1 \$125,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$138,410.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$405,660.28 1.66% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 1.62% 0 \$0.00 NA 0 \$0.00 4 \$552,000.00 2.26% 0 \$0.00 NA 0 \$0.00 1 \$138,891.51 0.57% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$552,100.00 1.74% 0 \$0.00 NA 0 \$0.00 1 \$120,215.27 0.49% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00	1 \$125,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,410.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$405,660.28 1.66% 0 \$0.00 NA 0 \$0.00 NA 3 \$148,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 3 \$396,800.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$552,000.00 2.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,891.51 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,250.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 3 \$426,000.00 1.74% 0 \$0.00 NA 0 \$0.00 NA 4 \$552,100.00 2.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA

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	SIUSLAW BANK	1	\$141,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00		NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SPC CREDIT UNION	1	\$125,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$274,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$133,600.00		NA 0 \$0.00	NA 0
	Unavailable	26	\$3,590,376.33	14.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		179	\$24,420,538.37	100% 0 \$0.00	0 \$0.00	0
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$315,013.21	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$152,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00		NA 0 \$0.00	NA 0
	ANCHORBANK FSB	11	\$1,732,914.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0

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3	\$472,100.00	1.76%	\$0.00	NA	0	\$0.00	NA	.0
2	\$342,853.11	1.27%	\$0.00	NA	0	\$0.00	NA	0
1	\$155,628.56	0.58%	\$0.00	NA	0	\$0.00	NA	0
2	\$327,500.00	1.22%	\$0.00	NA	0	\$0.00	NA	.0
7	\$1,149,100.00	4.27%	\$0.00	NA	0	\$0.00	NA	.0
8	\$1,304,250.00	4.85%	\$0.00	NA	0	\$0.00	NA	.0
4	\$617,000.00	2.29%	\$0.00	NA	0	\$0.00	NA	.0
1	\$174,400.00	0.65%	0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
1	\$163,450.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
1	\$162,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	. 0
4	\$647,919.97	2.41%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$166,500.00	0.62%	\$0.00	NA	0	\$0.00	NA	.0
1	\$168,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
1	\$159,811.85	0.59%	\$0.00	NA	0	\$0.00	NA	0
1	\$159,874.57	0.59%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$167,350.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
1	\$155,300.00	0.58%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$150,000.00	0.56%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$335,700.00	1.25%	\$0.00	NA	0	\$0.00	NA	0
1	\$153,359.00	0.57% (0,00	NA	0	\$0.00	NA	. 0
	2	2 \$342,853.11 1 \$155,628.56 2 \$327,500.00 7 \$1,149,100.00 8 \$1,304,250.00 4 \$617,000.00 1 \$174,400.00 1 \$163,450.00 1 \$162,000.00 1 \$166,500.00 1 \$168,000.00 1 \$159,811.85 1 \$159,874.57 1 \$167,350.00 1 \$155,300.00 2 \$335,700.00	2 \$342,853.11 1.27% 1 \$155,628.56 0.58% 2 \$327,500.00 1.22% 7 \$1,149,100.00 4.27% 8 \$1,304,250.00 4.85% 4 \$617,000.00 2.29% 1 \$174,400.00 0.65% 1 \$150,000.00 0.56% 1 \$163,450.00 0.61% 1 \$162,000.00 0.66% 1 \$166,500.00 0.62% 1 \$159,811.85 0.59% 1 \$159,874.57 0.59% 1 \$159,874.57 0.59% 1 \$155,300.00 0.62% 1 \$155,300.00 0.62% 1 \$155,300.00 0.56% 1 \$150,000.00 0.56% 1 \$155,300.00 0.56% 1 \$150,000.00 0.56% 1 \$155,300.00 0.56%	2 \$342,853.11 1.27% 0 \$0.00 1 \$155,628.56 0.58% 0 \$0.00 2 \$327,500.00 1.22% 0 \$0.00 7 \$1,149,100.00 4.27% 0 \$0.00 8 \$1,304,250.00 4.85% 0 \$0.00 4 \$617,000.00 2.29% 0 \$0.00 1 \$174,400.00 0.65% 0 \$0.00 1 \$150,000.00 0.56% 0 \$0.00 1 \$163,450.00 0.61% 0 \$0.00 1 \$162,000.00 0.66% 0 \$0.00 1 \$166,500.00 0.62% 0 \$0.00 1 \$159,811.85 0.59% 0 \$0.00 1 \$159,874.57 0.59% 0 \$0.00 1 \$155,300.00 0.62% 0 \$0.00 1 \$155,300.00 0.56% 0 \$0.00 1 \$155,300.00 0.56% 0 \$0.00 2 \$335,700.00 1.25% 0 \$0.00	2 \$342,853.11 1.27% 0 \$0.00 NA 1 \$155,628.56 0.58% 0 \$0.00 NA 2 \$327,500.00 1.22% 0 \$0.00 NA 7 \$1,149,100.00 4.27% 0 \$0.00 NA 8 \$1,304,250.00 4.85% 0 \$0.00 NA 4 \$617,000.00 2.29% 0 \$0.00 NA 1 \$174,400.00 0.65% 0 \$0.00 NA 1 \$150,000.00 0.56% 0 \$0.00 NA 1 \$163,450.00 0.61% 0 \$0.00 NA 1 \$162,000.00 0.66% 0 \$0.00 NA 1 \$166,500.00 0.62% 0 \$0.00 NA 1 \$159,811.85 0.59% 0 \$0.00 NA 1 \$159,874.57 0.59% 0 \$0.00 NA 1 \$155,300.00 0.62% 0 \$0.00 NA 1 \$155,300.00 0.58% 0 \$0.00 NA 1 \$155,300.00 0.56% 0 \$0.00 NA	2 \$342,853.11 1.27% 0 \$0.00 NA 0 1 \$155,628.56 0.58% 0 \$0.00 NA 0 2 \$327,500.00 1.22% 0 \$0.00 NA 0 7 \$1,149,100.00 4.27% 0 \$0.00 NA 0 8 \$1,304,250.00 4.85% 0 \$0.00 NA 0 1 \$174,400.00 0.65% 0 \$0.00 NA 0 1 \$150,000.00 0.56% 0 \$0.00 NA 0 1 \$163,450.00 0.61% 0 \$0.00 NA 0 1 \$164,7919.97 2.41% 0 \$0.00 NA 0 1 \$166,500.00 0.62% 0 \$0.00 NA 0 1 \$159,811.85 0.59% 0 \$0.00 NA 0 1 \$159,874.57 0.59% 0 \$0.00 NA 0 1 \$155,300.00 0.62% 0 \$0.00 NA 0 1 \$155,300.00 0.58% 0 \$0.00 NA 0 2 \$335,700.00 1.25% 0 \$0.00 NA 0	2 \$342,853.11 1.27% 0 \$0.00 NA 0 \$0.00 1 \$155,628.56 0.58% 0 \$0.00 NA 0 \$0.00 2 \$327,500.00 1.22% 0 \$0.00 NA 0 \$0.00 8 \$1,304,250.00 4.85% 0 \$0.00 NA 0 \$0.00 4 \$617,000.00 2.29% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$163,450.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$159,811.85 0.59% 0 \$0.00 NA 0 \$0.00 1 \$159,874.57 0.59% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$159,874.57 0.59% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00	2 \$342,853.11 1.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$155,628.56 0.58% 0 \$0.00 NA 0 \$0

FIRST HAWAIIAN BANK	2	\$322,305.71	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$161,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$325,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$172,480.08	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$157,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$174,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$318,981.66	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$326,950.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$173,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	2	\$320,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A.	1	\$147,529.89	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$161,850.64	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
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	PRAIRIE STATE BANK & TRUST						
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00		NA 0 \$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16% 0 \$0.00	NA 0 \$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	
	UMPQUA BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61% 0 \$0.00	NA 0 \$0.00	NA	
	WAUKESHA STATE BANK	1	\$168,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	20	\$3,245,660.08	12.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		167	\$26,893,258.63	100% 0 \$0.00	0 \$0.00		0
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	C

ALERUS FINANCIAL	2	\$158,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$60,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	22	\$1,559,439.46	9.08% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$79,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$44,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	13	\$872,619.78	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$78,420.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$103,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	7	\$484,900.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$53,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$63,474.47	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
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DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$64,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65% 0 \$0.0		
FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66% 0 \$0.0	0 NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42% 0 \$0.0	0 NA 0 \$0.00) NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79% 0 \$0.0	0 NA 0 \$0.00) NA 0
FIRST BANK OF WYOMING	1	\$63,100.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$66,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$36,836.98	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$139,550.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA 0
HERSHEY STATE BANK	1	\$66,400.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$77,659.76	0.45% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53% 0 \$0.0		
ILLINI BANK	4	\$263,072.36	1.53% 0 \$0.0	0 NA 0 \$0.00	NA 0

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ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0 \$0.00) NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK	8	\$487,502.90	2.84%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0 \$0.00) NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0 \$0.00) NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0 \$0.00) NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0 \$0.00) NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0 \$0.00) NA	0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0 \$0.00) NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0 \$0.00) NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0 \$0.00) NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0 \$0.00) NA	0\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0 \$0.00) NA	0\$0.00	NA	0
PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	2	\$148,900.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0

UNION					
PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46% 0 \$0.0	0 NA 0 \$0.00	NA 0
PREVAIL CREDIT UNION	2	\$135,214.29	0.79% 0 \$0.0	0 NA 0 \$0.00	NA 0
PRIMEBANK	1	\$60,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
RBC BANK (USA)	1	\$68,400.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86% 0 \$0.0	0 NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84% 0 \$0.0	0 NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
SIUSLAW BANK	3	\$176,400.00	1.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$65,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$30,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$78,100.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
SUTTON BANK	1	\$65,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$67,033.16	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1	\$76,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
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	THE FARMERS STATE BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47% 0	\$0.00	NA (\$0.00	NA	70
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31% 0	\$0.00	NA (\$0.00	NA	70
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99				\$0.00		Ш
	Unavailable	37	\$2,558,485.78	14.88% 0	\$0.00	NA (\$0.00	NA	v 0
Total		261	\$17,177,602.08	100% 0	\$0.00	(\$0.00		0
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31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15% 0	\$0.00	NA (\$0.00	NA	70
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	\$0.00	NA (\$0.00	NA	0
A F U	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16% 0	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$209,500.00	0.16% 0	\$0.00	NA (\$0.00	NA	7 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08% 0	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3% 0	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$358,600.00	0.27% 0	\$0.00	NA (\$0.00	NA	v 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA (\$0.00	NA	70
	ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35% 0	\$0.00	NA (\$0.00	NA	70
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00				\$0.00		+
<u> </u>	AMEGY MORTGAGE	6	\$582,450.00	0.44% 0	\$0.00	NA (\$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18			NA (\$0.00	NA	0
	AMERICAN BANK	9	\$886,367.00	0.67% 0	\$0.00	NA	\$0.00	NA	7 0
	AMERICAN BANK CENTER	3	\$282,800.00			NA (\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15% 0	\$0.00	NA (\$0.00	NA	0
		1	\$96,100.00	0.07% 0	\$0.00	NA (\$0.00	NA	10

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0 \$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
AVIDIA BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0 \$0.00	NA	0 \$0.00		
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	17	\$1,677,403.99	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	2	\$189,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE WEST	19	\$1,860,078.37	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$100,000.00	0.08%	0.00	NA	0 \$0.00	NA	M

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BANK OF WASHINGTON					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	1	\$87,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$605,710.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$99,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	4	\$413,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	14	\$1,336,341.85	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	3	\$274,650.73	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	3	\$304,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37% 0 \$0.00		NA 0
CENTRAL BANK	2	\$204,620.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	9	\$855,675.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

CHEMICAL BANK	1	\$87,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$262,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	4	\$407,853.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$88,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$106,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$181,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

CUMBERLAND SECURITY BANK									
CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
DENMARK STATE BANK	1	\$108,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	. 0
EASTWOOD BANK	1	\$93,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$86,000.00		0 \$0.00		-	\$0.00	NA	77
EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00		0 \$0.00		П	\$0.00		
ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
ENVISION CREDIT UNION	3	\$270,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
ESB FINANCIAL	1	\$107,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0
FAA CREDIT UNION	4	\$424,300.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0

FARMERS BANK & TRUST	8	\$786,300.00	0.59%	0 \$0.0	0 NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$92,473.84	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST COUNTY BANK	1	\$97,576.80	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$185,320.00	0.14%				\$0.00		
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0\$0.0	0 NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$106,312.08	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	. 0

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FIRST HAWAIIAN BANK	2	\$182,708.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$588,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	37	\$3,571,140.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$201,473.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$697,402.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22% 0 \$0.00		
FIRSTRUST SAVINGS BANK	1	\$93,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$88,726.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$211,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$1,035,809.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
GESA CREDIT UNION	2	\$210,560.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
	3	\$299,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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GLASS CITY FEDERAL CREDIT UNION					
GMFS, LLC	2	\$204,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14% 0 \$0.00		
GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	12	\$1,144,911.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$202,383.26	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$87,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	10	\$991,308.45	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$293,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	2	\$176,000.00	0.13% 0 \$0.00		NA 0
HONOR BANK	2	\$200,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$202,600.00			<u> </u>
ICON CREDIT UNION	1	\$104,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$196,931.23	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$289,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$789,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$108,040.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	4	\$383,847.05	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$175,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23% 0 \$0.00		

MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	4	\$402,600.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%				\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$383,425.98	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
MIDLAND STATES BANK	3	\$299,100.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
MIDWESTONE BANK	2	\$199,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
					<u> </u>	_		<u> </u>	

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44% 0	\$0.00	NA	0	\$0.00) NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$272,000.00	0.21% 0	\$0.00	NA	0	\$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15% 0	\$0.00	NA	0	\$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15% 0	\$0.00	NA	0	\$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76% 0	\$0.00	NA	0	\$0.00) NA	v 0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16% 0	\$0.00	NA	0	\$0.00) NA	7 0
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08% 0	\$0.00	NA	0	\$0.00) NA	v 0
NUMERICA CREDIT UNION	1	\$106,500.00	0.08% 0	\$0.00	NA	0	\$0.00) NA	0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00) NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA	0	\$0.00) NA	0
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07% 0	\$0.00	NA	0	\$0.00) NA	0
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16% 0	\$0.00	NA	0	\$0.00) NA	0
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08% 0	\$0.00	NA	0	\$0.00) NA	0
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08% 0	\$0.00	NA	0	\$0.00) NA	0
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15% 0	\$0.00	NA	0	\$0.00) NA	0
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14% 0	\$0.00	NA	0	\$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08% 0	\$0.00	NA	0	\$0.00) NA	0
ORRSTOWN BANK	4	\$391,300.00	0.3% 0	\$0.00	NA	0	\$0.00) NA	10
PACIFIC NW FEDERAL CREDIT	1	\$109,800.00	1 1			-	\$0.00		

UNION								L
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0 \$0.00	NA 0 \$	60.00	NA	0
PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0 \$0.00	NA 0 \$	60.00	NA	r C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0 \$0.00	NA 0 \$	60.00	NA	١ (
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0 \$0.00	NA 0 \$	60.00	NA	١ (
PEOPLES BANK	2	\$205,800.00	0.16%	0 \$0.00	NA 0 \$	00.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0 \$0.00	NA 0 \$	60.00	NA	. (
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0 \$0.00	NA 0 \$	60.00	NA	١ (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0 \$0.00	NA 0 \$	60.00	NA	. (
PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0 \$0.00	NA 0 \$	60.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0 \$0.00	NA 0 \$	60.00	NA	١ (
POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0 \$0.00	NA 0 \$	60.00	NA	١ (
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0 \$0.00	NA 0 \$	60.00	NA	١ (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0 \$0.00	NA 0 \$	60.00	NA	١ (
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0 \$0.00	NA 0 \$	60.00	NA	(
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0 \$0.00	NA 0 \$	60.00	NA	. (
PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0 \$0.00	NA 0 \$	60.00	NA	
PRIMEBANK	1	\$103,200.00	0.08%	0 \$0.00	NA 0 \$	00.00	NA	L
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0 \$0.00	NA 0\$	60.00	NA	١
PROVIDENCE BANK	1	\$93,500.00	0.07%	0 \$0.00	NA 0 \$	00.00	NA	
	1	\$85,000.00	0.06%		NA 0 \$		NA	

PUBLIC SERVICE EMPLOYEES CREDIT UNION					
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$103,800.00	0.08% 0 \$0.00		
RENASANT BANK	2	\$199,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$101,568.32	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$89,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAWYER SAVINGS BANK	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07% 0 \$0.00		NA 0
SFMC L.P.	1	\$96,673.53	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	1	\$95,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$564,483.04	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07% 0 \$0.00		
STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	4	\$381,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	2	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	10	\$996,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14% 0 \$0.0	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$109,680.00	0.08% 0 \$0.00		
TAYLOR COUNTY BANK	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	2	\$190,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	6	\$560,384.30	0.42% 0 \$0.0	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23% 0 \$0.00		
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$564,827.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$195,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

	VALLEY NATIONAL BANK	3	\$315,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WAUKESHA STATE BANK	4	\$413,247.27	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WESTBURY BANK	4	\$406,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	272	\$26,279,366.69	19.77% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		1,363	\$132,486,588.55	100% 0 \$0.00	0 \$0.00	0 \$
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1000						
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 5
	COMPANY OF NEW	3	\$358,100.00 \$113,500.00	0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL	1	·	0.11% 0 \$0.00		NA 0 \$
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST	1 1 1	\$113,500.00 \$110,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	3 1 1 1	\$113,500.00 \$110,000.00 \$110,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	3 1 1 1 1 1 6	\$113,500.00 \$110,000.00 \$110,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.71% 0 \$0.00	NA 0 \$0.00	NA 0 9 NA 0 9 NA 0 9
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 1 1 1	\$113,500.00 \$110,000.00 \$110,000.00 \$124,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1 1 1 1 1 6	\$113,500.00 \$110,000.00 \$110,000.00 \$124,000.00 \$706,114.16	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.71% 0 \$0.00	NA 0 \$0.00	NA 0 5 NA 0 5
	COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	1 1 1 1 1 6	\$113,500.00 \$110,000.00 \$110,000.00 \$124,000.00 \$706,114.16 \$233,507.71	0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.71% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5

ALTRA FEDERAL CREDIT UNION						Ī			
AMEGY MORTGAGE	1	\$111,400.00	0.11% (\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN BANK	2	\$225,790.60	0.23%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46% (\$0.00	NA	0	\$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
ANCHORBANK FSB	26	\$3,001,398.50	3.04%	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12% (\$0.00	NA	0	\$0.00	NA	.0
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	\$0.00	NA	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	19	\$2,258,040.15	2.28%			-	\$0.00		0
BANK OF AKRON	1	\$116,000.00		1			\$0.00		1
BANK OF HAWAII	2	\$241,000.00	0.24% (\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$123,525.00					\$0.00		0
BANK OF STANLY	2	\$237,200.00				-	\$0.00		0
BANK OF THE WEST	19	\$2,231,835.66	2.26% (+	\$0.00		
BANNER BANK	1	\$110,000.00	0.11% (\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$345,350.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$121,500.00					\$0.00		-
	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK								
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA) :
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	
BLACKHAWK BANK	3	\$344,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA)[:
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0 \$0.00	NA 0	\$0.00		
BUSEY BANK	3	\$356,456.48	0.36%	0 \$0.00	NA 0	\$0.00	NA)[:
CAMBRIDGE SAVINGS BANK	1	\$111,301.52						
CAPITAL CREDIT UNION	1	\$110,000.00)
CARROLLTON BANK	1	\$115,200.00	0.12%	0.00	NA 0	\$0.00	NA) !
CASHCALL, INC.	2	\$235,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA () (
CBC FEDERAL CREDIT UNION	1	\$116,500.00						1
CENTRAL BANK	2	\$223,200.00	0.23%	0 \$0.00	NA 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18% (0 \$0.00	NA 0	\$0.00	NA) (
CENTRUE BANK	4	\$484,800.00	0.49%	0 \$0.00	NA 0	\$0.00	NA)
CHARLES RIVER BANK	1	\$122,000.00						
CHEMICAL BANK	1	\$112,000.00	0.11%	0.00	NA 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	3					\$0.00		ĺ
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24% (0 \$0.00	NA 0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA)
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11% (0 \$0.00	NA 0	\$0.00	NA)
COBALT MORTGAGE, INC.	2	\$228,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA)
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29)
	1	\$117,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA)

2	\$228,300.00	0.23%	\$0.00	NA	. 0	\$0.00	NA	0
2	\$239,600.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
3	\$350,700.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
1	\$118,491.27	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$123,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$114,400.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$123,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$117,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$110,300.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
1	\$123,500.00	0.12%	0.00	NA	0	\$0.00	NA	0
3	\$335,115.67	0.34%	\$0.00	NA	0	\$0.00	NA	0
5	\$578,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
8	\$921,100.00	0.93%	\$0.00	NA	0	\$0.00	NA	0
1	\$120,800.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
4	\$472,500.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
2	\$232,324.45	0.24%	\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
4	\$467,641.50	0.47%	0\$0.00	NA	0	\$0.00	NA	0
2	\$225,500.00				Ц			0
2	\$240,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
2	\$228,508.95	0.23%	\$0.00	NA	0	\$0.00	NA	0
	2 3 1 1 1 1 1 1 3 5 8 1 4 2 2	2 \$239,600.00 3 \$350,700.00 1 \$118,491.27 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$117,000.00 1 \$123,500.00 3 \$335,115.67 5 \$578,000.00 8 \$921,100.00 4 \$472,500.00 2 \$232,324.45 1 \$120,000.00 4 \$467,641.50 2 \$225,500.00 2 \$240,000.00	2 \$239,600.00 0.24% 0 3 \$350,700.00 0.35% 1 \$118,491.27 0.12% 1 \$123,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$117,000.00 0.12% 0 1 \$123,500.00 0.12% 0 3 \$335,115.67 0.34% 0 5 \$578,000.00 0.58% 0 8 \$921,100.00 0.58% 0 8 \$921,100.00 0.93% 0 1 \$120,800.00 0.12% 0 4 \$472,500.00 0.48% 0 2 \$232,324.45 0.24% 0 4 \$467,641.50 0.47% 0 2 \$225,500.00 0.23% 0 2 \$240,000.00 0.24% 0	2 \$239,600.00 0.24% 0 \$0.00 3 \$350,700.00 0.35% 0 \$0.00 1 \$118,491.27 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 1 \$110,300.00 0.12% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 3 \$335,115.67 0.34% 0 \$0.00 5 \$578,000.00 0.58% 0 \$0.00 8 \$921,100.00 0.93% 0 \$0.00 4 \$472,500.00 0.48% 0 \$0.00 2 \$232,324.45 0.24% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$232,324.45 0.24% 0 \$0.00 4 \$467,641.50 0.47% 0 \$0.00 2 \$225,500.00 0.23% 0 \$0.00	2 \$239,600.00 0.24% 0 \$0.00 NA 3 \$350,700.00 0.35% 0 \$0.00 NA 1 \$118,491.27 0.12% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$117,000.00 0.12% 0 \$0.00 NA 1 \$110,300.00 0.12% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 3 \$335,115.67 0.34% 0 \$0.00 NA 5 \$578,000.00 0.58% 0 \$0.00 NA 8 \$921,100.00 0.93% 0 \$0.00 NA 4 \$472,500.00 0.48% 0 \$0.00 NA 2 \$232,324.45 0.24% 0 \$0.00 NA 4 \$467,641.50 0.47% 0 \$0.00 NA 2 \$225,500.00 0.23% 0 \$0.00 NA 2 \$225,500.00 0.23% 0 \$0.00 NA 2 \$225,500.00 0.23% 0 \$0.00 NA	2 \$239,600.00 0.24% 0 \$0.00 NA 0 3 \$350,700.00 0.35% 0 \$0.00 NA 0 1 \$118,491.27 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$110,300.00 0.12% 0 \$0.00 NA 0 1 \$123,500.00 0.12% 0 \$0.00 NA 0 3 \$335,115.67 0.34% 0 \$0.00 NA 0 5 \$578,000.00 0.58% 0 \$0.00 NA 0 8 \$921,100.00 0.58% 0 \$0.00 NA 0 4 \$472,500.00 0.48% 0 \$0.00 NA 0 2 \$232,324.45 0.24% 0 \$0.00 NA 0 4 \$467,641.50 0.47% 0 \$0.00 NA 0 2 \$225,500.00 0.23% 0 \$0.00 NA 0 2 \$225,500.00 0.23% 0 \$0.00 NA 0 2 \$225,500.00 0.23% 0 \$0.00 NA 0	2 \$239,600.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$350,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$118,491.27 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$335,115.67 0.34% 0 \$0.00 NA 0 \$0.00 5 \$578,000.00 0.58% 0 \$0.00 NA 0 \$0.00 8 \$921,100.00 0.93% 0 \$0.00 NA 0 \$0.00 4 \$472,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$232,324.45 0.24% 0 \$0.00 NA 0 \$0.00 4 \$467,641.50 0.47% 0 \$0.00 NA 0 \$0.00 2 \$225,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$2240,000.00 0.24% 0 \$0.00 NA 0 \$0.00	2 \$239,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$118,491.27 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$118,491.27 0.12% 0 \$0.00 NA 0 \$0.0

FARMERS BANK & TRUST	7	\$810,350.00	0.82% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$345,200.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$231,501.10	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$831,250.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,509,550.00	1.53% 0 \$0.0	0 NA 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	7	\$816,892.14	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$117,089.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$472,220.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$225,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$337,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	7	\$813,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	10	\$1,159,100.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

GUILD MORTGAGE COMPANY					
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$245,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	4	\$473,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	2	\$225,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$571,097.87	0.58% 0 \$0.00	NA 0 \$0.00	NA 0

LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$353,000.00	0.36% (\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00					\$0.00		
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$467,982.19	0.47%	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$229,855.69	0.23% (\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	\$0.00			\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	5	\$578,189.13	0.59%	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$114,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
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MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	3	\$352,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$123,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,365.72	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$245,499.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
 NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
 NORTHWEST	3	\$350,507.71	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0 \$0.00	NA	0 \$0.00	NA	1
NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0 \$0.00	NA	0 \$0.00	NA	7 (
NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	١ (
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
OLD SECOND NATIONAL BANK	1	\$122,885.00		0 \$0.00	NA	0 \$0.00	NA	7 (
OPES ADVISORS, INC	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	١ (
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	Y (
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	١ (
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0 \$0.00	NA	\$0.00	NA	7 (
PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0 \$0.00	NA	\$0.00	NA	۱ (
PBI BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	7 (
PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
PEOPLES BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	١ (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0 \$0.00	NA	0 \$0.00	NA	7 (
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0 \$0.00	NA	\$0.00	NA	7 (
PEOPLES STATE BANK	1	\$116,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 (
PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	۱
POLICE AND FIRE FEDERAL CREDIT	2	\$237,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	\

UNION						L			
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00		0 \$0.00		0	\$0.00	NA	. 0
PROVIDENCE BANK	1	\$123,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$230,600.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$239,481.80	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. С
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0 \$0.00	NA	0	\$0.00	NA	. C
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. C

SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	5	\$591,950.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0 \$0.00	NA 0	\$0.00		
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$235,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
SUTTON BANK	2	\$226,965.42	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	3	\$351,800.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	1	\$122,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
	6	\$702,132.12	0.71%	0 \$0.00	NA 0	\$0.00	NA	0

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+	OHAVAHAUIC	847	\$98,824,991.19	100%	_		_	\$0.00 \$0.00		7 (
	WORTHINGTON FEDERAL BANK, FSB Unavailable	1 158	\$123,800.00 \$18,383,673.95	0.13%			Ш	\$0.00 \$0.00		-
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0\$0.0	0 NA	0	\$0.00	NA	7 (
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	١ (
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	١
	WESTBURY BANK	1	\$117,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	`
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0\$0.0	0 NA	0	\$0.00	NA	١.
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	١
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	_
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	_
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	_
	UNITED BANK OF UNION	3	\$354,500.00					\$0.00		
	STATE BANK UMPQUA BANK	3	\$343,204.00	0.35%			Ш	\$0.00		
	SERVICES, INC. TRAVERSE CITY	2	\$246,650.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	_
	TOWN & COUNTRY BANC MORTGAGE	4	\$456,200.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	_
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY									

Total

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31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16% 0 \$0.00) NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17% 0 \$0.00) NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,000.00	0.08% 0 \$0.00) NA (\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4% 0 \$0.00) NA(\$0.00	NA	0
	ALERUS FINANCIAL	2	\$286,400.00	0.17% 0 \$0.00) NA (\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00) NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32% 0 \$0.00) NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58% 0 \$0.00) NA (\$0.00	NA	03
	AMEGY MORTGAGE	6	\$801,100.00	0.48% 0 \$0.00) NA (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71% 0 \$0.00) NA	\$0.00	NA	0
	AMERICAN BANK	5	\$694,044.95	0.42% 0 \$0.00) NA (\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08% 0 \$0.00		\$0.00		
	AMERICAN BANK CENTER	1	\$138,950.00	0.08% 0 \$0.00) NA	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09% 0 \$0.00) NA (\$0.00	NA	03
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16% 0 \$0.00) NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09% 0 \$0.00) NA	\$0.00	NA	0.5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25% 0 \$0.00) NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09% 0 \$0.00) NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25% 0 \$0.00) NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	03
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AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32% 0 \$0.	0.00 NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08% 0 \$0.	0.00 NA	0 \$0.00	NA	. 0
ANCHORBANK FSB	29	\$3,966,421.74	2.39% 0 \$0.	0.00 NA	0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08% 0 \$0.	0.00 NA	0 \$0.00	NA	.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25% 0 \$0.	0.00 NA	0 \$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08% 0 \$0.	0.00 NA	0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18% 0 \$0.	0.00 NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86% 0 \$0.	0.00 NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09% 0 \$0.	0.00 NA	0 \$0.00	NA	. 0
AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25% 0 \$0.	0.00 NA	\$0.00	NA	0
AVIDIA BANK	1	\$140,000.00	0.08% 0 \$0.	0.00 NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09% 0 \$0.	0.00 NA	\$0.00	NA	0
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47% 0 \$0.	0.00 NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	4	\$571,500.00	0.34% 0 \$0.	0.00 NA	0 \$0.00	NA	0
BANK MUTUAL	11	\$1,526,468.70	0.92% 0 \$0.	0.00 NA	0 \$0.00	NA	0
BANK OF AKRON	1	\$125,000.00	0.08% 0 \$0.		0 \$0.00		0
BANK OF HAWAII	1	\$126,668.23	0.08% 0 \$0.	0.00 NA	0\$0.00	NA	0
BANK OF THE WEST	26	\$3,567,067.72	2.15% 0 \$0.	0.00 NA	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$125,000.00	0.08% 0 \$0.	0.00 NA	0 \$0.00	NA	0
BANK OF WHITTIER, NA	1	\$141,825.00	0.09% 0 \$0.	0.00 NA	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.		0 \$0.00		0
BANKIOWA	1	\$135,500.00	0.08% 0 \$0.	0.00 NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23% 0 \$0.	0.00 NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93% 0 \$0.	0.00 NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$143,100.00	0.09% 0 \$0.	0.00 NA	0 \$0.00	NA	0
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BENEFICIAL MUTUAL SAVII BANK	NGS 1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE CO SAVINGS BANK		\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FED CREDIT UNION	1 6	\$836,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK F	BANK 2	\$277,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY C UNION	CREDIT 2	\$265,273.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLO CREDIT UNION	71	\$263,050.33	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLU INC. DBA NEW AMERICAN FUI	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	4	\$567,456.56	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVING BANK		\$555,000.00	0.33% 0 \$0.00		NA 0
CAPITAL CRED UNION	IT 3	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LI	LC 1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON	BANK 1	\$136,070.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	C. 3	\$425,600.00	0.26% 0 \$0.00		
CENTRAL BANI	К 3	\$390,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREI UNION	DIT 1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STAT BANK	TE 2	\$262,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUN CREDIT UNION		\$149,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVE BANK		\$134,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BAN	NK 1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST B	SANK 1	\$125,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	ζ 1	\$136,200.00	0.08% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BAN	'71	\$273,555.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

WHOL	ENS FIRST ESALE GAGE	2	\$280,000.00	0.17%	0 \$0).00	NA	0	\$0.00	NA	0
	ENS STATE	1	\$133,000.00	0.08%	0 \$0	00.00	NA	0	\$0.00	NA	0
	ENS UNION IGS BANK	2	\$257,892.75	0.16%	0 \$0).00	NA	0	\$0.00	NA	0
	ENSFIRST IT UNION	5	\$676,627.83	0.41%	0 \$0).00	NA	0	\$0.00	NA	0
COBA INC.	LT MORTGAGE,	3	\$405,800.00	0.24%	0 \$0	00.0	NA	0	\$0.00	NA	0
COLE	TAYLOR BANK	5	\$682,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	0
COLU	MBIA CREDIT N	2	\$271,000.00	0.16%	0 \$0	00.00	NA	0	\$0.00	NA	0
	IUNITY FIRST IT UNION OF DA	1	\$130,500.00	0.08%	0 \$0).00	NA	0	\$0.00	NA	0
	ECTICUT BANK	1	\$140,000.00	0.08%	0 \$0	00.00	NA	0	\$0.00	NA	0
	UMER LOAN CES, LLC	1	\$128,100.00	0.08%	0 \$0	00.00	NA	0	\$0.00	NA	0
COOPI	UMERS ERATIVE IT UNION	3	\$417,300.00	0.25%	0 \$0).00	NA	0	\$0.00	NA	0
	ERSTONE GAGE INC.	1	\$134,000.00				NA	0	\$0.00	NA	0
CORTI	RUST BANK	3	\$403,900.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
COVA UNION	NTAGE CREDIT N	1	\$128,800.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORT	T UNION GAGE CES, INC.	1	\$129,000.00	0.08%	0 \$0).00	NA	O	\$0.00	NA	0
	MORTGAGE ORATION	1	\$126,600.00	0.08%	0 \$0	00.00	NA	0	\$0.00	NA	0
CUSO INC.	MORTGAGE,	1	\$141,729.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
DEDH. INSTIT SAVIN	TUTION FOR	1	\$125,000.00	0.08%	O \$C).00	NA	0	\$0.00	NA	0
DELM COMP	AR FINANCIAL ANY	1	\$147,400.00	0.09%	0 \$0	00.00	NA	0	\$0.00	NA	0
	RT SCHOOLS RAL CREDIT N	1	\$139,600.00	0.08%	0 \$0).00	NA	0	\$0.00	NA	0
	COMMUNITY T UNION	1	\$147,500.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
DIME	BANK	1	\$146,400.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$128,785.30		0 \$0.00	NA 0	\$0.00	NA 0
EASTWOOD BANK	2	\$259,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
ELEVATIONS CU	4	\$525,350.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & TRUST	13	\$1,801,100.00	1.08%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK	1	\$144,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0 \$0.00	NA 0	\$0.00	
	1	\$125,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0

FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0 \$0.00) NA	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0 \$0.00) NA(\$0.00	NA	. 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0 \$0.00) NA(\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0 \$0.00) NA(\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0 \$0.00) NA(\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0 \$0.00) NA(\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0 \$0.00) NA (\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0 \$0.00) NA(\$0.00	NA	. 0
FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0 \$0.00) NA(\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0 \$0.00) NA (\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0 \$0.00) NA(\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0 \$0.00) NA	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09%	0 \$0.00	NA (\$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08%	0 \$0.00) NA	\$0.00	NA	.0
FIRST PEOPLES	1	\$131,625.00	0.08%	0 \$0.00	NA (\$0.00	NA	0

COMMUNITY FCU				_						
FIRST PLACE BANK	7	\$957,513.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	0	\$0.00	NA	. 0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (

HOLYOKE CREDIT UNION	2	\$276,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA	0
HOME FEDERAL BANK	5	\$682,493.71	0.41% 0 \$0.0	00 NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$290,700.00	0.17% 0 \$0.0	00 NA	\$0.00	NA	0
HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24% 0 \$0.0	00 NA	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24% 0 \$0.0		\$0.00	NA	0
HOME STATE BANK	1	\$140,750.00	0.08% 0 \$0.0	00 NA (\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
HOMETOWN BANK	1	\$133,900.00	0.08% 0 \$0.0	00 NA (\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA	0
HONOR BANK	1	\$135,200.00	0.08% 0 \$0.0	00 NA (\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25% 0 \$0.0	00 NA	\$0.00	NA	0
ICON CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17% 0 \$0.0	00 NA	\$0.00	NA	0
ILLINI BANK	1	\$137,000.00	0.08% 0 \$0.0	00 NA (\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$140,800.00	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
INVESTORS BANK	3	\$404,500.00	0.24% 0 \$0.0	00 NA (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16% 0 \$0.0	00 NA	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$413,300.00	0.25% 0 \$0.0	00 NA	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$291,728.70	0.18% 0 \$0.0	00 NA	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$274,125.00	0.16% 0 \$0.0	00 NA	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34% 0 \$0.0	00 NA	\$0.00	NA	0

LAKE AREA BANK	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$663,025.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	6	\$815,944.42	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	9	\$1,210,875.54	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	4	\$554,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$284,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$292,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16% (0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$806,530.00	0.49% (0 \$0.00	NA 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$429,115.30	0.26% (0\$0.00	NA 0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	C
OAK BANK	1	\$133,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	C
OCEANFIRST BANK	1	\$140,808.38	0.08%		NA 0 \$0.00	NA	т
 OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%		NA 0 \$0.00	NA	Ī
OPES ADVISORS, INC	1	\$125,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09% (NA 0 \$0.00	NA	Ī
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	
PAPER CITY	1	\$127,000.00	0.08% (0.80.00	NA 0 \$0.00	NA	ĺ

7	\$994,510.43	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
S 1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AL 4	\$557,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$145,197.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	\$696,657.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,909.91	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ON 4	\$536,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$265,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$539,712.42	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
A 1	\$143,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,250.00	0.09% 0 \$0.00	NA 0 \$0.00	
1	\$130,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$277,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
Г 1	\$132,789.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$266,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AL 8				
1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	S 1 AL 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S 1 \$137,000.00 AL 4 \$557,050.00 2 \$273,000.00 1 \$137,920.00 1 \$149,000.00 1 \$145,197.00 L 5 \$696,657.00 1 \$126,909.91 N 4 \$536,950.00 2 \$265,500.00 4 \$539,712.42 A 1 \$143,500.00 1 \$132,000.00 1 \$132,000.00 1 \$132,789.33 1 \$142,000.00 AL \$1,088,010.05	S 1 \$137,000.00 0.08% 0 \$0.00 AL 4 \$557,050.00 0.34% 0 \$0.00 1 \$137,920.00 0.08% 0 \$0.00 1 \$149,000.00 0.09% 0 \$0.00 1 \$145,197.00 0.09% 0 \$0.00 L 5 \$696,657.00 0.42% 0 \$0.00 1 \$126,909.91 0.08% 0 \$0.00 2 \$265,500.00 0.16% 0 \$0.00 4 \$539,712.42 0.32% 0 \$0.00 4 \$539,712.42 0.32% 0 \$0.00 1 \$143,500.00 0.09% 0 \$0.00 1 \$143,500.00 0.09% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$133,750.00 0.09% 0 \$0.00 1 \$130,750.00 0.08% 0 \$0.00 1 \$132,789.33 0.08% 0 \$0.00 1 \$132,789.33 0.08% 0 \$0.00 AL 8 \$1,088,010.05 0.65% 0 \$0.00	S 1 \$137,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AL 4 \$557,050.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$137,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,197.00 0.09% 0 \$0.00 NA 0 \$0.00 L 5 \$696,657.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$126,909.91 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,909.91 0.08% 0 \$0.00 NA 0 \$0.00 2 \$265,500.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$539,712.42 0.32% 0 \$0.00 NA 0 \$0.00 A 1 \$143,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$133,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$133,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1310,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1310,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,789.33 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1442,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AL 8 \$1,088,010.05 0.65% 0 \$0.00 NA 0 \$0.00

ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$954,400.00	0.57% 0 \$0.0	00 NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$253,500.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	
SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0 5
SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$142,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0 5
SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
SIUSLAW BANK	3	\$390,100.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,875.09	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0 5
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0 5
SPACE COAST CREDIT UNION	4	\$534,796.04	0.32% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
SPC CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0
ST. MARYS BANK	2	\$282,500.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07% 0 \$0.0		\$0.00	NA	
STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81% 0 \$0.0	00 NA 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$422,400.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	0
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STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	5	\$674,060.00	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,600.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	0 \$0	0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	.0
TALMER BANK & TRUST	3	\$406,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$140,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%					\$0.00		
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0 \$0	0.00			\$0.00		0
THE PARK BANK	3	\$387,250.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT	2	\$275,392.73	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	. 0

UNION					
TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$137,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	7	\$959,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$266,318.02	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$134,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	7	\$975,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2222 222222	2	\$249,470.97	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	2	\$276,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$266,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	237	\$32,235,904.32	19.31%	\$0.00	NA 0 \$0.00	NA 0
Total		1,221	\$166,236,587.12	100%	\$0.00	0 \$0.00	0
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46% (\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	\$0.00	NA 0 \$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$653,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$164,260.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$153,748.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	3	\$477,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	23	\$3,737,717.68	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA BANK FSB	1	\$151,758.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB 1	CREDIT UNION 5 \$812,950.00 AMEGY MORTGAGE 4 \$653,250.00 AMERICA FIRST FEDERAL CREDIT 17 \$2,736,009.32 UNION AMERICAHOMEKEY, INC 1 \$164,260.00 AMERICAN BANK 1 \$153,748.87 AMERICAN BANK 3 \$477,800.00 AMERICAN EAGLE FEDERAL CREDIT 3 \$476,000.00 UNION AMERICAN FINANCE 2 \$330,716.00 AMERICAN FINANCE 2 \$330,716.00 4490,690.15 AMERICAN 3 \$490,690.15 4490,690.15 CREDIT UNION 4 \$326,700.00 440,000 AMERICAN 4 \$322,664.83 440,000 MATIONAL BANK, 2 \$322,664.83 4476,000.00 MATIONAL BANK, 2 \$322,664.83 4476,000.00 AMERICAN 4 \$653,500.00 44 4662,700.00 ANTIONAL BANK, 2 \$3,737,717.68 44 4662,700.00 ANTIONAL BANK FSB 2 \$3,737,717.68	CREDIT UNION 5 \$812,950.00 0.46% 0\$0.00 AMEGY MORTGAGE 4 \$653,250.00 0.37% 0\$0.00 AMERICA FIRST FEDERAL CREDIT 17 \$2,736,009.32 1.56% 0\$0.00 JUNION 1 \$164,260.00 0.09% 0\$0.00 AMERICAHOMEKEY, INC 1 \$153,748.87 0.09% 0\$0.00 AMERICAN BANK 1 \$153,748.87 0.09% 0\$0.00 AMERICAN BANK 2 \$477,800.00 0.27% 0\$0.00 AMERICAN EAGLE FEDERAL CREDIT 3 \$476,000.00 0.27% 0\$0.00 AMERICAN FINANCE 2 \$330,716.00 0.19% 0\$0.00 AMERICAN 3 \$490,690.15 0.28% 0\$0.00 AMERICAN 4 \$326,700.00 0.19% 0\$0.00 AMERICAN 3 \$490,690.15 0.28% 0\$0.00 AMERICAN 4 \$322,664.83 0.18% 0\$0.00 AMERICAN 4 \$322,664.83 0.18% 0\$0.00 AMERICAN SAVINGS 1 \$173,000.00 0.1% 0\$0.00 BANK, F.S.B. 1 \$173,00	CREDIT UNION

BANCORPSOUTH BANK	15	\$2,386,150.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$162,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,105,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$319,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$334,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$154,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	16	\$2,575,513.25	1.47% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$316,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$1,153,258.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$319,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$475,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$674,924.07	0.39% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$158,885.70	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	2	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (

BANK									Ц
CASHCALL, INC.	8	\$1,278,500.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89% 0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL STATE BANK	2	\$315,250.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
CHEMICAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38% 0	\$0.00	NA	0	\$0.00	NA	0

CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46% 0 \$0.0	00 NA 0	\$0.00	NA	0
CORTRUST BANK	2	\$304,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64% 0 \$0.0		\$0.00		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
DFCU FINANCIAL	1	\$168,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0
DIME BANK	1	\$161,250.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37% 0 \$0.0	00 NA	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$646,825.00	0.37% 0 \$0.0	00 NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38% 0 \$0.0	00 NA	\$0.00	NA	0
EASTWOOD BANK	1	\$152,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0
ELEVATIONS CU	6	\$967,300.00	0.55% 0 \$0.0	00 NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27% 0 \$0.0	NA 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$170,556.63	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	0
FAA CREDIT UNION	2	\$334,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26% 0 \$0.0		\$0.00		
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26	\$4,226,283.00	2.41%	\$0.00	NA	0	\$0.00	NA	0
4	\$646,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$483,600.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$299,358.73	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$164,600.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
6	\$953,422.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
6	\$939,358.73	0.54%	\$0.00	NA	0	\$0.00	NA	0
1	\$155,600.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$311,675.84	0.18%	\$0.00	NA	0	\$0.00	NA	0
7	\$1,098,392.43	0.63% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$469,200.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$166,400.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$313,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$159,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$308,542.63	0.18%	\$0.00	NA	0	\$0.00	NA	0
	1 1 2 1 6 6 7 3 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$646,000.00 1 \$150,000.00 1 \$150,000.00 3 \$483,600.00 1 \$150,000.00 2 \$299,358.73 1 \$164,600.00 6 \$953,422.00 6 \$939,358.73 1 \$155,600.00 2 \$311,675.84 7 \$1,098,392.43 3 \$469,200.00 1 \$166,400.00 2 \$313,000.00 1 \$159,500.00	4 \$646,000.00 0.37% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.09% 0 3 \$483,600.00 0.28% 0 1 \$150,000.00 0.09% 0 2 \$299,358.73 0.17% 0 6 \$953,422.00 0.54% 0 6 \$939,358.73 0.54% 0 1 \$155,600.00 0.09% 0 2 \$311,675.84 0.18% 0 7 \$1,098,392.43 0.63% 0 3 \$469,200.00 0.27% 0 1 \$166,400.00 0.1% 0 2 \$313,000.00 0.18% 0	4 \$646,000.00 0.37% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 3 \$483,600.00 0.28% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$299,358.73 0.17% 0 \$0.00 1 \$164,600.00 0.09% 0 \$0.00 6 \$953,422.00 0.54% 0 \$0.00 1 \$155,600.00 0.09% 0 \$0.00 2 \$311,675.84 0.18% 0 \$0.00 7 \$1,098,392.43 0.63% 0 \$0.00 3 \$469,200.00 0.27% 0 \$0.00 1 \$166,400.00 0.1% 0 \$0.00 2 \$313,000.00 0.18% 0 \$0.00 1 \$159,500.00 0.09% 0 \$0.00	4 \$646,000.00 0.37% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 3 \$483,600.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$299,358.73 0.17% 0 \$0.00 NA 1 \$164,600.00 0.09% 0 \$0.00 NA 6 \$953,422.00 0.54% 0 \$0.00 NA 6 \$939,358.73 0.54% 0 \$0.00 NA 1 \$155,600.00 0.09% 0 \$0.00 NA 2 \$311,675.84 0.18% 0 \$0.00 NA 3 \$469,200.00 0.27% 0 \$0.00 NA 1 \$166,400.00 0.1% 0 \$0.00 NA 2 \$313,000.00 0.18% 0 \$0.00 NA	4 \$646,000.00 0.37% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 3 \$483,600.00 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 2 \$299,358.73 0.17% 0 \$0.00 NA 0 1 \$164,600.00 0.09% 0 \$0.00 NA 0 6 \$953,422.00 0.54% 0 \$0.00 NA 0 6 \$939,358.73 0.54% 0 \$0.00 NA 0 1 \$155,600.00 0.09% 0 \$0.00 NA 0 2 \$311,675.84 0.18% 0 \$0.00 NA 0 7 \$1,098,392.43 0.63% 0 \$0.00 NA 0 3 \$469,200.00 0.27% 0 \$0.00 NA 0 1 \$166,400.00 0.1% 0 \$0.00 NA 0 2 \$313,000.00 0.1% 0 \$0.00 NA 0 1 \$166,400.00 0.1% 0 \$0.00 NA 0	4 \$646,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00 3 \$483,600.00 0.28% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$299,358.73 0.17% 0\$0.00 NA 0\$0.00 1 \$164,600.00 0.09% 0\$0.00 NA 0\$0.00 6 \$953,422.00 0.54% 0\$0.00 NA 0\$0.00 6 \$939,358.73 0.54% 0\$0.00 NA 0\$0.00 1 \$155,600.00 0.09% 0\$0.00 NA 0\$0.00 7 \$1,098,392.43 0.63% 0\$0.00 NA 0\$0.00 3 \$469,200.00 0.27% 0\$0.00 NA 0\$0.00 1 \$166,400.00 0.1% 0\$0.00 NA 0\$0.00 2 \$313,000.00 0.18% 0\$0.00 NA 0\$0.00	4 \$646,000.00 0.37% 0 \$0.00 NA 0

	ST HERITAGE JANCIAL, LLC	4	\$652,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ST INTERSTATE NK	15	\$2,407,938.52	1.38% 0 \$0.00	NA 0 \$0.00	NA
MC	ST MERIT ORTGAGE RPORATION	18	\$2,880,700.00	1.65% 0 \$0.00	NA 0 \$0.00	NA (
	ST MINNESOTA NK	1	\$161,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C.	4	\$668,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL NK ALASKA	4	\$640,963.69	0.37% 0 \$0.00	NA 0 \$0.00	NA
BA	ST NATIONAL NK AND TRUST MPANY	1	\$159,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ST NATIONAL NK OF CATLIN	1	\$159,209.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL NK OF SUFFIELD E	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL NK OF WATERLOO	2	\$331,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	ST PEOPLES MMUNITY FCU	1	\$159,990.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIR	ST PLACE BANK	8	\$1,281,748.20	0.73% 0 \$0.00	NA 0 \$0.00	NA (
FIR	ST UNITED BANK	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
FIR RIC	STBANK PUERTO	1	\$159,309.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
	RUM CREDIT ION	2	\$318,075.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ANKENMUTH EDIT UNION	1	\$153,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FR]	EMONT BANK	33	\$5,244,621.12	3% 0 \$0.00	NA 0 \$0.00	NA (
NA	LTON BANK, TIONAL SOCIATION	1	\$173,000.00	0.1% 0 \$0.00) NA 0 \$0.00	NA (
MC	TEWAY ORTGAGE RPORATION	1	\$152,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
GE	CU	2	\$339,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	ORGIA'S OWN EDIT UNION	1	\$170,000.00	0.1% 0 \$0.00		
GE	SA CREDIT UNION	1	\$172,260.41	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	LPIN FINANCIAL RVICES, INC	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
GM	IFS, LLC	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$170,000.00	0.1% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
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GRAFTON SUBURBAN CREDIT UNION								
GREAT WESTERN BANK	6	\$946,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	.0
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	2	\$324,400.00	0.19%	0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	\$0.00	NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	3	\$480,823.96	0.27%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19% (\$0.00	NA	0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$170,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29% (NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$157,800.00	0.09%	0.00\$	NA	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$321,181.52	0.18%	0.00\$	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS BANK	2	\$310,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
	2	\$339,440.00	0.19%	\$0.00	NA	0 \$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0 \$0.00	NA 0	60.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0 \$0.00	NA 0 \$	60.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0 \$0.00	NA 0	60.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0 \$0.00	NA 0	60.00	NA 0
LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0 \$0.00	NA 0	60.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0 \$0.00	NA 0	60.00	NA 0
LEADER BANK, N.A.	4	\$651,500.00	0.37%	0 \$0.00	NA 0 5	50.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0 \$0.00	NA 0	80.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0 \$0.00	NA 0	80.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0 \$0.00	NA 0	60.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0 \$0.00	NA 0	60.00	NA 0
MAGNA BANK	4	\$653,800.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA 0
MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA 0		NA 0
MARINE BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0 \$0.00	NA 0	80.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1%	0 \$0.00	NA 0	80.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19%	0 \$0.00	NA 0 \$	50.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0 \$0.00	NA 0	60.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0 \$0.00	NA 0	60.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0 \$0.00	NA 0	80.00	NA 0

2	\$325,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
2	\$306,920.23	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.03
1	\$150,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
2	\$324,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$159,100.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
3	\$464,750.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.00		
1	\$161,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 03
5	\$818,800.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$155,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 03
3	\$483,750.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
2	\$330,900.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.03
1	\$170,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 03
1	\$173,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 03
1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 03
1	\$167,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	. 0
2	\$313,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
3	\$470,460.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.03
6	\$945,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	. 0
	1 1 2 1 3 1 1 1 1 2 3 3 3 3 3 3 3 3 3 3	2 \$306,920.23 1 \$150,000.00 1 \$150,500.00 2 \$324,000.00 1 \$159,100.00 3 \$464,750.00 1 \$161,000.00 5 \$818,800.00 1 \$155,000.00 2 \$330,900.00 1 \$170,400.00 1 \$173,000.00 1 \$167,000.00 2 \$313,500.00 3 \$470,460.00	2 \$306,920.23 0.18% 1 \$150,000.00 0.09% 1 \$150,500.00 0.09% 2 \$324,000.00 0.19% 1 \$159,100.00 0.09% 3 \$464,750.00 0.27% 1 \$161,000.00 0.09% 5 \$818,800.00 0.47% 1 \$155,000.00 0.09% 3 \$483,750.00 0.28% 2 \$330,900.00 0.19% 1 \$170,400.00 0.19% 1 \$173,000.00 0.1% 1 \$152,000.00 0.09% 1 \$167,000.00 0.09% 2 \$313,500.00 0.18% 3 \$470,460.00 0.27%	2 \$306,920.23 0.18% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$324,000.00 0.19% 0 \$0.00 1 \$159,100.00 0.09% 0 \$0.00 1 \$168,000.00 0.1% 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 2 \$330,900.00 0.47% 0 \$0.00 1 \$170,400.00 0.19% 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 2 \$313,500.00 0.1% 0 \$0.00 2 \$313,500.00 0.18% 0 \$0.00 3 \$4470,460.00 0.27% 0 \$0.00	2 \$306,920.23 0.18% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$150,500.00 0.09% 0 \$0.00 NA 2 \$324,000.00 0.19% 0 \$0.00 NA 1 \$159,100.00 0.09% 0 \$0.00 NA 3 \$464,750.00 0.27% 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 1 \$161,000.00 0.09% 0 \$0.00 NA 5 \$818,800.00 0.47% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 2 \$330,900.00 0.19% 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 1 \$173,000.00 0.1% 0 \$0.00 NA 1 \$173,000.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 2 \$3313,500.00 0.18% 0 \$0.00 NA 3 \$4470,460.00 0.27% 0 \$0.00 NA	2 \$306,920.23 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$150,500.00 0.09% 0 \$0.00 NA 0 2 \$324,000.00 0.19% 0 \$0.00 NA 0 1 \$159,100.00 0.09% 0 \$0.00 NA 0 3 \$464,750.00 0.27% 0 \$0.00 NA 0 1 \$168,000.00 0.1% 0 \$0.00 NA 0 5 \$818,800.00 0.47% 0 \$0.00 NA 0 5 \$818,800.00 0.47% 0 \$0.00 NA 0 1 \$155,000.00 0.09% 0 \$0.00 NA 0 2 \$330,900.00 0.19% 0 \$0.00 NA 0 1 \$170,400.00 0.19% 0 \$0.00 NA 0 1 \$173,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 2 \$333,500.00 0.1% 0 \$0.00 NA 0 3 \$4470,460.00 0.1% 0 \$0.00 NA 0	2 \$306,920.23 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$159,100.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$464,750.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$818,800.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$330,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$313,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$313,500.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$470,460.00 0.27% 0 \$0.00 NA 0 \$0.00	2 \$306,920.23 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$324,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$464,750.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$168,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 5 \$818,800.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 5 \$818,800.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 2 \$330,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$475,140.00	0.27% (\$0.00	NA	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	\$0.00	NA	O	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	\$0.00	NA	O	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	\$0.00	NA	O	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$170,000.00	0.1% (\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$171,000.00	0.1% (\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$160,500.00	0.09% (\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19% (\$0.00	NA	O	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	3	\$490,750.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09% (\$0.00	NA	O	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	\$0.00	NA	O	\$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	\$0.00	NA	O	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	5	\$792,700.00	0.45%	\$0.00	NA	O	\$0.00	NA	0

CORPORATION							
PIONEER CREDIT UNION	1	\$161,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	\$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	\$0.00	NA 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
PRIMEBANK	1	\$152,800.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$171,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
RANLIFE, INC.	1	\$155,200.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	\$0.00	NA 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$155,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19% 0	\$0.00	NA 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36%	\$0.00	NA 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$305,000.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$169,830.50	0.1%	\$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09% 0	\$0.00	NA 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	\$0.00	NA 0	\$0.00	

SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$491,997.88	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$164,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	3	\$477,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$156,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	2	\$315,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$320,340.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$174,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$318,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

THE BANK OF MAINE	1	\$155,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$329,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$159,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$960,800.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	4	\$634,900.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0

	UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36% (\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47% (\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$481,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$627,100.00				NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00				
	Unavailable	201	\$32,373,582.01	18.33% (_		NA 0
Total		1,090	\$175,064,260.60	100%	\$0.00	0 \$0.00	0
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$66,716.45	0.06%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06% (\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11% (NA 0
l	ALERUS FINANCIAL	3	\$195,942.93	0.17%	\$0.00	NA 0 \$0.00	NA 0

ALLIANCE BANK 1 \$78,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$97,700.00 0.09% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$46,800.00 0.04% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 43 \$2,803,170.97 2.48% 0 \$0.00 NA 0 \$0.00	0 NA (
CREDIT UNION 2 \$97,700.00 0.09% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$46,800.00 0.04% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 43 \$2,803,170,97 2,48% 0 \$0.00 NA 0 \$0.00	0 NA(
AREA CREDIT UNION 1 \$46,800.00 0.04% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 43 \$2,803,170,97 2,48% 0 \$0.00 NA 0 \$0.00	
1 431 \$7.803 170 971 7.48%10180 001 N.410180 00) NA
TRUST CO.	
ALTRA FEDERAL 12 \$728,350.00 0.64% 0 \$0.00 NA 0 \$0.00	
AMEGY MORTGAGE 4 \$250,650.00 0.22% 0 \$0.00 NA 0 \$0.00) NA (
AMERIANA BANK 1 \$76,000.00 0.07% 0 \$0.00 NA 0 \$0.00) NA (
AMERICA FIRST FEDERAL CREDIT 22 \$1,416,558.06 1.25% 0 \$0.00 NA 0 \$0.00 UNION) NA(
AMERICAN BANK 13 \$785,469.01 0.7% 0 \$0.00 NA 0 \$0.00) NA (
AMERICAN BANK & TRUST OF THE 2 \$157,950.00 0.14% 0 \$0.00 NA 0 \$0.00 CUMBERLANDS) NA(
AMERICAN EAGLE FEDERAL CREDIT 3 \$203,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION) NA(
AMERICAN FEDERAL 1 \$63,700.00 0.06% 0 \$0.00 NA 0 \$0.00	O NA
AMERICAN HERITAGE FEDERAL 6 \$383,591.54 0.34% 0 \$0.00 NA 0 \$0.00 CREDIT UNION) NA
AMERICAN NATIONAL BANK, 4 \$262,988.01 0.23% 0 \$0.00 NA 0 \$0.00 TERRELL) NA(
AMERICAN NATIONAL BANK, 1 \$71,200.00 0.06% 0 \$0.00 NA 0 \$0.00 WICHITA FALLS) NA(
AMERICAN SAVINGS 1 \$59,500.00 0.05% 0 \$0.00 NA 0 \$0.00) NA
AMERICAN SAVINGS 1 \$78,000.00 0.07% 0 \$0.00 NA 0 \$0.00) NA
AMERIFIRST FINANCIAL 4 \$265,550.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION) NA
AMERITRUST MORTGAGE 1 \$74,750.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION) NA(
ANCHORBANK FSB 37 \$2,515,402.03 2.23% 0 \$0.00 NA 0 \$0.00) NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT 4 \$244,210.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION	
ARIZONA STATE 7 \$385,450.00 0.34% 0 \$0.00 NA 0 \$0.00) NA

ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0 \$0.00	NA 0	\$0.00	NA	0.5
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0 \$0.00	NA 0	\$0.00	NA	0.5
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0 \$0.00	NA 0	\$0.00	NA	0.5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	.05
AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.05
AVIDIA BANK	1	\$68,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANCO SANTANDER PUERTO RICO	2	\$111,500.00		0 \$0.00	NA 0		NA	
BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 5
BANK MUTUAL	27	\$1,783,668.96	1.58%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANK OF LANCASTER	1	\$65,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANK OF STANLY	4	\$260,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANK OF THE WEST	40	\$2,730,279.31	2.42%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANK OF WASHINGTON	1	\$67,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANKIOWA	3	\$196,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0.5
BANKWEST	1	\$73,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0.5
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0 \$0.00	NA 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0.5
BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0.5
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0 5
BLACKHAWK BANK	3	\$212,000.00	0.19%	0.00	NA 0	\$0.00	NA	0.5
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	05
	1	\$75,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 5
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BREMER FINANCIAL CORPORATION					
BROKAW CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	15	\$947,751.28	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$115,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	5	\$284,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$137,661.91	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$121,405.00	0.11% 0 \$0.00		
CENTRUE BANK	5	\$289,675.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	3	\$199,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07% 0 \$0.00		
CITIZENS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
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2	\$136,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
2	\$134,584.31	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$136,600.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$82,588.12	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$59,500.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
3	\$188,400.00	0.17% (\$0.00	NA	0	\$0.00	NA	0
1	\$49,350.51	0.04%	\$0.00	NA	0	\$0.00	NA	0
1	\$63,613.59	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$142,186.74	0.13% (\$0.00	NA	0	\$0.00	NA	. 0
3	\$209,800.00	0.19%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$159,200.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
2	\$97,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
7	\$469,756.93	0.42%	\$0.00	NA	0	\$0.00	NA	0
6	\$416,500.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
1	\$58,600.00	0.05%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$157,050.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
	2 1 1 1 1 1 2 3 3 2 1 7 6 1 1 1	2 \$134,584.31 2 \$136,600.00 1 \$50,000.00 1 \$82,588.12 1 \$59,500.00 1 \$55,000.00 3 \$188,400.00 1 \$49,350.51 1 \$63,613.59 2 \$142,186.74 3 \$209,800.00 3 \$159,200.00 1 \$80,000.00 7 \$469,756.93 6 \$416,500.00 1 \$58,600.00 1 \$70,000.00 2 \$157,050.00	2 \$134,584.31 0.12% 0 1 \$50,000.00 0.04% 0 1 \$82,588.12 0.07% 0 1 \$55,000.00 0.05% 0 1 \$55,000.00 0.05% 0 1 \$49,350.51 0.04% 0 1 \$63,613.59 0.06% 0 2 \$142,186.74 0.13% 0 3 \$209,800.00 0.19% 0 3 \$159,200.00 0.14% 0 2 \$97,500.00 0.09% 0 1 \$80,000.00 0.07% 0 7 \$469,756.93 0.42% 0 6 \$416,500.00 0.05% 0 1 \$58,600.00 0.05% 0 1 \$58,600.00 0.05% 0 1 \$58,600.00 0.05% 0 1 \$58,600.00 0.05% 0 1 \$70,000.00 0.06% 0 2 \$157,050.00 0.14% 0	2 \$134,584.31 0.12% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$82,588.12 0.07% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$49,350.51 0.04% 0 \$0.00 1 \$63,613.59 0.06% 0 \$0.00 2 \$142,186.74 0.13% 0 \$0.00 2 \$142,186.74 0.13% 0 \$0.00 3 \$159,200.00 0.19% 0 \$0.00 1 \$80,000 0.09% 0 \$0.00 1 \$80,000 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$8469,756.93 0.42% 0 \$0.00 1 \$58,600.00 0.05% 0 \$0.00 1 \$58,600.00 0.05% 0 \$0.00 1 \$58,600.00 0.05% 0 \$0.00 1 \$58,600.00 0.05% 0 \$0.00 1 \$58,600.00 0.05% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 2 \$157,050.00 0.14% 0 \$0.00	2 \$134,584.31 0.12% 0 \$0.00 NA 2 \$136,600.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$82,588.12 0.07% 0 \$0.00 NA 1 \$59,500.00 0.05% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 1 \$49,350.51 0.04% 0 \$0.00 NA 1 \$63,613.59 0.06% 0 \$0.00 NA 2 \$142,186.74 0.13% 0 \$0.00 NA 3 \$209,800.00 0.19% 0 \$0.00 NA 3 \$159,200.00 0.14% 0 \$0.00 NA 2 \$97,500.00 0.09% 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 6 \$416,500.00 0.37% 0 \$0.00 NA 1 \$558,600.00 0.05% 0 \$0.00 NA 1 \$558,600.00 0.05% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA	2 \$134,584.31 0.12% 0 \$0.00 NA 0 2 \$136,600.00 0.12% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 1 \$82,588.12 0.07% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 1 \$49,350.51 0.04% 0 \$0.00 NA 0 1 \$63,613.59 0.06% 0 \$0.00 NA 0 2 \$142,186.74 0.13% 0 \$0.00 NA 0 3 \$209,800.00 0.19% 0 \$0.00 NA 0 3 \$159,200.00 0.14% 0 \$0.00 NA 0 2 \$97,500.00 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$8469,756.93 0.42% 0 \$0.00 NA 0 1 \$58,600.00 0.37% 0 \$0.00 NA 0 1 \$58,600.00 0.05% 0 \$0.00 NA 0	2 \$134,584.31 0.12% 0 \$0.00 NA 0 \$0.00 2 \$136,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$82,588.12 0.07% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$49,350.51 0.04% 0 \$0.00 NA 0 \$0.00 1 \$63,613.59 0.06% 0 \$0.00 NA 0 \$0.00 2 \$142,186.74 0.13% 0 \$0.00 NA 0 \$0.00 3 \$209,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$159,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$558,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$58,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$570,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00	2 \$134,584.31 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$136,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$82,588.12 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,350.51 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,613.59 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,186.74 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$209,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$159,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$97,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,600.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000 NA 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 NA

DEXTER CREDIT UNION									
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	\$0.00	NA	0	\$0.00	NA	.0
DORAL BANK	1	\$82,296.44	0.07%	0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	. 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39%	\$0.00	NA	0	\$0.00	NA	.0
DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	\$0.00	NA	0	\$0.00	NA	.0
DUPONT STATE BANK	1	\$36,678.45	0.03%	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$72,500.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	.0
ELEVATIONS CU	1	\$77,000.00	0.07%	0.00\$	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%				\$0.00		
ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	\$0.00	NA	0	\$0.00	NA	.0
EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	\$0.00	NA	0	\$0.00	NA	. 0
EXCHANGE STATE BANK	1	\$69,500.00				0	\$0.00	NA	.0
FAA CREDIT UNION	6	\$378,100.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	.0
FARMERS BANK & TRUST	6	\$433,600.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	\$0.00	NA	0	\$0.00	NA	.0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	.05
FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14% (\$0.00	NA	0	\$0.00	NA	.03
FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12% (\$0.00	NA	0	\$0.00	NA	.03
FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	.03
FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43% (\$0.00	NA	0	\$0.00	NA	.05
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	\$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL BANK	2	\$136,058.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	\$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37% (0\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	\$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06% (\$0.00	NA	0	\$0.00	NA	.08

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FIRST FINAN BANK, NATI ASSOCIATIO	IONAL 1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGH FEDERAL CI UNION		\$233,700.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST HAWA BANK	AIIAN 1	\$69,706.73	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HERIT FINANCIAL,	1 10	\$642,700.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0.
FIRST INTER BANK	RSTATE 12	\$819,750.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST KEYS COMMUNIT	')	\$119,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST MERI' MORTGAGE CORPORATI	46	\$2,924,979.00	2.59%	\$0.00	NA	0	\$0.00	NA	05
FIRST MORT COMPANY, I		\$508,698.45	0.45%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIO BANK	ONAL 2	\$58,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATION BANK ALAS	3	\$229,565.74	0.2%	\$0.00	NA	0	\$0.00	NA	05
FIRST NATION BANK OF GI		\$63,300.00	0.06%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATION BANK OF HA		\$81,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	05
FIRST NATION BANK OF SUTHE	-	\$74,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	05
FIRST NATION BANK OF W	Δ	\$318,125.00	0.28%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NORT CREDIT UNI		\$70,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST PEOPI COMMUNIT	3	\$105,550.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLAC	E BANK 5	\$286,600.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST STATI	E BANK 1	\$55,000.00					\$0.00		
FIRST UNITE & TRUST		\$72,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK RICO	PUERTO 3	\$166,089.66	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
FORUM CRE UNION	EDIT 3	\$206,586.81	0.18%	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL SSB	BANK 2	\$131,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	05

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FOSTER BANK	2	\$100,400.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$55,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	0
FREMONT BANK	2	\$150,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03% 0 \$0	0.00 NA	0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
GREAT WESTERN BANK	28	\$1,571,652.33	1.39% 0 \$0	0.00 NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61% 0 \$0	0.00 NA	0 \$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05% 0 \$0	0.00 NA	0\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09% 0 \$0).00 NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$79,800.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09% 0 \$0		0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
HERSHEY STATE BANK	1	\$62,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST,	4	\$251,937.39	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0

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HOME FEDERAL BANK	13	\$796,587.88	0.71%	0 \$0.00	NA (\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0 \$0.00	NA (\$0.00	NA	0
HOMETOWN BANK	2	\$132,200.00	0.12%	0 \$0.00	NA (\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0 \$0.00	NA (\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00		0 \$0.00		\$0.00	NA	0
ILLINI BANK	4	\$277,024.11	0.25%	0 \$0.00	NA (\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
INVESTORS BANK	1	\$63,750.00	0.06%	0 \$0.00	NA (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0 \$0.00	NA	\$0.00	NA	۷ 0
ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0 \$0.00	NA (\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0\$0.00	NA	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0 \$0.00	NA	\$0.00	NA	0
	1	\$52,300.00	0.05%	0 \$0.00	NA	\$0.00	NA	0

LA SALLE STATE BANK									
LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$68,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
MARINE BANK	9	\$540,206.99	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$152,498.85	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$53,400.00				0	\$0.00	NA	0
MERCANTILE BANK	2	\$112,655.20	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$219,527.04	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0 \$0.00	NA	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
MIDFLORIDA CRED UNION	DIT 1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1 1	\$38,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWESTONE BAN	K 5	\$336,900.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0 \$0.00	NA	0 \$0.00		
MISSOULA FEDERA CREDIT UNION	L 1	\$74,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$76,050.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
MORTGAGE CENTE LLC	ER, 12	\$708,190.00	0.63%	0 \$0.00	NA	0 \$0.00) NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0 \$0.00	NA	0 \$0.00) NA	0
MUNICIPAL TRUST AND SAVINGS BAN		\$45,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK C MIDDLEBURY	OF 2	\$124,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK C OHIO	OF 3	\$183,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONAL COOPERATIVE BAN N.A.	NK, 2	\$111,668.08	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
	12	\$731,525.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
NEW ERA BANK	2	\$82,900.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00		0 \$0.00		0 \$0			
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0 \$0.00	NA	0 \$0	.00	NA	0.
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0 \$0.00	NA	0 \$0	.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0\$0.00	NA	0 \$0	.00	NA	0
OAK BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0 \$0.00	NA	0 \$0	.00	NA	0
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0 \$0.00	NA	0 \$0	.00	NA	0
ONE UNITED BANK	2	\$135,800.00	0.12%	0 \$0.00	NA	0 \$0	.00	NA	0
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0 \$0.00	NA	0 \$0	.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA	0
ORRSTOWN BANK	3	\$195,200.00	0.17%	0 \$0.00	NA	0 \$0	.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0	.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0 \$0.00	NA	0 \$0	.00	NA	0
PARK BANK	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0	.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0 \$0.00	NA	0 \$0	.00	NA	0
PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0 \$0.00	NA	0 \$0	.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0 \$0.00	NA	0 \$0	.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA	0
PEOPLES BANK	2	\$102,000.00		0 \$0.00		0 \$0		NA	0
PEOPLES BANK & TRUST COMPANY OF	1	\$56,500.00	0.05%	0 \$0.00	NA	0 \$0	.00	NA	0

PICKETT COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	0 \$0.00	NA 0	\$0.00	NA	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	ì
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	1
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	١.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	١
PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	`
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	0 \$0.00	NA 0	\$0.00	NA	`
PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	١
PROVIDENCE BANK	2	\$132,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	١
PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	١
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	١.
REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	0 \$0.00	NA 0	\$0.00	NA	١
RENASANT BANK	1	\$69,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	١
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	١
RIVER VALLEY BANK	6	\$374,778.46	0.33%	0 \$0.00	NA 0	\$0.00	NA	١
ROYAL CREDIT UNION	11	\$656,689.93		0 \$0.00	NA 0			١
SABINE STATE BANK AND TRUST	2	\$120,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	١

COMPANY					
SAFE CREDIT UNION	2	\$141,821.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	6	\$313,666.52	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$143,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$364,474.75	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$214,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$247,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING, INC.								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
SUTTON BANK	4	\$299,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	1	\$63,731.87	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
TEXAS BANK	2	\$143,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
THE BANK OF MAINE	2	\$143,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$37,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK						
THE PARK BANK	1	\$65,350.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$155,000.00		0 \$0.00		NA 0
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00		0 \$0.00		NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$261,562.88	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	6	\$373,596.52		0 \$0.00		NA 0
UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	5	\$363,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$72,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0 \$0.00	NA 0 \$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	3	\$232,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$131,300.00			NA 0
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00			
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00			NA 0
	Unavailable	375	\$23,699,012.52	21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,764	\$112,928,049.41	100% 0 \$0.00	0 \$0.00	0
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	2	\$238,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$110,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$222,472.00			
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49% 0 \$0.00	NA 0 \$0.00	NA 0

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	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	\$0.00	NA	\$0.00	NA	.0\$
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0 \$0.00	NA	\$0.00	NA	.0\$
	Unavailable	24	\$2,826,845.00	38.44%	0\$0.00	NA	\$0.00	NA	0 \$
Total		63	\$7,361,098.14	100%	0 \$0.00	(\$0.00		0 \$
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31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0\$0.00	NA(\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0 \$0.00	NA	\$0.00	NA	.0\$
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	\$0.00	NA	\$0.00	NA	0\$
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0.00	NA (\$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	\$0.00	NA	\$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	\$0.00	NA	\$0.00	NA	.0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	\$0.00	NA	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0 \$0.00	NA	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0 \$0.00	NA	\$0.00	NA	0 \$
	MIDFIRST BANK	3	\$494,117.00	3.47%	\$0.00	NA (\$0.00	NA	0 \$
	Unavailable	43	\$6,976,700.00	49.04%	0.00\$		\$0.00		0 \$
Total		88	\$14,225,272.00	100%	0 \$0.00		\$0.00		0 \$
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0 \$0.00	NA	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0 \$0.00	NA	\$0.00	NA	0.5
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00				\$0.00		
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	0.00	NA	\$0.00	NA	0 \$
	ALLIANCE BANK	1	\$95,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00				\$0.00		ш
	AMERICAN BANK	2	\$193,538.88	0.47%	0 \$0.00	NA	\$0.00	NA	0.5
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	\$0.00	NA	\$0.00	NA	0\$

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4	\$384,966.00	0.93% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0	.00	NA	0
97	\$8,759,845.21	21.19% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$106,000.00	0.26% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$86,250.00	0.21% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$101,079.06	0.24%	\$0.00	NA	0 \$0	.00	NA	0
3	\$290,950.00	0.7%	\$0.00	NA	0 \$0	.00	NA	0
1	\$108,000.00	0.26%	\$0.00	NA	0 \$0	.00	NA	0
15	\$1,414,158.14	3.42% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$105,580.00	0.26% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$0	.00	NA	0
3	\$297,000.00	0.72% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$96,000.00	0.23% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$92,800.00	0.22%	\$0.00	NA	0 \$0	.00	NA	0
7	\$689,782.51	1.67% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$94,000.00	0.23%	\$0.00	NA	0 \$0	.00	NA	0
1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$105,500.00	0.26% 0	\$0.00	NA	0 \$0	.00	NA	0
3	\$266,500.00	0.64% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0	.00	NA	0
1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$0	.00	NA	0
	1 97 1 1 1 3 1 1 3 1 1 3 1 1 1 3 1 1 1 1 3 1	1 \$85,000.00 97 \$8,759,845.21 1 \$106,000.00 1 \$86,250.00 1 \$101,079.06 3 \$290,950.00 1 \$108,000.00 15 \$1,414,158.14 1 \$105,580.00 1 \$90,000.00 1 \$90,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00 1 \$990,000.00	1 \$85,000.00 0.21% 0 97 \$8,759,845.21 21.19% 0 1 \$106,000.00 0.26% 0 1 \$86,250.00 0.21% 0 1 \$101,079.06 0.24% 0 3 \$290,950.00 0.7% 0 1 \$108,000.00 0.26% 0 1 \$105,580.00 0.26% 0 1 \$90,000.00 0.22% 0 1 \$90,000.00 0.22% 0 3 \$297,000.00 0.72% 0 1 \$96,000.00 0.23% 0 1 \$92,800.00 0.22% 0 7 \$689,782.51 1.67% 0 1 \$94,000.00 0.23% 0 1 \$94,000.00 0.23% 0 1 \$100,000.00 0.24% 0 1 \$100,000.00 0.24% 0 1 \$85,000.00 0.21% 0 1 \$85,000.00 0.21% 0	1 \$85,000.00 0.21% 0 \$0.00 97 \$8,759,845.21 21.19% 0 \$0.00 1 \$106,000.00 0.26% 0 \$0.00 1 \$86,250.00 0.21% 0 \$0.00 1 \$101,079.06 0.24% 0 \$0.00 3 \$290,950.00 0.7% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 1 \$1,414,158.14 3.42% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 1 \$96,000.00 0.23% 0 \$0.00 1 \$92,800.00 0.22% 0 \$0.00 1 \$94,000.00 0.22% 0 \$0.00 1 \$94,000.00 0.23% 0 \$0.00 1 \$94,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$105,500.00 0.26% 0 \$0.00 1 \$105,500.00 0.26% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00	1 \$85,000.00 0.21% 0 \$0.00 NA 97 \$8,759,845.21 21.19% 0 \$0.00 NA 1 \$106,000.00 0.26% 0 \$0.00 NA 1 \$86,250.00 0.21% 0 \$0.00 NA 1 \$101,079.06 0.24% 0 \$0.00 NA 3 \$290,950.00 0.7% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 \$105,580.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA	1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0 97 \$8,759,845.21 21.19% 0 \$0.00 NA 0 \$0 1 \$106,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$86,250.00 0.21% 0 \$0.00 NA 0 \$0 1 \$101,079.06 0.24% 0 \$0.00 NA 0 \$0 1 \$108,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$108,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$105,580.00 0.26% 0 \$0.00 NA 0 \$0 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0 1 \$92,800.00 0.22% 0 \$0.00 NA 0 \$0 1 \$92,800.00 0.22% 0 \$0.00 NA 0 \$0 1 \$94,000.00 0.24% 0 \$0.00 NA 0 \$0 1 \$94,000.00 0.24% 0 \$0.00 NA 0 \$0 1 \$94,000.00 0.26% 0 \$0.00 NA 0 \$0 1 \$95,500.00 0.26% 0 \$0.00 NA 0 \$0 1 \$105,500.00 0.26% 0 \$0.00 NA 0 \$0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0	1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0.00 97 \$8,759,845.21 21.19% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$101,079.06 0.24% 0 \$0.00 NA 0 \$0.00 3 \$290,950.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$105,580.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$994,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$

DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	\$0.00	NA	. 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$94,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22%	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63		<u>'</u>			\$0.00		0
DORAL BANK	2	\$191,207.60	0.46%	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$93,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$89,250.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$91,500.00	0.22%	\$0.00	NA	. 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	\$0.00	NA	. 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	\$0.00	NA	. 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	\$0.00	NA	.0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81%	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	\$0.00	NA	.0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	\$0.00	NA	0	\$0.00	NA	0
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FORUM CREDIT UNION	1	\$102,474.11	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	15	\$1,426,344.39	3.45% 0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	
GECU	2	\$183,240.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
GESA CREDIT UNION	1	\$96,888.36	0.23% 0 \$0.00	NA 0 \$0.00	NA	
GREAT WESTERN BANK	1	\$92,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	05
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0.5
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	05
HEARTLAND BANK	5	\$491,486.38	1.19% 0 \$0.00	NA 0 \$0.00	NA	0 5
HOME FINANCING CENTER INC.	1	\$99,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0.5
HOME STATE BANK	1	\$95,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 5
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47% 0 \$0.00	NA 0 \$0.00	NA	08
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21% 0 \$0.00	NA 0 \$0.00	NA	08
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$97,370.49	0.24% 0 \$0.00	NA 0 \$0.00	NA	0.5
LEADER BANK, N.A.	1	\$86,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0.5
MAGNA BANK	1	\$87,389.77	0.21% 0 \$0.00	NA 0 \$0.00	NA	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	05
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$85,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK,	1	\$106,994.42	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 5

N.A.								1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0 \$0.00	NA	0\$0.00	NA	¥ (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,247.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	\
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	¥ (
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	¥ (
NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	1
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	ł
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	ł
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0 \$0.00	NA	0 \$0.00	NA	٨
PATELCO CREDIT UNION	3	\$277,000.00		0 \$0.00		0 \$0.00		ł
PEOPLES BANK	2	\$188,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	١
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	1
PIONEER BANK	3	\$286,697.17	0.69%	0 \$0.00	NA	0 \$0.00	NA	١
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00		0 \$0.00		0 \$0.00		1
RABOBANK, N.A.	1	\$106,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	١
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	ł
REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	1
RENASANT BANK	1	\$91,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	١
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	١
RIVER VALLEY BANK	3	\$276,242.71		0 \$0.00		0 \$0.00		
RIVERHILLS BANK ROUNDPOINT MORTGAGE	2	\$85,000.00 \$212,560.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		

SERVICING CORPORATION				,	'				
SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0 \$0.00	NA	. 0	\$0.00) NA	7 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0 \$0.00	NA	0	\$0.00) NA	,0
SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0 \$0.00	NA	0	\$0.00) NA	7 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,016.73	0.23%	0 \$0.00	NA	0	\$0.00) NA	70
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21%	0 \$0.00	NA	0	\$0.00) NA	0
SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0 \$0.00	NA	0	\$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0 \$0.00	NA	0	\$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0 \$0.00	NA	0	\$0.00) NA	0
STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0 \$0.00	NA	.0	\$0.00) NA	0
STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0 \$0.00	NA	0	\$0.00) NA	v C
STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0 \$0.00	NA	0	\$0.00) NA	7
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0 \$0.00	NA	0	\$0.00) NA	.[0
SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0 \$0.00	NA	0	\$0.00) NA	1
SWBC MORTGAGE	_1	\$96,700.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	1
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76		0 \$0.00			\$0.00		
THE BANK OF MAINE	4	\$379,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	7
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0 \$0.00		Ш	\$0.00		٠
TOWN & COUNTRY BANC MORTGAGE	1	\$104,000.00	0.25%	0 \$0.00	NA	0	\$0.00) NA	

1	SERVICES, INC.	. 1		1 11 1		11
	UMPQUA BANK	5	\$478,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$91,251.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$94,500.00		NA 0 \$0.00	NA 0
	Unavailable	112	\$10,529,504.96	25.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		440	\$41,349,120.07	100% 0 \$0.00	0 \$0.00	0
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$130,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	11	\$1,518,214.55		NA 0 \$0.00	NA 0
<u> </u>	BANNER BANK	1	\$129,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00		NA 0 \$0.00	NA 0
	CASHCALL, INC.	1	\$135,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72% 0 \$0.0	0 NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38% 0 \$0.0	00 NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC.	1	\$131,250.00	0.35% 0 \$0.0	0 NA 0 \$0.0	00 NA
COLE TAYLOR BANK	2	\$269,000.00	0.73% 0 \$0.0	0 NA 0 \$0.0	00 NA
COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73% 0 \$0.0	00 NA 0 \$0.0	00 NA
COMMUNITY STATE BANK	1	\$146,329.92	0.39% 0 \$0.0	0 NA 0 \$0.0	00 NA
CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37% 0 \$0.0	0 NA 0 \$0.0	00 NA
CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36% 0 \$0.0	0 NA 0 \$0.0	00 NA
CUSO MORTGAGE, INC.	1	\$132,250.00	0.36% 0 \$0.0	0 NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03% 0 \$0.0	00 NA 0 \$0.0	00 NA
DFCU FINANCIAL	2	\$275,600.00	0.74% 0 \$0.0	0 NA 0 \$0.0	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71% 0 \$0.0	00 NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36% 0 \$0.0	0 NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48% 0 \$0.0	0 NA 0 \$0.0	00 NA
ELEVATIONS CU	1	\$130,000.00	0.35% 0 \$0.0	0 NA 0 \$0.0	00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4% 0 \$0.0	0 NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36% 0 \$0.0	0 NA 0 \$0.0	00 NA
EVOLVE BANK & TRUST	1	\$142,863.11	0.39% 0 \$0.0	0 NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	3	\$417,800.00	1.13% 0 \$0.0	0 NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4% 0 \$0.0	0 NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST	1	\$134,386.44	0.36% 0 \$0.0	0 NA 0 \$0.0	00 NA

COMPANY OF SC									Ш
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$245,380.08	0.66% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37% 0 \$	60.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38% 0 \$	60.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$144,529.00	0.39% 0 \$	0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$1,597,653.62	4.31% 0 \$	0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09% 0 \$	60.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4% 0 \$	60.00	NA	0	\$0.00	NA	0
GECU	1	\$142,480.00	0.38% 0 \$	0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$144,200.00	0.39% 0 \$	0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$144,500.00	0.39% 0 \$	0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39% 0 \$	0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35% 0 \$	0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13% 0 \$	0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36% 0 \$	0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$258,000.00	0.7% 0 \$	0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$271,200.00	0.73% 0 \$	60.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52% 0 \$	60.00	NA	.0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34% 0 \$	0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$131,000.00	0.35% 0 \$	0.00		-	\$0.00		0
INVESTORS BANK	1	\$140,000.00	0.38% 0 \$	0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38% 0 \$	0.00	NA	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$149,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$650,653.00	1.75%	0 \$0.00	NA	. 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$147,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39%	0 \$0.00	NA	.0	\$0.00	NA	0
PIONEER BANK	5	\$632,806.99	1.71%	0 \$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$135,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	3	\$417,000.00	1.12%	0 \$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0 \$0.00	NA	0	\$0.00	NA	0

						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA 0
	STEARNS LENDING, INC.	1	\$125,477.45	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SWBC MORTGAGE	3	\$390,401.62	1.05% 0 \$0.00	NA 0 \$0.0	0 NA 0
	TALMER BANK & TRUST	2	\$277,005.00		NA 0 \$0.0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36% 0 \$0.00	NA 0 \$0.0	
<u> </u>	THE BANK OF MAINE	3	\$416,500.00	1.12% 0 \$0.00	NA 0 \$0.0	0 NA 0
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00		NA 0 \$0.0	
<u> </u>	UMPQUA BANK	6	\$812,689.13	2.19% 0 \$0.00	NA 0 \$0.0	0 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46% 0 \$0.00	NA 0 \$0.00	0 NA 0
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04% 0 \$0.00	NA 0 \$0.00	0 NA 0
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34% 0 \$0.00	NA 0 \$0.0	
	Unavailable	53	\$7,178,716.07	19.32% 0 \$0.00	NA 0 \$0.0	
Total		279	\$37,090,538.79	100% 0 \$0.00	0 \$0.0	0 0
						1 1
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00		NA 0 \$0.00	
<u> </u>	BANK OF THE WEST	2	\$314,000.00	3.83% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00		NA 0 \$0.0	
<u> </u>	CASHCALL, INC.	7	\$1,108,700.00	13.53% 0 \$0.00	NA 0 \$0.0	0 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9% 0 \$0.00	NA 0 \$0.0	0 NA 0
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9% 0 \$0.00	NA 0 \$0.0	0 NA 0

	FARMERS BANK & TRUST	1	\$159,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOAN CENTER, INC.	2	\$323,150.00	3.94% 0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	RENASANT BANK	1	\$150,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05% 0 \$0.00	NA 0 \$0.00	
	STATE BANK AND TRUST	1	\$166,300.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$155,000.00		NA 0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$160,419.80	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,923,532.97	23.52% 0 \$0.00	NA 0 \$0.00	NA (
tal		51	\$8,191,403.11	100% 0 \$0.00	0 \$0.00	(
417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$70,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

JERSEY, INC.								
ADVANTAGE BANK	1	\$32,516.04	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
ALERUS FINANCIAL	1	\$81,361.17	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	V (
AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	V 0
ANCHORBANK FSB	3	\$180,895.40	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	V C
ASSOCIATED BANK, NA	50	\$3,038,603.41		0 \$0.00		0 \$0.00		L
AUBURNBANK	1	\$40,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	(
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	(
BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0\$0.00	NA	0 \$0.00	NA	(
BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	(
BANK OF THE CASCADES	1	\$57,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	(
BANK OF THE WEST	21	\$1,258,904.66	3.34%	0 \$0.00	NA	0 \$0.00	NA	(
BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	(
BANKIOWA	1	\$59,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	(
 BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00		0 \$0.00		0 \$0.00		
BLACKHAWK BANK	3	\$190,000.00	0.507	0 \$0.00	NT A	0 \$0.00	NA	T

BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	3	\$187,547.93	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	1	\$75,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$138,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$62,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$53,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	4	\$228,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$110,802.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$32,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$36,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	4	\$277,451.50	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$42,750.00	0.11% 0 \$0.00		NA 0
	1	\$76,690.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

EVOLVE BANK & TRUST						
FAA CREDIT UNION	2	\$126,560.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA 0
FAIRWINDS CREDIT UNION	2	\$117,858.45			NA 0 \$0.0	
FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIDELITY BANK MORTGAGE	1	\$63,066.00		0 \$0.00		
FIRST BANK	1	\$35,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF CARMI	2	\$107,201.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19% (0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0\$0.00	NA 0 \$0.0	
FIRST PLACE BANK	4	\$243,639.00	0.65%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0 \$0.00	NA 0 \$0.0	
COMITATI, LLC	1	\$79,668.22	0.21%	0 \$0.00	NA 0 \$0.0	00 NA 0

FIRSTBANK PUERTO RICO								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	\$0.00	NA	0 \$0.0	00 NA	0
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA	0
FORUM CREDIT UNION	1	\$59,506.56	0.16%	\$0.00	NA	0 \$0.0	00 NA	0
FREMONT BANK	13	\$1,006,000.00	2.67%	\$0.00	NA	0 \$0.0	00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58% (\$0.00	NA	0 \$0.0	00 NA	0
GECU	6	\$329,812.00	0.87%	\$0.00	NA	0 \$0.0	00 NA	0
GEO-CORP, INC.	2	\$119,800.00	0.32%	\$0.00	NA	0 \$0.0	00 NA	0
GREAT WESTERN BANK	7	\$395,350.00	1.05%	\$0.00	NA	0 \$0.0	00 NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	\$0.00	NA	0 \$0.0	00 NA	0
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	\$0.00	NA	0 \$0.0	00 NA	0
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	\$0.00	NA	0 \$0.0	00 NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	\$0.00	NA	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	\$0.00	NA	0 \$0.0	00 NA	0
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	·		0 \$0.0		
HEARTLAND BANK	1	\$72,000.00	0.19% (\$0.00	NA	0 \$0.0	00 NA	0
HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.22%	\$0.00	NA	0 \$0.0		
HOME STATE BANK	1	\$61,000.00	0.16%	\$0.00	NA	0 \$0.0	00 NA	0
HOMEWISE, INC.	1	\$81,500.00	0.22%	\$0.00	NA	0 \$0.0	00 NA	0
HONOR BANK	1	\$60,400.00	0.16%	\$0.00	NA	0 \$0.0	00 NA	0
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	\$0.00	NA	0 \$0.0	00 NA	0
INDEPENDENT BANK	3	\$145,800.00	0.39% (0 \$0.0		0
INVESTORS BANK	2	\$135,100.00	0.36%	\$0.00	NA	0 \$0.0	00 NA	0
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA	0
JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	\$0.00	NA	0 \$0.0	00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	\$0.00	NA	0 \$0.0	NA	0

L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	1	\$44,571.22	0.12% (0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%		NA 0			
MIDLAND STATES BANK	2	\$138,150.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$27,164.01	0.07%	0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	\$0.00	NA 0	\$0.00	NA	03
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11%	0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21% (0\$0.00	NA 0	\$0.00	NA	03
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$122,600.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE SERVICING									Ī
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$75,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$127,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$120,645.36	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0 \$0.00	NA	O	\$0.00	NA	0
RIVER VALLEY BANK	2	\$93,833.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
	6	\$378,930.69	1%	0 \$0.00	NA	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,505.89	0.16%	0 \$0.00	NA 0 \$0	.00 NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0 \$0.00	NA 0 \$0	.00 NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0 \$0.00	NA 0 \$0	.00 NA 0
STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0 \$0.00	NA 0 \$0	.00 NA 0
STATE BANK AND TRUST	1	\$48,000.00	0.13%	0 \$0.00	NA 0 \$0	.00 NA 0
STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA 0
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0 \$0.00	NA 0 \$0	.00 NA 0
SWBC MORTGAGE	6	\$449,517.52	1.19%	0 \$0.00	NA 0 \$0	.00 NA 0
TALMER BANK & TRUST	3	\$228,000.00	0.6%	0 \$0.00	NA 0 \$0	.00 NA 0
TEXAS BANK	1	\$55,000.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA 0
THE BANK OF MAINE	6	\$393,200.00	1.04%	0 \$0.00	NA 0 \$0	.00 NA 0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA 0
TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,800.00	0.14%	0 \$0.00	NA 0 \$0	.00 NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA 0
UMPQUA BANK	5	\$270,200.00	0.72%	0 \$0.00	NA 0 \$0	.00 NA 0
UNITED BANK OF UNION	1	\$78,975.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA 0
	1	\$67,151.67	0.18%	0 \$0.00	NA 0 \$0	.00 NA 0

	UNITED COMMUNITY BANK					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VENTURE BANK	1	\$48,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00		NA 0 \$0.00	NA 0 S
	WATERSTONE MORTGAGE CORP.	2	\$86,410.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$48,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$160,796.79		NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15		NA 0 \$0.00	NA 0 \$
	Unavailable	188	\$11,418,637.17	30.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		627	\$37,707,820.51	100% 0 \$0.00	0 \$0.00	0 \$
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	4	·		NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$1,124,310.00		NA 0 \$0.00	NA 0 \$
Total		14	\$2,269,528.33	100% 0 \$0.00	0 \$0.00	0 \$
31417A4P1	IST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

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2	\$196,250.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$205,780.91	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
3	\$305,354.84	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$94,400.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
3	\$305,150.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$203,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
23	\$2,247,330.17	1.62% 0 \$0	0.00 NA	0 \$0.00	NA	0
8	\$791,850.00					Ц
1	\$85,900.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
34	\$3,294,080.25	2.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
3	\$284,189.11	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$206,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$92,150.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$101,350.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$206,850.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$99,200.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
44	\$4,223,015.62	3.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
3	\$297,100.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
11	\$1,041,050.00	0.75% 0 \$0	0.00 NA	0 \$0.00	NA	0
3	\$293,441.92	0.21% 0 \$0	0.00 NA	0\$0.00	NA	0
88	\$8,630,505.04	6.22% 0 \$0	0.00 NA	0\$0.00	NA	0
1	\$106,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$100,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$92,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$99,849.38	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
	2 3 1 3 2 23 8 1 34 3 2 1 1 2 1 44 3 88	2 \$205,780.91 3 \$305,354.84 1 \$94,400.00 3 \$305,150.00 2 \$203,400.00 23 \$2,247,330.17 8 \$791,850.00 1 \$85,900.00 34 \$3,294,080.25 3 \$284,189.11 2 \$206,500.00 1 \$92,150.00 1 \$92,150.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$1,041,050.00 3 \$297,100.00 3 \$293,441.92 88 \$8,630,505.04 1 \$106,000.00 1 \$100,000.00 1 \$92,000.00	2 \$205,780.91 0.15% 0 \$0 3 \$305,354.84 0.22% 0 \$0 1 \$94,400.00 0.07% 0 \$0 2 \$203,400.00 0.15% 0 \$0 2 \$2,247,330.17 1.62% 0 \$0 8 \$791,850.00 0.57% 0 \$0 1 \$85,900.00 0.06% 0 \$0 3 \$2,247,330.17 1.62% 0 \$0 1 \$85,900.00 0.06% 0 \$0 3 \$284,189.11 0.2% 0 \$0 2 \$206,500.00 0.15% 0 \$0 1 \$92,150.00 0.07% 0 \$0 1 \$99,200.00 0.07% 0 \$0 1 \$99,200.00 0.07% 0 \$0 44 \$4,223,015.62 3.04% 0 \$0 3 \$297,100.00 0.75% 0 \$0 1 \$1,041,050.00 0.75% 0 \$0 3 \$293,441.92 0.21% 0 \$0 1 \$106,000.00 0.07% 0 \$0 1 \$106,000.00 0.07% 0 \$0 1 \$100,000.00 0.07% 0 \$0 1 \$100,000.00 0.07% 0 \$0 1 \$92,000.00 0.07% 0 \$0 1 \$100,000.00 0.07% 0 \$0 1 \$100,000.00 0.07% 0 \$0 1 \$100,000.00 0.07% 0 \$0 1 \$92,000.00 0.07% 0 \$0 1 \$100,000.00 0.07% 0 \$0 1 \$92,000.00 0.07% 0 \$0	2 \$205,780.91 0.15% 0 \$0.00 NA 3 \$305,354.84 0.22% 0 \$0.00 NA 1 \$94,400.00 0.07% 0 \$0.00 NA 3 \$305,150.00 0.22% 0 \$0.00 NA 2 \$203,400.00 0.15% 0 \$0.00 NA 8 \$791,850.00 0.57% 0 \$0.00 NA 1 \$85,900.00 0.06% 0 \$0.00 NA 3 \$2244,890.11 0.2% 0 \$0.00 NA 2 \$206,500.00 0.15% 0 \$0.00 NA 1 \$92,150.00 0.07% 0 \$0.00 NA 1 \$99,200.00 0.07% 0 \$0.00 NA 2 \$206,850.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.07% 0 \$0.00 NA 1 \$101,350.00 0.07% 0 \$0.00 NA 2 \$206,850.00 0.15% 0 \$0.00 NA 1 \$99,200.00 0.07% 0 \$0.00 NA 1 \$99,200.00 0.07% 0 \$0.00 NA 1 \$99,200.00 0.07% 0 \$0.00 NA 1 \$99,200.00 0.75% 0 \$0.00 NA 1 \$1,041,050.00 0.75% 0 \$0.00 NA 3 \$293,441.92 0.21% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA	2 \$205,780.91	2 \$205,780.91

BANCORPSOUTH BANK	4	\$390,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$282,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	18	\$1,731,853.65	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	2	\$199,737.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$100,691.43	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	6	\$581,575.98	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	8	\$741,004.79	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$100,000.00	0.07% 0 \$0.00		
BANK OF THE WEST	5	\$491,396.70	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$94,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$89,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$586,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22% 0 \$0.00		
BETTER BANKS	1	\$90,660.44	0.07% 0 \$0.00		NA 0
BLACKHAWK BANK	4	\$366,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	6	\$618,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06% 0 \$0.00		NA 0
CARROLLTON BANK	3	\$290,300.00	0.21% 0 \$0.00		
CASHCALL, INC.	5	\$505,049.03	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	\$0.00	NA	О	\$0.00	NA	.0
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL STATE BANK	3	\$314,849.80	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRUE BANK	1	\$104,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%				\$0.00		
CHELSEA GROTON BANK	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	\$0.00	NA	0	\$0.00	NA	. 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	\$0.00	NA	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$278,600.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%				\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF	2	\$189,870.33	0.14%	\$0.00	NA	0	\$0.00	NA	. 0

FLORIDA					
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$102,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$210,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	3	\$278,874.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$207,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08% 0 \$0.00		
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$100,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DORAL BANK	1	\$93,362.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	9	\$899,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$91,000.00		0 \$0.00		\$0.00	NA 0
EASTWOOD BANK	1	\$90,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
ELEVATIONS CU	3	\$300,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$97,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & TRUST	5	\$512,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$87,209.29	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0 \$0.00	NA 0	\$0.00	NA 0
	3	\$297,310.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	8	\$773,825.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$398,149.42	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$389,980.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$107,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	2	\$193,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	1	\$97,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$87,426.64	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$106,000.00	0.08% 0 \$0.00		NA 0
GREAT WESTERN BANK	7	\$677,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$89,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

HAWAII NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$406,375.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$201,450.08	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$100,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	2	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	2	\$182,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
 IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$197,534.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
 ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$399,596.07	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

L&N FEDERAL CREDIT UNION									
LA SALLE STATE BANK	1	\$88,790.00	0.06%	0 \$0	0.00 NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$87,920.00	0.06%	0 \$0	0.00 <u>NA</u>	70	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0 \$0	.00 NA	v C	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0\$0	0.00 NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,400.00	0.07%	0 \$0	1.00 NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$301,600.00				0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$91,000.00	0.07%	0 \$0	.00 NA	70	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00				_	\$0.00		Ш
LIFESTORE BANK	2	\$211,700.00	0.15%	0 \$0	.00 NA	v 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0 \$0	.00 NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0 \$0	0.00 NA	0	\$0.00	NA	0
MAGNA BANK	2	\$196,700.00	0.14%	0 \$0	.00 NA	7 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0 \$0	v.00 NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0 \$0	.00 NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00					\$0.00		
MARINE BANK	16	\$1,570,355.01				_	\$0.00		
MAX CREDIT UNION	4	\$390,400.00	0.28%	0 \$0	.00 NA	70	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0 \$0	0.00 NA	0	\$0.00	NA	, C
MERCANTILE BANK	2	\$178,800.00	0.13%	0 \$0	.00 NA	70	\$0.00	NA)[
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0\$0	.00 NA	0	\$0.00	NA	.[(
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0 \$0	.00 NA	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00				0	\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT	1	\$100,000.00	0.07%	0 \$0.	.00 NA	0	\$0.00	NA	.](

UNION								l
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	7 C
MIDLAND STATES BANK	4	\$401,500.00	0.29%	0 \$0.00	NA	\$0.00	NA	7 (
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0 \$0.00	NA	\$0.00	NA	7 (
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0 \$0.00	NA	\$0.00	NA	7 C
MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	7 (
MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0 \$0.00	NA	\$0.00	NA	7 (
MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0 \$0.00	NA	\$0.00	NA	7 (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	7 (
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	۲ (
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	. (
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0 \$0.00	NA	\$0.00	NA	١.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0 \$0.00	NA	\$0.00	NA	١ (
MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0 \$0.00	NA	\$0.00	NA	١,
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0 \$0.00	NA	\$0.00	NA	, (
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	١ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0 \$0.00	NA	\$0.00	NA	١ (
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0 \$0.00	NA	\$0.00	NA	. (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0 \$0.00	NA	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	`
NORTHERN OHIO INVESTMENT	2	\$195,560.00	0.14%	0 \$0.00	NA	\$0.00	NA	

COMPANY					
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	3	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	5	\$479,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$87,647.73	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

PIONEER CREDIT UNION	6	\$573,000.00	0.41% 0	\$0.00	NA	0 \$0	.00	NA	0
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07% 0	\$0.00	NA	0 \$0	.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29% 0	\$0.00	NA	0 \$0	.00	NA	0
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2% 0	\$0.00	NA	0 \$0	.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19% 0	\$0.00	NA	0 \$0	.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35% 0	\$0.00	NA	0 \$0	.00	NA	O
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13% 0	\$0.00	NA	0 \$0	.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07% 0	\$0.00	NA	0 \$0	.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21% 0	\$0.00	NA	0 \$0	.00	NA	0
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21% 0	\$0.00	NA	0 \$0	.00	NA	O
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56% 0	\$0.00	NA	0 \$0	.00	NA	0
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14% 0	\$0.00	NA	0 \$0	.00	NA	O
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21% 0	\$0.00	NA	0 \$0	.00	NA	0
RANLIFE, INC.	1	\$106,400.00	0.08% 0	\$0.00	NA	0 \$0	.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0	.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0	.00	NA	0
RED CANOE CREDIT UNION	1	\$106,650.00	0.08% 0	\$0.00	NA	0 \$0	.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21% 0	\$0.00	NA	0 \$0	.00	NA	0
RIVER VALLEY BANK	1	\$98,000.00	0.07% 0	\$0.00	NA	0 \$0	.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14% 0	\$0.00	NA	0 \$0	.00	NA	0
	1	\$108,000.00	0.08% 0	\$0.00	NA	0 \$0	.00	NA	0

ROANOKE RAPIDS SAVINGS BANK SSB									
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	\$0.00	NA	0\$	0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	\$0.00	NA	0 \$	0.00	NA	0
ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	\$0.00	NA	0\$	0.00	NA	0
RPM MORTGAGE, INC.	1	\$91,800.00	0.07%	\$0.00	NA	0\$	0.00	NA	0
S&T BANK	5	\$493,625.00	0.36%	\$0.00	NA	0 \$	0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0\$0.00	NA	0\$	0.00	NA	0
SALAL CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA	0 \$	0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0\$0.00	NA	0\$	0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	\$0.00	NA	0\$	0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0\$0.00	NA	0\$	0.00	NA	0
SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	\$0.00	NA	0\$	0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0\$0.00	NA	0\$	0.00	NA	0
SIUSLAW BANK	2	\$197,400.00	0.14%	\$0.00	NA	0 \$	0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0\$0.00	NA	0 \$	0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	\$0.00	NA	0\$	0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44% (\$0.00	NA	0\$	0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	\$0.00	NA	0\$	0.00	NA	. 0
ST. MARYS BANK	2	\$198,000.00	0.14%	00.00	NA	0\$	0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07% (\$0.00	NA	0\$	0.00		
	4	\$381,350.00	0.27%	\$0.00	NA	0 \$	0.00	NA	0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	0 \$0.	.00 NA	0 \$0.00	0 NA	10
STATE BANK AND TRUST	2	\$207,900.00	0.15%	0 \$0.	.00 NA	0 \$0.00	0 NA	v 0
STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0 \$0.	.00 NA	0 \$0.00	0 NA	v 0
STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0 \$0.	.00 NA	0 \$0.00	0 NA	v 0
STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0 \$0.	.00 NA	0 \$0.00	0 NA	v 0
STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0 \$0.	.00 NA	0 \$0.00	0 NA	v 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06%	0 \$0.	.00 NA	0 \$0.00	0 NA	70
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0 \$0.	.00 NA	0 \$0.00	0 NA	70
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0 \$0.	.00 NA	0 \$0.00	0 NA	70
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0 \$0.	.00 NA	0 \$0.00	0 NA	7 0
SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0 \$0.	.00 NA	0 \$0.00	0 NA	70
SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07%	0 \$0.	.00 NA	0 \$0.00	0 NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	0 \$0.	.00 NA	0 \$0.00	0 NA	1 0
SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0 \$0.	.00 NA	0 \$0.00	0 NA	1 0
SUTTON BANK	2	\$182,000.00	0.13%	0 \$0.	.00 NA	0 \$0.00	0 NA	10
TALMER BANK & TRUST	1	\$108,500.00				0 \$0.00		
TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21%	0 \$0.	.00 NA	0 \$0.00	0 NA	7 0
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.	.00 NA	0 \$0.00	0 NA	0
THE FARMERS STATE BANK AND TRUST	3	\$280,250.00	0.2%	0 \$0.0	00 NA	0 \$0.00	0 NA	70

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2	\$182,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$87,700.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$96,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA	0
2	\$197,750.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$85,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$206,875.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$95,500.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA	0
5	\$488,400.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$91,900.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$204,900.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA	0
2	\$212,800.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA	0
2	\$194,900.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$98,920.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA	0
4	\$380,650.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$184,920.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$108,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA	0
1	\$87,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
4	\$388,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
4	\$386,600.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$100,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$200,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$201,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
	1 2 1 2 1 5 1 2 2 1 4 4 4 1 2	1 \$87,700.00 1 \$96,000.00 2 \$197,750.00 1 \$85,500.00 2 \$206,875.00 1 \$95,500.00 5 \$488,400.00 2 \$204,900.00 2 \$212,800.00 2 \$212,800.00 2 \$194,900.00 4 \$380,650.00 1 \$98,920.00 1 \$108,000.00 1 \$87,000.00 4 \$388,000.00 4 \$388,000.00 4 \$388,600.00 1 \$100,000.00 2 \$200,000.00	1 \$87,700.00 0.06% 0 \$ 1 \$96,000.00 0.07% 0 \$ 2 \$197,750.00 0.14% 0 \$ 1 \$85,500.00 0.06% 0 \$ 2 \$206,875.00 0.15% 0 \$ 1 \$95,500.00 0.07% 0 \$ 5 \$488,400.00 0.35% 0 \$ 2 \$204,900.00 0.15% 0 \$ 2 \$212,800.00 0.15% 0 \$ 2 \$194,900.00 0.15% 0 \$ 2 \$194,900.00 0.15% 0 \$ 2 \$194,900.00 0.14% 0 \$ 4 \$380,650.00 0.27% 0 \$ 2 \$184,920.00 0.13% 0 \$ 1 \$108,000.00 0.08% 0 \$ 1 \$387,000.00 0.08% 0 \$ 4 \$388,000.00 0.28% 0 \$ 4 \$388,000.00 0.28% 0 \$ 4 \$386,600.00 0.28% 0 \$ 1 \$100,000.00 0.07% 0 \$ 2 \$200,000.00 0.14% 0 \$	1 \$87,700.00 0.06% 0 \$0.00 NA 1 \$96,000.00 0.07% 0 \$0.00 NA 2 \$197,750.00 0.14% 0 \$0.00 NA 1 \$85,500.00 0.06% 0 \$0.00 NA 2 \$206,875.00 0.15% 0 \$0.00 NA 1 \$95,500.00 0.07% 0 \$0.00 NA 5 \$488,400.00 0.35% 0 \$0.00 NA 1 \$91,900.00 0.07% 0 \$0.00 NA 2 \$204,900.00 0.15% 0 \$0.00 NA 2 \$212,800.00 0.15% 0 \$0.00 NA 2 \$212,800.00 0.15% 0 \$0.00 NA 2 \$194,900.00 0.15% 0 \$0.00 NA 2 \$194,900.00 0.15% 0 \$0.00 NA 1 \$98,920.00 0.07% 0 \$0.00 NA 1 \$98,920.00 0.07% 0 \$0.00 NA 1 \$98,920.00 0.07% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.08% 0 \$0.00 NA 4 \$388,000.00 0.28% 0 \$0.00 NA 4 \$388,000.00 0.28% 0 \$0.00 NA 5 \$100,000.00 0.07% 0 \$0.00 NA 1 \$100,000.00 0.28% 0 \$0.00 NA 2 \$200,000.00 0.14% 0 \$0.00 NA	1 \$87,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$197,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$488,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$91,900.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$204,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$212,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$194,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$194,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$98,920.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$98,920.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$388,000.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$388,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.00	1 \$87,700.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,900.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$204,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$212,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$212,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,920.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$184,920.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$380,650.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$388,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$388,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA

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UNION WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.28 % 0			\$0.00		
WAUKESHA STATE	3	\$91,017.00 \$283,643.36	0.07% 0			\$0.00		H
	3	\$283,643.36	0.2% 0	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CORP. WAUKESHA STATE	1	·						H
WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE, LLP WASHINGTON STATE	1	\$103,266.00	0.07% 0			\$0.00		
VYSTAR CREDIT UNION W.R. STARKEY	7	\$678,611.30	0.49% 0			\$0.00		H
UNION, INC. VYSTAR CREDIT	1	\$85,000.00	0.06% 0			\$0.00		╁
COMPANY VIRGINIA CREDIT	1	\$88,000.00	0.06% 0			\$0.00		H
EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	2	\$202,259.10	0.15% 0			\$0.00		
VANDYK MORTGAGE CORPORATION VERMONT STATE	1	\$86,000.00	0.06% 0			\$0.00		
TRUST COMPANY	1	\$91,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
FEDERAL CREDIT UNION VALLEY BANK AND	2	\$199,325.00	0.14% 0	\$0.00		\$0.00		C
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST	2	\$203,453.62	0.15% 0	\$0.00	NA 0	\$0.00	NA	C
UNITY BANK UNIVERSAL	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0

Total

1417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1% 0 \$0.0	0 NA	\$0.00	N.A
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.1% 0 \$0.00	0 NA	\$0.00	NA
	ADVANTAGE BANK	2	\$236,000.00	0.2% 0 \$0.0	0 NA	\$0.00	N/
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.0	0 NA	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39% 0 \$0.0		\$0.00	
	ALERUS FINANCIAL	2	\$245,595.50	0.21% 0 \$0.0	0 NA	\$0.00	N/
	ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09% 0 \$0.0	0 NA	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08% 0 \$0.0	0 NA	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29% 0 \$0.00	0 NA	\$0.00	N.
	AMERICAN BANK	2	\$235,322.53	0.2% 0 \$0.0	0 NA	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09% 0 \$0.0	0 NA	\$0.00	N.
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2% 0 \$0.0	0 NA	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11% 0 \$0.0	0 NA	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09% 0 \$0.0	0 NA	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31% 0 \$0.00	0 NA	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1% 0 \$0.0		\$0.00	
<u> </u>	ANCHORBANK FSB	19	\$2,207,624.05	1.89% 0 \$0.0	0 NA	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39% 0 \$0.00	0 NA	\$0.00	N.
	ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8% 0 \$0.0	0 NA	\$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2% 0 \$0.0	0 NA	\$0.00	N.
	ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7% 0 \$0.0	0 NA	\$0.00	N/
		1	\$117,630.27	0.1% 0 \$0.0	0 NA	\$0.00	N.

ASSOCIATED CREDIT UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	8	\$934,649.64	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$243,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	12	\$1,400,834.92	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	5	\$566,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	4	\$474,493.82	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	5	\$587,484.54	0.5% 0 \$0.00		
BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$110,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	6	\$690,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41% 0 \$0.00		NA 0
BLACKHAWK BANK	4	\$473,423.22	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$112,955.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	5	\$588,118.28	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$115,000.00	0.1% 0 \$0.00		
CARROLLTON BANK	1	\$115,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
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	CASHCALL, INC.	4	\$476,728.55	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL STATE BANK	1	\$113,455.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARLES RIVER BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$113,245.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	5	\$594,125.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	4	\$470,850.00	0.4% 0 \$0.00		
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0
CORTRUST BANK	1	\$115,200.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$230,839.23	0.2% 0	\$0.00	NA	0	\$0.00		П
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$113,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09% 0			Ļ	\$0.00		0
DIME BANK	1	\$124,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
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6	\$724,700.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	. 0
2	\$237,679.35	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$113,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$123,000.00	0.11%	0 \$0.00					0
2	\$222,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$118,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
2	\$222,203.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. О
1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$123,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
8	\$960,652.00	0.82%	\$0.00	NA	0	\$0.00	NA	. 0
4	\$468,624.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$111,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
4	\$466,700.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$117,791.06	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
2	\$234,800.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
1	\$118,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
14	\$1,630,213.88	1.39%	0 \$0.00	NA	0	\$0.00	NA	.0
7	\$835,746.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	. 0
	2 1 2 1 2 1 1 8 4 1 1 2 1 1 2 1	2 \$237,679.35 1 \$113,000.00 1 \$123,000.00 2 \$222,000.00 1 \$118,500.00 2 \$222,203.00 1 \$110,000.00 1 \$120,000.00 1 \$123,000.00 4 \$468,624.00 1 \$111,000.00 1 \$111,000.00 1 \$117,791.06 2 \$234,800.00 1 \$118,400.00 1 \$118,400.00	2 \$237,679.35 0.2% 1 \$113,000.00 0.1% 1 \$123,000.00 0.11% 2 \$222,000.00 0.19% 1 \$118,500.00 0.19% 1 \$110,000.00 0.09% 1 \$123,000.00 0.1% 1 \$123,000.00 0.1% 8 \$960,652.00 0.82% 4 \$468,624.00 0.4% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09% 1 \$111,000.00 0.09%	2 \$237,679.35 0.2% 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 2 \$222,000.00 0.19% 0 \$0.00 2 \$222,203.00 0.19% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 1 \$123,000.00 0.11% 0 \$0.00 4 \$468,624.00 0.4% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 1 \$117,791.06 0.1% 0 \$0.00 2 \$234,800.00 0.2% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00	2 \$237,679.35	2 \$237,679.35	2 \$237,679.35	2 \$237,679.35

FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0 \$0.00	NA	\$0.00	NA	. O
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,000.00	0.1%	0 \$0.00	NA(\$0.00	NA	0 ,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0 \$0.00	NA(\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0 \$0.00	NA	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST PLACE BANK	5	\$587,440.00	0.5%	0 \$0.00	NA	\$0.00	NA	.0
FIRST STATE BANK MORTGAGE	1	\$110,000.00		0 \$0.00		\$0.00		т

COMPANY, LLC							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$122,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$122,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1% 0 \$0	0.00 NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$112,600.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$122,430.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
GREAT WESTERN BANK	4	\$474,800.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$124,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$115,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6% 0 \$6	0.00 NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$120,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
HARVARD SAVINGS BANK	2	\$236,000.00	0.2% 0 \$0		0 \$0.00	NA	0
HEARTLAND BANK	1	\$110,000.00	0.09% 0 \$0		0 \$0.00		0
	1	\$113,767.48	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
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HICKORY POINT BANK AND TRUST, FSB					
HILLTOP NATIONAL BANK	3	\$344,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$117,194.64	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$237,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$118,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$118,515.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$118,800.00	0.1% 0 \$0.00		NA 0
LAKE AREA BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$236,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

LAKE MORTGAGE COMPANY INC.									
LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	0 \$0.00	NA	0 \$0	.00	NA	. 0
LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0 \$0.00	NA	0 \$0	.00	NA	.0
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	.0
LEADER BANK, N.A.	1	\$119,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	.0
MAGNA BANK	2	\$233,548.33	0.2%	0 \$0.00	NA	0 \$0	.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	. 0
MARINE BANK	8	\$926,337.70	0.79%	0 \$0.00	NA	0 \$0	.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	. 0
MAX CREDIT UNION	1	\$114,600.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	.0
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0 \$0.00	NA	0 \$0	.00	NA	.0
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	. 0
MERCANTILE BANK	2	\$231,850.00	0.2%	0 \$0.00	NA	0 \$0	.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0 \$0.00	NA	0 \$0	.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	.0
METRO CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	.0
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	.0
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0 \$0.00	NA	0 \$0	.00	NA	. 0
MIDWESTONE BANK	1	\$121,000.00	$0.\overline{1\%}$	0 \$0.00	NA	0 \$0	.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0 \$0.00	NA	0 \$0	.00	NA	0
	2	\$227,000.00	0.19%	0 \$0.00	NA	0 \$0	.00	NA	0

MISSOURI CREDIT UNION					
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$239,430.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	2	\$232,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00) NA	0 \$0.0)0 NA	A 0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 :
OCEANFIRST BANK	3	\$350,000.00	0.3%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 S
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00		0 \$0.00		0 \$0.0		A 0 :
OPES ADVISORS, INC	1	\$121,500.00	0.1%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0 \$0.00		0 \$0.0		A 0
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0 \$0.00) NA	0 \$0.0)0 NA	A 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 :
PARK BANK	2	\$240,000.00	0.21%	0 \$0.00) NA	0 \$0.0	00 NA	A 0 3
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 S
PEOPLES BANK	2	\$238,500.00	0.2%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 S
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 :
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 :
PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 :
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 S
POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0 \$0.00) NA	0 \$0.0)0 NA	A 0
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0 \$0.00) NA	0 \$0.0)0 NA	A 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 S
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 S
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0 \$0.00	NA	0 \$0.0)0 NA	A 0 S
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0 \$0.00) NA	0 \$0.0)0 NA	A 0 S
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
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QUALSTAR CREDIT UNION									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0 \$0.00	NA	0\$	0.00	NA	0
RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
RIVER VALLEY BANK	3	\$352,000.00	0.3%	0 \$0.00	NA	0\$	0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	.0
ROYAL CREDIT UNION	9	\$1,066,625.00	0.91%	0 \$0.00	NA	0 \$	0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
SAFE CREDIT UNION	2	\$241,300.00	0.21%	0 \$0.00	NA	0 \$	0.00	NA	0
SALAL CREDIT UNION	1	\$123,000.00	0.11%	0 \$0.00	NA	0 \$	0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0 \$0.00	NA	0\$	0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0 \$0.00	NA	0\$	0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
SIUSLAW BANK	1	\$114,400.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0 \$0.00	NA	0\$	0.00	NA	0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09% 0 \$0.0	NA (\$0.00	NA	.0
ST. MARYS BANK	2	\$233,700.00	0.2% 0 \$0.0	00 NA (\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3% 0 \$0.0	00 NA(\$0.00	NA	. 0
STATE BANK AND TRUST	2	\$234,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA	.03
STATE BANK OF LINCOLN	3	\$356,500.00	0.3% 0 \$0.0	00 NA	\$0.00	NA	.03
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1% 0 \$0.0	NA (\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09% 0 \$0.0	NA (\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29% 0 \$0.0	NA (\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1% 0 \$0.0	00 NA(\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09% 0 \$0.0	NA (\$0.00	NA	0.
SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93% 0 \$0.0	NA O	\$0.00	NA	0.
SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2% 0 \$0.0	00 NA	\$0.00	NA	0.
TALMER BANK & TRUST	1	\$110,000.00	0.09% 0 \$0.0	NA (\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1% 0 \$0.0	NA (\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19% 0 \$0.0	00 NA	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$111,500.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1% 0 \$0.0	NA (\$0.00	NA	.03
THE FIRST NATIONAL BANK	3	\$337,700.00	0.29% 0 \$0.0	NA O	\$0.00	NA	0
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THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.5
THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$233,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	0 \$0.00	NA	0	\$0.00	NA	0.5
TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0.5
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.03
TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	\$0.00	NA	0	\$0.00	NA	05
TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	03
TRISTAR BANK	1	\$115,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$115,000.00		0 \$0.00		0	\$0.00		
UNITED BANK & TRUST	2	\$236,000.00		0 \$0.00			\$0.00		
UNITED BANK OF UNION	3	\$353,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
UNITY BANK	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00		0 \$0.00			\$0.00		
UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK	1	\$123,437.97	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$116,800.00		0 \$0.00		NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$120,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$233,000.00		0 \$0.00	1 1 1 1	NA 0
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%			NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68		0 \$0.00		NA 0
	Unavailable	194	\$22,804,106.60	19.53%	0 \$0.00	i i i i	NA 0
Total		1,000	\$117,067,379.86	100%	0 \$0.00	0 \$0.00	0
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%			NA 0
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

ALABAN CREDIT		2	\$270,375.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
ALASKA FEDERA UNION	USA L CREDIT	7	\$964,808.79	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
ALERUS	FINANCIAL	2	\$285,748.47	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
ALLIANO	CE BANK	1	\$144,289.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
ALLSOU CREDIT	TH FEDERAL UNION	2	\$277,050.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
ALPINE I TRUST C	CO.	11	\$1,481,214.76	0.65% 0	\$0.00	NA 0	\$0.00	NA	0
CREDIT		8	\$1,091,100.00	0.48% 0			\$0.00	NA	Ш
AMEGY	MORTGAGE	3	\$386,700.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIC FEDERA UNION	A FIRST L CREDIT	31	\$4,227,211.09	1.86% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIC. INC	AHOMEKEY,	1	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIC	AN BANK	5	\$670,541.28	0.3% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIC. TRUST C	AN BANK & CO., INC.	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIC TRUST C CUMBER		1	\$133,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIC. CENTER	AN BANK	2	\$262,400.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIC N.A.	AN BANK,	4	\$565,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
	AN EAGLE L CREDIT	1	\$127,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIC. SAVINGS	AN FEDERAL S BANK	1	\$143,500.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
AMERIC NATION TERRELI	AL BANK,	2	\$289,850.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIFI FINANCI CORPOR	IAL	3	\$418,650.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0
AMERITI MORTGA CORPOR	AGE	2	\$281,200.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0
ANCHOF	RBANK FSB	39	\$5,330,982.00	2.35% 0	\$0.00	NA 0	\$0.00	NA	0
	EER-BUSCH EES CREDIT	4	\$539,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0
		7	\$941,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION									
ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0 \$0.00	NA	05	\$0.00	NA	0
ASSOCIATED BANK, NA	87	\$11,881,273.09	5.23%	0 \$0.00	NA	05	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0 \$0.00	NA	0.5	\$0.00	NA	0
AUBURNBANK	6	\$823,200.00	0.36%	0 \$0.00	NA	0.5	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0 \$0.00	NA	0 5	\$0.00		
BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0 \$0.00	NA	08	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0 \$0.00	NA	08	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0 \$0.00	NA	08	\$0.00	NA	0
BANK MUTUAL	22	\$3,015,795.94	1.33%	0 \$0.00	NA	0.5	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	0 \$0.00	NA	0 5	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0 \$0.00	NA	0 5	\$0.00	NA	0
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0 \$0.00	NA	0 5	\$0.00	NA	0
BANK OF STANLY	2	\$269,600.00	0.12%	0 \$0.00	NA	0.5	\$0.00	NA	0
BANK OF THE WEST	2	\$250,823.88	0.11%	0 \$0.00	NA	0.5	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00		
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0 \$0.00	NA	08	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0 \$0.00	NA	0 5	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0 \$0.00	NA	0 5	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0 \$0.00	NA	0 5	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0 \$0.00	NA	08	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 5	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0 \$0.00	NA	0 5	\$0.00	NA	0

BLACKHAWK BANK	5	\$700,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	7	\$975,894.86	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$149,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$134,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	5	\$656,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$130,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
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CITIZENS STATE BANK	1	\$126,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$264,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,950.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	1	\$139,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0 \$0.00	NA 0	\$0.00	NA	O
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION WEST	3	\$427,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$149,000.00	0.07%	0 40 00	NA 0		NA	1.1

CUSO MORTGAGE, INC.								
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	03
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0 \$0.00	NA 0 \$0	0.00	NA	0
DENALI STATE BANK	1	\$131,300.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3%	0 \$0.00	NA 0 \$0	0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	03
DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42%	0 \$0.00	NA 0 \$0	0.00	NA	03
DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66%	0 \$0.00	NA 0 \$0	0.00	NA	0
DUPAGE CREDIT UNION	3	\$413,750.00	0.18%	0 \$0.00	NA 0 \$0	0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00	NA	03
EASTWOOD BANK	4	\$534,774.00	0.24%	0 \$0.00	NA 0 \$0	0.00	NA	0
ELEVATIONS CU	5	\$686,950.00	0.3%	0 \$0.00	NA 0 \$0	0.00	NA	0.5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	03
EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29%	0 \$0.00	NA 0 \$0	0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18%	0 \$0.00	NA 0 \$0	0.00	NA	0
ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA	0
FAA CREDIT UNION	4	\$552,650.00	0.24%	0 \$0.00	NA 0 \$0	0.00	NA	0
FARMERS BANK & TRUST	11	\$1,500,515.85	0.66%	0 \$0.00	NA 0 \$0	0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37%	0 \$0.00	NA 0 \$0	0.00	NA	0
	3	\$417,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$149,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$142,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$147,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	03
3	\$395,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	05
19	\$2,648,175.00	1.17%	\$0.00	NA	0 \$0.00	NA	03
2	\$279,920.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
16	\$2,189,890.29	0.96%	\$0.00	NA	0 \$0.00	NA	0.5
10	\$1,393,985.37	0.61%	\$0.00	NA	0 \$0.00	NA	0.5
7	\$967,896.34	0.43%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$135,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	05
2	\$281,894.00	0.12%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$130,225.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	05
1	\$148,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00		
6	\$830,533.50	0.37%	\$0.00	NA	0 \$0.00	NA	0.5
12	\$1,585,400.00						
2	\$286,500.00	0.13%	00.00	NA	0 \$0.00	NA	0
1	\$135,799.65	0.06%	\$0.00	NA	0 \$0.00		
1	\$143,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$133,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$137,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	0.5
	19 2 16 10 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$395,000.00 19 \$2,648,175.00 2 \$279,920.00 16 \$2,189,890.29 10 \$1,393,985.37 7 \$967,896.34 1 \$135,500.00 2 \$281,894.00 1 \$140,000.00 1 \$144,000.00 1 \$145,000.00 1 \$148,500.00 1 \$132,000.00 6 \$830,533.50 12 \$1,585,400.00 2 \$286,500.00 1 \$135,799.65 1 \$143,000.00	3 \$395,000.00 0.17% 19 \$2,648,175.00 1.17% 2 \$279,920.00 0.12% 16 \$2,189,890.29 0.96% 10 \$1,393,985.37 0.61% 7 \$967,896.34 0.43% 1 \$135,500.00 0.06% 2 \$281,894.00 0.12% 1 \$140,000.00 0.06% 1 \$145,000.00 0.06% 1 \$148,500.00 0.07% 1 \$132,000.00 0.06% 6 \$830,533.50 0.37% 12 \$1,585,400.00 0.7% 2 \$286,500.00 0.13% 1 \$135,799.65 0.06% 1 \$133,600.00 0.06% 1 \$133,600.00 0.06%	3 \$395,000.00 0.17% 0 \$0.00 19 \$2,648,175.00 1.17% 0 \$0.00 2 \$279,920.00 0.12% 0 \$0.00 16 \$2,189,890.29 0.96% 0 \$0.00 10 \$1,393,985.37 0.61% 0 \$0.00 7 \$967,896.34 0.43% 0 \$0.00 1 \$135,500.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$135,799.65 0.06% 0 \$0.00 1 \$133,600.00 0.06% 0 \$0.00 1 \$133,600.00 0.06% 0 \$0.00	3 \$395,000.00 0.17% 0 \$0.00 NA 19 \$2,648,175.00 1.17% 0 \$0.00 NA 2 \$279,920.00 0.12% 0 \$0.00 NA 16 \$2,189,890.29 0.96% 0 \$0.00 NA 10 \$1,393,985.37 0.61% 0 \$0.00 NA 7 \$967,896.34 0.43% 0 \$0.00 NA 1 \$135,500.00 0.06% 0 \$0.00 NA 2 \$281,894.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$130,225.00 0.06% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$148,500.00 0.06% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$286,500.00 0.13% 0 \$0.00 NA 1 \$135,799.65 0.06% 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 1 \$143,000.00 0.06% 0 \$0.00 NA	3 \$395,000.00 0.17% 0 \$0.00 NA 0 \$0.00 19 \$2,648,175.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$279,920.00 0.12% 0 \$0.00 NA 0 \$0.00 16 \$2,189,890.29 0.96% 0 \$0.00 NA 0 \$0.00 7 \$967,896.34 0.43% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$281,894.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,225.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$135,533.50 0.37% 0 \$0.00 NA 0 \$0.00 1 \$135,799.65 0.06% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.06% 0 \$0.00 NA 0 \$0.00	3 \$395,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 19 \$2,648,175.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 16 \$2,189,890.29 0.96% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,393,985.37 0.61% 0 \$0.00 NA 0 \$0.00 NA 7 \$967,896.34 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$281,894.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$1445,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$1445,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,550.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,799.65 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA

FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0.00	NA 0	\$0.00	NA	0
FREMONT BANK	63	\$8,454,615.52	3.72%	00.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97% (\$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0.00\$	NA 0	\$0.00	NA	0
GECU	1	\$137,740.00	0.06%	O.00\$ C	NA 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$142,500.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%			\$0.00		
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$266,500.00	0.12%	\$0.00	NA 0	\$0.00	NA	O
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	\$0.00	NA 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0.00	NA 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0.00	NA 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49% (\$0.00		. 0
HAMPDEN BANK	1	\$136,000.00	0.06% (\$0.00		77
HEARTLAND BANK	1	\$130,000.00	0.06% (\$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0.00		\$0.00		0
	4	\$145,600.00	0.06%		NA 0	1.	NA	1.1

HERGET BANK, NATIONAL ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00		0 \$0.00		\$0.00	NA 0
HOMETOWN BANK	2	\$277,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$396,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
HONOR BANK	1	\$143,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
ILLINI BANK	5	\$712,363.41	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	4	\$542,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$140,601.97	0.06%	0 \$0.00	NA 0	\$0.00	NA 0

JEANNE DARC CREDIT UNION					
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
 L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4		0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
 LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$268,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$147,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5		0.29% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$148,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$148,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	8	\$1,113,038.18	0.49% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$146,792.87	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
 MECHANICS SAVINGS BANK	2	\$265,044.42	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 MERCANTILE BANK	1	\$142,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
 		\$1,745,922.18	0.77% 0 \$0.00	NA 0 \$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
MIDLAND STATES BANK	1	\$139,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
MIDWEST COMMUNITY BANK	5	\$691,600.00		0 \$0.00		0 \$0			0
MIDWESTONE BANK	3	\$412,200.00	0.18%	0 \$0.00	NA	0 \$0	00.	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
MILFORD BANK, THE	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0	.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0 \$0.00	NA	0 \$0	00.	NA	. 0
MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0 \$0.00	NA	0 \$0	.00	NA	0
MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA	0
MONSON SAVINGS BANK	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06%	0 \$0.00	NA	0 \$0	.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0 \$0.00	NA	0 \$0	.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$282,000.00	0.12%	0 \$0.00	NA	0 \$0	.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	. 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0 \$0.00) NA(0 \$0.00) NA	0 \
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$532,300.00	0.23%	0 \$0.00) NA(0 \$0.00) NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$444,600.00	0.2%	0 \$0.00) NA(0 \$0.00	NA	V 0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	7 0
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	v 0
NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0 \$0.00) NA(0 \$0.00) NA	v 0
NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0 \$0.00) NA(0 \$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0 \$0.00) NA(0 \$0.00) NA	70
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	7 0
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0 \$0.00) NA	0 \$0.00	NA	v 0
OAK BANK	1	\$148,625.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	v 0
OCEANFIRST BANK	2	\$260,000.00	0.11%			0 \$0.00		-
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0 \$0.00		0 \$0.00		
 ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
OPES ADVISORS, INC	2	\$282,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	v 0
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0 \$0.00	NA	0 \$0.00		
 ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	v 0
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0 \$0.00) NA(0 \$0.00	NA	0
	5	\$698,850.00	0.31%	0.00.00	NT 4	0 \$0.00	NA	T

1	\$125,850.00	0.06%	\$0.00	NA	0\$	60.00	NA	0
2	\$257,600.00	0.11%	0.00	NA	0\$	60.00	NA	0
2	\$265,900.00	0.12%	\$0.00	NA	0 \$	60.00	NA	.05
3	\$418,800.00	0.18%	\$0.00	NA	0 \$	60.00	NA	0
1	\$142,640.00	0.06%	\$0.00	NA	0\$	60.00	NA	0.5
2	\$256,000.00	0.11%	\$0.00	NA	0\$	60.00	NA	.03
2	\$284,750.00	0.13%	\$0.00	NA	0\$	60.00	NA	0.5
1	\$142,000.00	0.06%	0.00	NA	0 \$	0.00	NA	0
3	\$399,648.62	0.18%	\$0.00	NA	0 \$	60.00	NA	03
1	\$148,800.00	0.07%	0.00\$	NA	0 \$	60.00	NA	0
4	\$554,520.00	0.24%	\$0.00	NA	0 \$	60.00	NA	03
1	\$145,000.00	0.06%	\$0.00	NA	0\$	60.00	NA	0
16	\$2,197,590.00	0.97% (\$0.00	NA	0 \$	60.00	NA	03
1	\$128,000.00	0.06%	\$0.00	NA	0\$	60.00	NA	03
5	\$674,600.00	0.3%	\$0.00	NA	0 \$	60.00	NA	05
8	\$1,059,346.00	0.47%	\$0.00	NA	0\$	60.00	NA	0.5
5	\$679,950.00	0.3%	\$0.00	NA	0 \$	60.00	NA	0
3	\$420,849.17	0.19%	\$0.00	NA	0\$	60.00	NA	0
1	\$141,050.00	0.06%	\$0.00	NA	0\$	60.00	NA	0
1	\$143,500.00	0.06%	\$0.00	NA	0\$	60.00	NA	0
2	\$281,926.42	0.12%	\$0.00	NA	0\$	60.00	NA	0
	2 3 1 2 2 1 3 1 4 1 5 8 5 3 1	2 \$257,600.00 2 \$265,900.00 3 \$418,800.00 1 \$142,640.00 2 \$256,000.00 2 \$284,750.00 1 \$142,000.00 3 \$399,648.62 1 \$148,800.00 4 \$554,520.00 1 \$128,000.00 1 \$128,000.00 5 \$674,600.00 5 \$679,950.00 3 \$420,849.17 1 \$141,050.00 1 \$143,500.00	2 \$257,600.00 0.11% 0 2 \$265,900.00 0.12% 0 3 \$418,800.00 0.18% 0 1 \$142,640.00 0.06% 0 2 \$256,000.00 0.11% 0 2 \$284,750.00 0.13% 0 1 \$142,000.00 0.06% 0 3 \$399,648.62 0.18% 0 1 \$148,800.00 0.07% 0 4 \$554,520.00 0.24% 0 1 \$145,000.00 0.06% 0 1 \$128,000.00 0.06% 0 5 \$674,600.00 0.3% 0 8 \$1,059,346.00 0.47% 0 5 \$679,950.00 0.3% 0 3 \$420,849.17 0.19% 0 1 \$141,050.00 0.06% 0 1 \$143,500.00 0.06% 0	2 \$257,600.00 0.11% 0 \$0.00 2 \$265,900.00 0.12% 0 \$0.00 3 \$418,800.00 0.18% 0 \$0.00 1 \$142,640.00 0.06% 0 \$0.00 2 \$256,000.00 0.11% 0 \$0.00 2 \$284,750.00 0.13% 0 \$0.00 3 \$399,648.62 0.18% 0 \$0.00 4 \$554,520.00 0.24% 0 \$0.00 4 \$554,520.00 0.24% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 5 \$674,600.00 0.3% 0 \$0.00 5 \$679,950.00 0.3% 0 \$0.00 3 \$420,849.17 0.19% 0 \$0.00 1 \$143,500.00 0.06% 0 \$0.00 1 \$141,050.00 0.06% 0 \$0.00	2 \$257,600.00 0.11% 0 \$0.00 NA 2 \$265,900.00 0.12% 0 \$0.00 NA 3 \$418,800.00 0.18% 0 \$0.00 NA 1 \$142,640.00 0.06% 0 \$0.00 NA 2 \$256,000.00 0.11% 0 \$0.00 NA 2 \$256,000.00 0.11% 0 \$0.00 NA 2 \$284,750.00 0.13% 0 \$0.00 NA 3 \$399,648.62 0.18% 0 \$0.00 NA 4 \$554,520.00 0.24% 0 \$0.00 NA 4 \$554,520.00 0.24% 0 \$0.00 NA 1 \$145,000.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 5 \$674,600.00 0.3% 0 \$0.00 NA 8 \$1,059,346.00 0.47% 0 \$0.00 NA 5 \$679,950.00 0.3% 0 \$0.00 NA 1 \$141,050.00 0.06% 0 \$0.00 NA	2 \$257,600.00	2 \$257,600.00	2 \$257,600.00

1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$419,460.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$277,610.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$428,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$828,557.53	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$574,933.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$395,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$253,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$411,187.35	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$409,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$259,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$145,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$128,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$276,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$1,520,773.64	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$556,870.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00			
	3 1 2 3 1 6 4 3 2 1 1 2 1 1 2 11 1	3 \$419,460.00 1 \$142,100.00 2 \$277,610.00 3 \$428,500.00 1 \$133,000.00 6 \$828,557.53 4 \$574,933.00 3 \$395,200.00 2 \$253,200.00 1 \$135,000.00 1 \$147,000.00 3 \$411,187.35 3 \$409,300.00 2 \$259,700.00 1 \$145,900.00 1 \$145,900.00 1 \$145,900.00 2 \$276,300.00 1 \$1,520,773.64 1 \$146,500.00 4 \$556,870.00	3 \$419,460.00 0.18% 0 \$0.00 1 \$142,100.00 0.06% 0 \$0.00 2 \$277,610.00 0.12% 0 \$0.00 3 \$428,500.00 0.19% 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 4 \$574,933.00 0.25% 0 \$0.00 3 \$395,200.00 0.11% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 3 \$411,187.35 0.18% 0 \$0.00 3 \$409,300.00 0.11% 0 \$0.00 2 \$259,700.00 0.11% 0 \$0.00 1 \$145,900.00 0.06% 0 \$0.00 1 \$128,800.00 0.06% 0 \$0.00 2 \$276,300.00 0.12% 0 \$0.00 1 \$1,520,773.64 0.67% 0 \$0.00 1 \$146,500.00 0.06% 0 \$0.00 4 \$556,870.00 0.25% 0 \$0.00	3 \$419,460.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$142,100.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$277,610.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$428,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$828,557.53 0.36% 0 \$0.00 NA 0 \$0.00 4 \$574,933.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$253,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$411,187.35 0.18% 0 \$0.00 NA 0 \$0.00 2 \$259,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,703.64 0.67% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.06% 0 \$0.00 NA 0 \$0.00

SAFE CREDIT UNION	3	\$415,500.00	0.18%	00.00	NA 0 \$0.00	NA	0.5
SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	\$0.00	NA 0 \$0.00	NA	0.5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	\$0.00	NA 0 \$0.00	NA	03
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	\$0.00	NA 0 \$0.00	NA	0.5
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	03
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	\$0.00	NA 0 \$0.00	NA	03
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	03
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0.5
SIUSLAW BANK	1	\$142,500.00	0.06%	\$0.00	NA 0 \$0.00	NA	0.5
SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	\$0.00	NA 0 \$0.00	NA	0.5
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	\$0.00	NA 0 \$0.00	NA	0.5
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0.5
ST. MARYS BANK	1	\$146,000.00	0.06%	0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0.00	NA 0 \$0.00	NA	0.5
STATE BANK AND TRUST	4	\$515,200.00	0.23%	\$0.00	NA 0 \$0.00	NA	0.5
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%				0
	2	\$280,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0.5

STATE BANK OF LINCOLN							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA	0
STEARNS LENDING, INC.	1	\$131,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA	0
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA	0
SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0 \$0.00	NA 0 \$0.0	0 NA	0
SUN WEST MORTGAGE COMPANY INC.	2	\$291,606.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA	0
SUTTON BANK	3	\$398,800.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00		0 \$0.00	NA 0 \$0.0		
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
THE BANK OF MAINE	1	\$131,200.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
THE CALIFORNIA CREDIT UNION	2	\$288,000.00		0 \$0.00	NA 0 \$0.0		
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA	0
THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0 \$0.00	NA 0 \$0.0	0 NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
THE PARK BANK	6	\$787,990.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0 \$0.00	NA 0 \$0.0	0 NA	0
THINK MUTUAL BANK	2	\$255,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA	0
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00		0 \$0.00	NA 0 \$0.0		0
	2	\$259,508.08	0.11%	0 \$0.00	NA 0 \$0.0	0 NA	0

THREE RIVERS FEDERAL CREDIT UNION					
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	9	\$1,252,426.05	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	6	\$816,130.00	0.36% 0 \$0.00		
UNITED BANK OF UNION	3	\$393,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$553,486.52	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL BANK FSB	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

	UNIVEST BANK AND	1		11 1		NAO
	TRUST CO.	1	\$143,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAI CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
		10	\$1,342,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$565,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$410,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$143,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	295	\$40,493,895.85	17.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,660	\$227,232,470.64	100% 0 \$0.00	0 \$0.00	0
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$173,599.51	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$149,779.02	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%				
ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0 \$0.00	NA 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$156,379.35	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK	1	\$169,600.00	0.13%	0.00	NA 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0\$0.00	NA 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
AUBURNBANK	1	\$153,600.00	0.12%	0\$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	\$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$962,200.00	0.72%	\$0.00	NA 0	\$0.00	NA 0

BANK FIRST NATIONAL	1	\$167,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	7	\$1,112,403.23	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$335,300.00	0.25% 0 \$0.00		
BANK OF SPRINGFIELD	2	\$319,905.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$158,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	5	\$819,063.29	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$467,160.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$488,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$169,116.45	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13% 0 \$0.00		
BUSEY BANK	2	\$323,727.48	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$165,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	6	\$1,002,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

CHELSEA GROTON BANK	2	\$325,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00					\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$333,700.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FI LAUDERDALE	Γ. 1	\$163,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$158,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE INC.	E, 5	\$819,250.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOM: LOANS INC.	E 1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$151,520.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
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DIME BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	4	\$624,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$314,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25% 0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	3	\$469,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$326,555.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	O
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11%			\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%			\$0.00	NA	0
FREMONT BANK	23	\$3,665,274.00	2.75%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
GECU	2	\$317,460.00	0.24%	0.00	NA 0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0 \$0.00				
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
GMFS, LLC	1	\$168,210.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%					
	5	\$818,525.24	0.61%	ሰ ቀስ ሰስ	NA 0	ቀለ ለለ	NA	$\overline{\Lambda}$

GREAT WESTERN BANK								
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	.0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTEED RATE, INC.	2	\$318,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	О.
HAMPDEN BANK	1	\$158,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	3	\$488,494.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$155,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	. 0
I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$168,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0 \$0.00	NA	0 \$0.00) NA	. 0
ILLINI BANK	3	\$477,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS BANK	1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0

ISB COMMUNITY BANK	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$332,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	5	\$793,551.66	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$153,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$312,237.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

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MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$326,400.00	0.24% (0.00\$0	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$153,000.00				0	\$0.00		77
MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	\$0.00	NA	. 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12% (\$0.00	NA	. 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$644,100.00	0.48%	\$0.00	NA	. 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2% (\$0.00	NA	.0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	\$0.00	NA	. 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$326,000.00	0.24%	\$0.00	NA	.0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12% (\$0.00	NA	. 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11% (\$0.00	NA	. 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,471.29	0.12%(0\$0.00	NA	. 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11% (\$0.00	NA	. 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12% (\$0.00	NA	. 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	3	\$506,684.00	0.38%	\$0.00	NA	. 0	\$0.00	NA	0

COMPANY					
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$153,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$311,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$151,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$321,586.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$946,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
		\$645,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	.03
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
RIVER VALLEY BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
RIVERHILLS BANK	1	\$154,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09%	0 \$0.00	NA	0 \$0.00) NA	.03
ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
RPM MORTGAGE, INC.	3	\$495,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0
S&T BANK	2	\$322,400.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
SAFE CREDIT UNION	1	\$166,840.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0 \$0.00	NA	0 \$0.00) NA	03
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	03
SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	. 0 3
SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0 \$0.00	NA	0 \$0.00) NA	. 0
SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0

5	\$795,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	03
1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$652,710.31							
1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$312,769.47	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$467,100.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
8	\$1,279,350.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$308,304.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$154,800.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$330,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$326,250.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	05
13	\$2,096,015.00	1.57% 0	\$0.00	NA	0	\$0.00	NA	03
1	\$154,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	05
5	\$801,611.37	0.6%	\$0.00	NA	0	\$0.00	NA	03
1	\$169,915.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$326,800.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$166,700.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
	1 4 1 2 3 8 2 1 1 2 2 1 1 5 1 2 1 1 1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$152,000.00 4 \$652,710.31 1 \$170,000.00 2 \$312,769.47 3 \$467,100.00 8 \$1,279,350.00 2 \$308,304.00 1 \$154,800.00 2 \$330,500.00 2 \$326,250.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1 \$152,000.00 0.11% 0 4 \$652,710.31 0.49% 0 1 \$170,000.00 0.13% 0 2 \$312,769.47 0.23% 0 3 \$467,100.00 0.35% 0 8 \$1,279,350.00 0.96% 0 2 \$308,304.00 0.23% 0 1 \$154,800.00 0.12% 0 2 \$330,500.00 0.25% 0 2 \$326,250.00 0.24% 0 1 \$154,000.00 0.11% 0 13 \$2,096,015.00 1.57% 0 1 \$154,000.00 0.12% 0 5 \$801,611.37 0.6% 0 1 \$169,915.00 0.13% 0 2 \$326,800.00 0.24% 0 1 \$155,000.00 0.12% 0	1 \$152,000.00 0.11% 0 \$0.00 4 \$652,710.31 0.49% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 2 \$312,769.47 0.23% 0 \$0.00 3 \$467,100.00 0.35% 0 \$0.00 2 \$308,304.00 0.23% 0 \$0.00 1 \$154,800.00 0.12% 0 \$0.00 2 \$330,500.00 0.25% 0 \$0.00 2 \$326,250.00 0.24% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 5 \$801,611.37 0.6% 0 \$0.00 1 \$169,915.00 0.13% 0 \$0.00 2 \$326,800.00 0.24% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00	1 \$152,000.00 0.11% 0 \$0.00 NA 4 \$652,710.31 0.49% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 2 \$312,769.47 0.23% 0 \$0.00 NA 3 \$467,100.00 0.35% 0 \$0.00 NA 8 \$1,279,350.00 0.96% 0 \$0.00 NA 2 \$308,304.00 0.23% 0 \$0.00 NA 1 \$154,800.00 0.12% 0 \$0.00 NA 2 \$330,500.00 0.25% 0 \$0.00 NA 2 \$326,250.00 0.24% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$169,915.00 0.13% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA	1 \$152,000.00 0.11% 0 \$0.00 NA 0 4 \$652,710.31 0.49% 0 \$0.00 NA 0 1 \$170,000.00 0.13% 0 \$0.00 NA 0 2 \$312,769.47 0.23% 0 \$0.00 NA 0 3 \$467,100.00 0.35% 0 \$0.00 NA 0 8 \$1,279,350.00 0.96% 0 \$0.00 NA 0 1 \$154,800.00 0.12% 0 \$0.00 NA 0 2 \$330,500.00 0.25% 0 \$0.00 NA 0 2 \$326,250.00 0.24% 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.11% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 1 \$154,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.13% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0	1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$652,710.31 0.49% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$312,769.47 0.23% 0 \$0.00 NA 0 \$0.00 3 \$467,100.00 0.35% 0 \$0.00 NA 0 \$0.00 8 \$1,279,350.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$308,304.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$330,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$326,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$152,000.00

THE PARK BANK	1	\$154,300.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$312,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
UMPQUA BANK	5	\$768,000.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNITED BANK & TRUST	3	\$477,700.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$153,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75% 0 \$0	0.00 NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36% 0 \$0	0.00 NA	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	1	\$169,520.11	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	3	\$451,785.83	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
WESTBURY BANK	1	\$170,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
	5	\$789,096.60	0.59% 0 \$0			1	77

	WESTCONSIN CREDIT UNION					
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	132	\$21,208,607.89	15.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		831	\$133,392,607.52	100% 0 \$0.00	0 \$0.00	0
			, , ,			
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	2	\$314,570.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$631,506.57	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	
	ALERUS FINANCIAL	2	\$331,206.11	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$505,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$164,318.99	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	13	\$2,101,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$166,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
1	\$162,925.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
1	\$158,740.47	0.15% (\$0.00	NA 0	\$0.00	NA 0
1	\$149,779.02	0.14%	\$0.00	NA 0	\$0.00	NA 0
4	\$646,400.00				\$0.00	NA 0
7	\$1,152,946.26	1.07%	\$0.00	NA 0	\$0.00	NA 0
1	\$172,040.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
1	\$170,500.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
4	\$627,132.98	0.58%	\$0.00	NA 0	\$0.00	NA 0
1	\$167,000.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
2	\$321,400.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
1	\$151,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
4	\$672,000.00	0.63%	\$0.00	NA 0	\$0.00	NA 0
1	\$157,500.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
4	\$654,000.00	0.61% (\$0.00	NA 0	\$0.00	NA 0
1	\$167,000.00				\$0.00	NA 0
1	\$153,200.00	0.14% (\$0.00	NA 0	\$0.00	NA 0
7	\$1,126,718.92	1.05%	\$0.00	NA 0	\$0.00	NA 0
1	\$152,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
3	\$496,700.00	0.46%	\$0.00	NA 0	\$0.00	NA 0
2	\$317,025.00				\$0.00	NA 0
1	\$171.200.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
1	Ψ171,200.00					
4	\$667,800.00	0.62%		NA 0	\$0.00	NA 0
	7 1 1 4 1 4 1 1 7 1 1 3	1 \$162,925.00 1 \$158,740.47 1 \$149,779.02 4 \$646,400.00 7 \$1,152,946.26 1 \$172,040.00 1 \$170,500.00 4 \$627,132.98 1 \$167,000.00 2 \$321,400.00 1 \$151,000.00 4 \$672,000.00 1 \$157,500.00 4 \$654,000.00 1 \$167,000.00 7 \$1,126,718.92 1 \$152,000.00 2 \$317,025.00	1 \$162,925.00 0.15% (1 \$158,740.47 0.15% (1 \$149,779.02 0.14% (4 \$646,400.00 0.6% (7 \$1,152,946.26 1.07% (1 \$170,500.00 0.16% (4 \$627,132.98 0.58% (1 \$167,000.00 0.16% (2 \$321,400.00 0.3% (4 \$672,000.00 0.63% (4 \$672,000.00 0.63% (4 \$654,000.00 0.16% (1 \$157,500.00 0.16% (1 \$153,200.00 0.14% (7 \$1,126,718.92 1.05% (1 \$152,000.00 0.14% (3 \$496,700.00 0.46% (2 \$317,025.00 0.3% (1 \$162,925.00 0.15% 0 \$0.00 1 \$158,740.47 0.15% 0 \$0.00 1 \$149,779.02 0.14% 0 \$0.00 4 \$646,400.00 0.6% 0 \$0.00 7 \$1,152,946.26 1.07% 0 \$0.00 1 \$170,500.00 0.16% 0 \$0.00 4 \$627,132.98 0.58% 0 \$0.00 4 \$627,132.98 0.58% 0 \$0.00 2 \$321,400.00 0.16% 0 \$0.00 2 \$321,400.00 0.14% 0 \$0.00 4 \$672,000.00 0.63% 0 \$0.00 4 \$672,000.00 0.63% 0 \$0.00 4 \$654,000.00 0.16% 0 \$0.00 4 \$654,000.00 0.16% 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 2 \$1,126,718.92 1.05% 0 \$0.00 3 \$496,700.00 0.46% 0 \$0.00 2 \$317,025.00 0.3% 0 \$0.00	1 \$158,740.47 0.15% 0 \$0.00 NA 0 1 \$149,779.02 0.14% 0 \$0.00 NA 0 4 \$646,400.00 0.6% 0 \$0.00 NA 0 7 \$1,152,946.26 1.07% 0 \$0.00 NA 0 1 \$170,500.00 0.16% 0 \$0.00 NA 0 4 \$627,132.98 0.58% 0 \$0.00 NA 0 1 \$167,000.00 0.16% 0 \$0.00 NA 0 2 \$321,400.00 0.3% 0 \$0.00 NA 0 4 \$672,000.00 0.14% 0 \$0.00 NA 0 1 \$157,500.00 0.15% 0 \$0.00 NA 0 4 \$672,000.00 0.16% 0 \$0.00 NA 0 1 \$151,000.00 0.16% 0 \$0.00 NA 0 1 \$157,500.00 0.16% 0 \$0.00 NA 0 1 \$157,500.00 0.16% 0 \$0.00 NA 0 1 \$153,200.00 0.16% 0 \$0.00 NA 0 1 \$153,200.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 2 \$317,025.00 0.14% 0 \$0.00 NA 0	1 \$162,925.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$149,779.02 0.14% 0 \$0.00 NA 0 \$0.00 4 \$646,400.00 0.6% 0 \$0.00 NA 0 \$0.00 7 \$1,152,946.26 1.07% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$627,132.98 0.58% 0 \$0.00 NA 0 \$0.00 2 \$321,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$317,025.00 0.3% 0 \$0.00 NA 0 \$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$321,150.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRUE BANK	1	\$164,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	7 0,
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	2	\$319,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	2	\$321,323.15	0.0~	0 \$0.00	NA 0		NA	1

CRESCENT CREDIT UNION								
CUMANET, LLC	1	\$167,675.00	0.16%	0\$0.00	NA	0 \$0.	00 N	ΙA
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0\$0.00	NA	0 \$0.	00 N	ΙA
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	· ·		0 \$0.		ΙA
DENALI STATE BANK	1	\$152,000.00	0.14%	0 \$0.00	NA	0 \$0.	00 N	ΙA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0 \$0.00	NA	0 \$0.	00 N	ΙA
DIME BANK	1	\$163,000.00	0.15%	0.00	NA	0 \$0.	00 N	ΙA
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0 \$0.00	NA	0 \$0.	00 N	ΙA
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0 \$0.00	NA	0 \$0.	00 N	ΙA
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	· ·		0 \$0.		ΙA
 ELEVATIONS CU	3	\$458,702.00	0.43%	0 \$0.00	NA	0 \$0.	00 N	ΙA
 EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0 \$0.00	NA	0 \$0.	00 N	ΙA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.	00 N	ΙA
 EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0 \$0.00	NA	0 \$0.	00 N	ΙA
 ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0\$0.00	NA	0 \$0.	00 N	ΙA
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0 \$0.00	NA	0 \$0.	00 N	ΙA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0 \$0.00	NA	0 \$0.	00 N	ΙA
FAA CREDIT UNION	2	\$324,500.00	0.3%	0 \$0.00	NA	0 \$0.	00 N	ΙA
FARMERS BANK & TRUST	1	\$165,000.00	0.15%	0\$0.00	NA	0 \$0.	00 N	ΙA
 FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0\$0.00	NA	0 \$0.	00 N	ΙA
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0 \$0.00	NA	0 \$0.	00 N	ΙA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0 \$0.00	NA	0 \$0.	00 N	ΙA
	1	\$160,750.00	0.15%	0.00	NIA	0 \$0.	00 N	ΙA

3	\$470,875.17	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$628,200.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$301,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$673,100.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$489,337.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$644,737.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$154,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
13	\$2,100,697.39	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
14	\$2,248,950.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
23	\$3,721,696.00	3.46%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$843,452.00				NA 0
2	\$330,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$166,250.00	0.15%	0.00	NA 0 \$0.00	NA 0
1	\$154,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$334,396.01	0.31%	0\$0.00	NA 0 \$0.00	NA 0
1	\$169,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	1 4 2 4 3 4 1 1 1 1 1 23 5 2 1 1	1 \$171,000.00 4 \$628,200.00 2 \$301,600.00 4 \$673,100.00 3 \$489,337.00 4 \$644,737.00 1 \$170,000.00 1 \$161,000.00 1 \$169,600.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 2 \$3,721,696.00 2 \$330,200.00 1 \$166,250.00 2 \$334,396.01	1 \$171,000.00 0.16% 4 \$628,200.00 0.58% 2 \$301,600.00 0.28% 4 \$673,100.00 0.63% 3 \$489,337.00 0.46% 4 \$644,737.00 0.6% 1 \$170,000.00 0.16% 1 \$161,000.00 0.15% 1 \$154,000.00 0.16% 1 \$171,000.00 0.16% 13 \$2,100,697.39 1.95% 14 \$2,248,950.00 2.09% 23 \$3,721,696.00 3.46% 5 \$843,452.00 0.78% 2 \$330,200.00 0.31% 1 \$154,500.00 0.15% 1 \$154,500.00 0.14% 2 \$334,396.01 0.31%	1 \$171,000.00 0.16% 0 \$0.00 4 \$628,200.00 0.58% 0 \$0.00 2 \$301,600.00 0.28% 0 \$0.00 4 \$673,100.00 0.63% 0 \$0.00 3 \$489,337.00 0.46% 0 \$0.00 4 \$644,737.00 0.66% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$161,000.00 0.15% 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 2 \$3,721,696.00 3.46% 0 \$0.00 2 \$330,200.00 0.31% 0 \$0.00 1 \$154,500.00 0.15% 0 \$0.00 2 \$334,396.01 0.31% 0 \$0.00 2 \$334,396.01 0.31% 0 \$0.00	1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$628,200.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$301,600.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$673,100.00 0.63% 0 \$0.00 NA 0 \$0.00 3 \$489,337.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$644,737.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$13,2100,697.39 1.95% 0 \$0.00 NA 0 \$0.00 1 \$2,248,950.00 2.09% 0 \$0.00 NA 0 \$0.00 2 \$330,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$166,250.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$334,396.01 0.31% 0 \$0.00 NA 0 \$0.00

2	\$316,800.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$151,100.00	0.14%	\$0.00	NA 0	\$0.00	NA	0 5
1	\$162,009.33	0.15% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$167,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$166,604.58	0.16% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$159,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0.5
2	\$331,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0 5
1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0 \$
3	\$508,540.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0.5
2	\$317,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$168,900.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$166,000.00				\$0.00	NA	0.5
1	\$159,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$
1	\$174,300.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0.5
6	\$989,650.00	0.92%	\$0.00	NA 0	\$0.00	NA	0 \$
1	\$160,000.00						0 5
1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$
1	\$172,898.00						Ш
1	\$162,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0 \$
1	\$154,205.00	0.14%	\$0.00	NA 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$151,100.00 1 \$162,009.33 1 \$150,000.00 1 \$167,000.00 1 \$166,604.58 1 \$159,000.00 1 \$159,000.00 1 \$154,000.00 1 \$150,000.00 2 \$331,000.00 2 \$317,000.00 2 \$317,000.00 1 \$150,000.00 1 \$168,900.00 1 \$166,000.00 1 \$174,300.00 1 \$174,300.00 1 \$160,000.00 1 \$165,000.00 1 \$165,000.00 1 \$172,898.00 1 \$172,898.00	1 \$151,100.00 0.14% 0 1 \$162,009.33 0.15% 0 1 \$150,000.00 0.14% 0 1 \$167,000.00 0.16% 0 1 \$166,604.58 0.16% 0 1 \$159,000.00 0.14% 0 2 \$331,000.00 0.31% 0 1 \$154,000.00 0.14% 0 1 \$150,000.00 0.14% 0 2 \$317,000.00 0.3% 0 2 \$317,000.00 0.47% 0 2 \$317,000.00 0.14% 0 1 \$150,000.00 0.15% 0 1 \$168,900.00 0.16% 0 1 \$174,300.00 0.15% 0 1 \$160,000.00 0.15% 0 1 \$165,000.00 0.15% 0 1 \$165,000.00 0.15% 0 1 \$162,000.00 0.15% 0 1 \$162,000.00 0.15% 0	1 \$151,100.00 0.14% 0 \$0.00 1 \$162,009.33 0.15% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$167,000.00 0.16% 0 \$0.00 1 \$166,604.58 0.16% 0 \$0.00 1 \$159,000.00 0.14% 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 2 \$331,000.00 0.31% 0 \$0.00 1 \$154,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 2 \$317,000.00 0.47% 0 \$0.00 3 \$508,540.00 0.47% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$168,900.00 0.16% 0 \$0.00 1 \$168,900.00 0.16% 0 \$0.00 1 \$174,300.00 0.15% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00	1 \$151,100.00 0.14% 0 \$0.00 NA 0 1 \$162,009.33 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$167,000.00 0.16% 0 \$0.00 NA 0 1 \$166,604.58 0.16% 0 \$0.00 NA 0 1 \$159,000.00 0.14% 0 \$0.00 NA 0 1 \$159,000.00 0.15% 0 \$0.00 NA 0 2 \$331,000.00 0.14% 0 \$0.00 NA 0 1 \$154,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 2 \$331,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.16% 0 \$0.00 NA 0 1 \$166,000.00 0.15% 0 \$0.00 NA 0 1 \$174,300.00 0.15% 0 \$0.00 NA 0 1 \$174,300.00 0.15% 0 \$0.00 NA 0 1 \$174,300.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.15% 0 \$0.00 NA 0	1 \$151,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$162,009.33 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$166,604.58 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$151,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0

MAGNA BANK	4	\$642,650.00	0.6%	0 \$0.00	0 NA	0	\$0.00	NA	0
MAINSTREET CREDIT	1	\$154,437.00	0.14%	0 80 0	n NA	n	\$0.00	NA	٥١
UNION	1	·				Ш			Ш
MARINE BANK	2	\$326,544.24		0 \$0.00		_	\$0.00		
MARQUETTE BANK	1	\$167,757.94	0.16%	0 \$0.00	0 NA	0	\$0.00	NA	٠0
MECHANICS	1	\$167,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
SAVINGS BANK		7-01,000		+		Ĭ			\mathbb{H}
MEMBERS MODES A GE		¢027,000,00	0.070		D N.A.		<u></u> ቀለ ለለ	NT A	
MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0 50.00) NA	U	\$0.00	NA	ΊŪ
MERCANTILE BANK	1	\$171,700.00	0.16%	0 00 00	O NIA	Λ	\$0.00	NI A	
MERCHANTS BANK,	1	\$171,700.00	0.10%	0 30.00	J NA	U	<u>\$0.00</u>	NA	. 0
NATIONAL	3	\$481,900.00	0.45%	0 00	n NA	Λ	\$0.00	NA	ارا
ASSOCIATION	3	Ψ 1 01,200.00	0.73 /0	υ φυ.οι	INA		ψ0.00	IVA	
MERIWEST						П			Ħ
MORTGAGE	1	\$170,000.00	0.16%	0 \$0.00	0 NA	0	\$0.00	NA	0
COMPANY, LLC									
MERRIMACK									\prod
VALLEY FEDERAL	1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION									Ш
METRO CREDIT	1	\$160,000.00	0.15%	0 00	n NA	n	\$0.00	NA	٥
UNION	1	\$100,000.00	0.13 /0	υ ψυ.υ	11/1	Ů	ψ0.00	1171	Ц
MID-HUDSON									
VALLEY FEDERAL	1	\$173,255.54	0.16%	0 \$0.00	0 NA	0	\$0.00	NA	. 0
CREDIT UNION									\dashv
MIDWEST LOAN	1	\$150,000.00	0.14%	0 \$0.00	0 NA	0	\$0.00	NA	0
SERVICES INC.	1	¢160,000,00	0.160	0 00 00	O N.A.	Λ	¢0,00	NT A	
MILFORD BANK, THE MISSOULA FEDERAL	1	\$168,000.00	0.16%	0 30.00) NA	U	\$0.00	NA	V
CREDIT UNION	2	\$338,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT						H			H
UNION	2	\$327,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS									Ħ
BANK	3	\$465,000.00	0.43%	0 \$0.00	NA NA	0	\$0.00	NA	. 0
MORTGAGE									Ħ
AMERICA, INC.	1	\$154,000.00	0.14%	0 \$0.00	NA NA	0	\$0.00	NA	. 0
MOUNTAIN									П
AMERICA CREDIT	5	\$822,758.69	0.77%	0 \$0.00) NA	0	\$0.00	NA	0
UNION						Ц			Ш
MT. MCKINLEY	1	\$160,000.00	0.15%	0 \$0 04	NI A	$^{\circ}$	\$0.00	NA	\cap
BANK	1	\$100,000.00	0.13%	U \$U.U	J NA	V	φυ.υυ	INA	. U
NATIONAL						$\ \ $			
EXCHANGE BANK	1	\$156,000.00	0.15%	0 \$0.00	NA NA	0	\$0.00	NA	. 0
AND TRUST						Ц			\coprod
NEWFIELD	1	\$160,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
NATIONAL BANK		·				Ш			+
NORTHERN OHIO	2	\$316,664.00	0.29%	U \$0.00) NA	O	\$0.00	NA	10
INVESTMENT					1			ĺ	1 1

COMPANY									Ш
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$173,630.00		0 \$0.00			\$0.00		0
OAK BANK	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00		0 \$0.00		0	\$0.00	NA	0
PROVIDENCE BANK	2	\$313,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$171,148.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$471,605.95	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	3	\$500,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$151,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$151,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE	2	\$317,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$174,951.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,923.33	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
12	\$1,912,595.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$162,120.13	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$492,219.44	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,686.60	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$169,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$318,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
2	\$304,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$482,548.96	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$337,425.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$337,423.00	0.5170 0 40.00		
2	\$322,230.00	0.3% 0 \$0.00		NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$151,600.00 1 \$165,923.33 1 \$155,000.00 1 \$168,800.00 1 \$168,000.00 1 \$165,000.00 1 \$162,120.13 3 \$492,219.44 1 \$150,000.00 1 \$150,686.60 1 \$169,100.00 2 \$318,000.00 2 \$304,000.00 1 \$151,200.00	1 \$151,600.00 0.14% 0 \$0.00 1 \$165,923.33 0.15% 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 1 \$168,800.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 1 \$162,120.13 0.15% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,686.60 0.14% 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 2 \$318,000.00 0.3% 0 \$0.00 2 \$304,000.00 0.28% 0 \$0.00 3 \$482,548.96 0.45% 0 \$0.00	1 \$151,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,923.33 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$168,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$162,120.13 0.15% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,686.60 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$304,000.00 0.28% 0 \$0.00 NA 0 \$0.00

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	UNITED BANK OF		#1 (0, 000, 00	0.15% 0.40.00	N. 4 0	Φ0.00	27.4	
	UNION		\$160,000.00	0.15% 0 \$0.00	NAU	\$0.00	NA	03
	UNITED COMMUNITY BANK	2	\$333,156.99	0.31% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	. 05
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	.03
	UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$317,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3% 0 \$0.00	NA 0	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3% 0 \$0.00	NA 0	\$0.00	NA	.05
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00			\$0.00		
<u> </u>	WESTBURY BANK	1	\$146,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	117	\$18,996,231.62	17.67% 0 \$0.00		\$0.00		77
Total		663	\$107,453,605.15	100% 0 \$0.00	0	\$0.00		0
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	.0
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
ADVANTAGE BANK	1	\$58,699.57	0.07%	0 \$0.00	NA (\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0 \$0.00	NA (\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0 \$0.00	NA	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%			\$0.00		0
AMEGY MORTGAGE	1	\$76,000.00	0.09%	0 \$0.00	NA (\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0 \$0.00	NA (\$0.00	NA	0
AMERICAN BANK	3	\$203,926.60	0.24%	0 \$0.00	NA (\$0.00	NA	0
AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	0 \$0.00	NA (\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
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AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK FSB	33	\$2,199,611.41	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$504,912.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	4	\$281,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	25	\$1,736,646.40	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
 BANK OF SPRINGFIELD	9	\$504,530.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$154,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	1	\$68,902.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$70,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
 BANKWEST	6	\$119,865.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
 BAXTER CREDIT UNION	4	\$222,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$312,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$94,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	4	\$257,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	13	\$824,601.86	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$82,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	2	\$155,381.41	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$192,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	2	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS STATE BANK							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0 \$0.00	NA 0 \$0).00 N	A 0
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0 \$0.00	NA 0 \$0).00 N	A 0
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0 \$0.00	NA 0 \$0).00 N	A 0
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0 \$0.00	NA 0 \$0).00 N	A 0
COLE TAYLOR BANK	1	\$76,000.00	0.09%	0 \$0.00	NA 0 \$0).00 N	A 0
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%		NA 0 \$0		A 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0 \$0.00	NA 0 \$0).00 N	A 0
COMMODORE BANK	2	\$133,300.00	0.15%	0 \$0.00	NA 0 \$0).00 N	A 0
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0 \$0.00	NA 0 \$0		A 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0 \$0.00	NA 0 \$0).00 N	A 0
CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0 \$0.00	NA 0 \$0).00 N	A 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0 \$0.00	NA 0 \$0).00 Nz	A 0
CORTRUST BANK	1	\$65,000.00	0.08%	0 \$0.00	NA 0 \$0).00 Nz	A 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$69,350.00	0.08%		NA 0 \$0		A 0
CREDIT UNION WEST	4	\$212,650.00	0.25%	0 \$0.00	NA 0 \$0).00 N	A 0
CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA 0 \$0).00 Nz	A 0
CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0 \$0.00	NA 0 \$0).00 NA	A 0
CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0 \$0.00	NA 0 \$0).00 Nz	A 0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0).00 N	A 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0 \$0.00	NA 0 \$0).00 N	A 0
 DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0 \$0.00	NA 0 \$0).00 Nz	A 0
DENALI STATE BANK	1	\$79,000.00	0.09%	0\$0.00	NA 0 \$0).00 N	$\mathbf{A} 0$

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27		0 \$0.00		0 \$0.00		Ш
DIME BANK	1	\$70,000.00		0 \$0.00		0 \$0.00		7 0
DORAL BANK	3	\$212,189.24	0.25%	0 \$0.00	NA (0 \$0.00) NA	v 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0 \$0.00	NA(0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0 \$0.00	NA(0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0 \$0.00	NA (0 \$0.00) NA	0
DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
DUPONT STATE BANK	1	\$46,900.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,500.00	0.08%	0 \$0.00	NA (0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0 \$0.00	NA	0 \$0.00) NA	0
ENT FEDERAL CREDIT UNION	3	\$172,175.00		0 \$0.00		0 \$0.00) NA	0
FAA CREDIT UNION	5	\$330,405.00	0.38%	0 \$0.00	NA (0 \$0.00) NA	٧0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0 \$0.00	NA(0 \$0.00) NA	0
FARMERS BANK & TRUST	1	\$68,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0 \$0.00	NA (0 \$0.00) NA	, 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	0 \$0.00	NA (0 \$0.00) NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0 \$0.00	NA(0 \$0.00) NA	0
FIRST BANK RICHMOND, NA	2	\$154,500.00		0 \$0.00		0 \$0.00) NA	0
FIRST CITIZENS BANK & TRUST	17	\$1,215,081.11	1.41%	0 \$0.00	NA	0 \$0.00) NA	.0

COMPANY OF SC					
FIRST CITIZENS BANK NA	7	\$458,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$653,860.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$53,524.48	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$331,965.21	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$71,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$242,382.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$123,890.46	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$81,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99% 0	\$0.00			\$0.00		0
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$215,301.76	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$45,000.00	0.05% 0	\$0.00	NA	0	\$0.00		
GESA CREDIT UNION	3	\$215,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$226,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0

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GREYLOCK FEDER CREDIT UNION	AL 1	\$68,151.66	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CRED UNION	DIT 1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD SAVING BANK	S 1	\$66,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CRED UNION	OIT 4	\$259,677.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	6	\$377,479.87	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	2	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$61,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CRED UNION	OIT 1	\$67,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	3	\$202,497.76	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONA BANK	L 3		0.23% 0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
				NA 0 \$0.00	

IOWA BANKERS MORTGAGE CORPORATION					
JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$73,025.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	10	\$645,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$64,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$54,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	11	\$687,899.90	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$57,418.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

MID-ISLAND MORTGAGE CORP.								
MIDLAND STATES BANK	6	\$380,100.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0\$0.00	NA 0	\$0.00	NA	. 0
MIDWESTONE BANK	1	\$50,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	. 0
MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. О
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CENTER LLC	, 1	\$49,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	. О
MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0\$0.00	NA 0	\$0.00	NA	. 0
NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONAL COOPERATIVE BANK N.A.	x, 2	\$136,450.10	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
	6	\$404,050.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC DB SHELLPOINT MORTGAGE SERVICING	A 1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	5	\$378,771.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$156,360.60	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY					
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$156,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	. ,			
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00			NA 0
PARK BANK	2	\$138,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
PAWTUCKET CREDI UNION	TT 1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

PBI BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA 0
PENTAGON FEDERAI CREDIT UNION	2	\$162,383.75	0.19% 0 \$0.00	NA 0 \$0.00	0 NA 0
PEOPLES BANK	2	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY		\$70,000.00			
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52% 0 \$0.00	NA 0 \$0.00	0 NA 0
PEOPLES STATE BANK	1	\$38,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00	0 NA 0
PIONEER CREDIT UNION	4	\$290,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA 0
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA 0
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	0 NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	0 NA 0
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15% 0 \$0.00	NA 0 \$0.00	0 NA 0
PREVAIL CREDIT UNION	1	\$81,652.81	0.09% 0 \$0.00	NA 0 \$0.00	0 NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA 0
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42% 0 \$0.00	NA 0 \$0.00	0 NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33% 0 \$0.00	NA 0 \$0.00	0 NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
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REDWOOD CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	5	\$297,550.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16% 0		NA	0	\$0.00	NA	0
S&T BANK	3	\$207,967.10	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$59,915.46	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$264,675.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
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ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	\$0.00	NA 0 \$0.	.00 NA	0
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06% 0	\$0.00	NA 0 \$0	.00 NA	05
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25% 0	\$0.00	NA 0 \$0.	.00 NA	05
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08% 0	\$0.00	NA 0 \$0.	.00 NA	0
STATE BANK AND TRUST	2	\$135,350.00	0.16% 0	\$0.00	NA 0 \$0.	.00 NA	0
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16% 0	\$0.00	NA 0 \$0.	.00 NA	05
STATE BANK OF LINCOLN	1	\$72,200.00	0.08% 0	\$0.00	NA 0 \$0.	.00 NA	05
STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44% 0	\$0.00	NA 0 \$0.	.00 NA	05
STATE BANK OF THE LAKES	3	\$211,100.00	0.24% 0	\$0.00	NA 0 \$0.	.00 NA	05
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0	.00 NA	05
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.	.00 NA	05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09% 0	\$0.00	NA 0 \$0.	.00 NA	05
STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18% 0	\$0.00	NA 0 \$0.	.00 NA	05
SUMMIT CREDIT UNION	8	\$591,360.00	0.69% 0	\$0.00	NA 0 \$0.	.00 NA	05
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08% 0	\$0.00	NA 0 \$0.	.00 NA	05
SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88% 0	\$0.00	NA 0 \$0.	.00 NA	0
SUTTON BANK	1	\$72,500.00	0.08% 0	\$0.00	NA 0 \$0.	.00 NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0				
TELCOM CREDIT UNION	2	\$91,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00 NA	0
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0.	.00 NA	0
	† .	\$83,500.00	0.1% 0	ΦΩ ΩΩ	NA 0 \$0.	.00 NA	

THE CITIZENS BANKING COMPANY					Ī					
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0\$	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
THINK MUTUAL BANK	5	\$377,100.00	0.44%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	.0
TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0\$	80.00	NA	0	\$0.00	NA	. 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
UNITED BANK & TRUST	4	\$285,300.00	0.33%	0 \$	60.00	NA	0	\$0.00	NA	. 0
UNITED BANK OF UNION	3	\$205,150.00	0.24%	0 \$	80.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0 \$	00.00	NA	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$49,240.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA	. 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WAUKESHA STATE BANK	4	\$310,088.69	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WESTBURY BANK	1	\$47,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 05
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	231	\$15,909,828.10	18.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,295	\$86,255,262.94	100% 0 \$0.00	0 \$0.00	0 \$
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0\$
	ANCHORBANK FSB	6	\$1,191,100.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK FIRST NATIONAL	1	\$205,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	. 0
BANK MUTUAL	4	\$764,658.35	1.92% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$590,000.00	1.48% 0				\$0.00		т
BAXTER CREDIT UNION	1	\$406,300.00	1.02% 0				\$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1% 0	\$0.00	NA	0	\$0.00	NA	. О
BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97% 0	\$0.00	NA	0	\$0.00	NA	.0
CASHCALL, INC.	6	\$1,786,616.67	4.48% 0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	2	\$664,600.00	1.67% 0	\$0.00	NA	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52% 0	\$0.00	NA	0	\$0.00	NA	.0
CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82% 0	\$0.00	NA	0	\$0.00	NA	. О
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
DENALI STATE BANK	1	\$211,500.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$296,500.00	0.74% 0				\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87% 0	\$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$225,700.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45% 0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS BANK & TRUST	1	\$198,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	2	\$507,650.00	1.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	\$0.00	NA	0	\$0.00	NA	. 0

FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0 \$0.00	NA	0 \$0.0) NA	0
FIRST MORTGAGE COMPANY INC.	1	\$298,450.00	0.75%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST PLACE BANK	3	\$795,000.00	2%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0 \$0.00	NA	0 \$0.0) NA	0
FORUM CREDIT UNION	1	\$183,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	0
FREMONT BANK	4	\$1,050,400.00	2.64%	0 \$0.00	NA	0 \$0.0) NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0 \$0.00	NA	0 \$0.0	0 NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	0
GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0 \$0.00	NA	0 \$0.0) NA	0
GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA	0
HEARTLAND BANK	1	\$342,500.00	0.86%	0 \$0.00	NA	0 \$0.0) NA	0
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0 \$0.00	NA	0 \$0.0) NA	0
LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0 \$0.00	NA	0 \$0.0) NA	0
LIFESTORE BANK	1	\$176,600.00	0.44%	0 \$0.00	NA	0 \$0.0) NA	0
LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0 \$0.00	NA	0 \$0.0) NA	0
MAGNA BANK	1	\$214,547.28	0.54%	0 \$0.00	NA	0 \$0.0) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0 \$0.00	NA	0 \$0.0) NA	0
MIDLAND STATES BANK	1	\$215,000.00	0.54%	0 \$0.00	NA	0 \$0.0) NA	0
MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0 \$0.00	NA	0 \$0.0) NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48%	0 \$0.00	NA	0 \$0.0) NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$355,367.82	0.89%	0 \$0.00	NA	0 \$0.0) NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,750.00	0.48%	0 \$0.00	NA	0 \$0.0) NA	0
	3	\$903,500.00	2.27%	0 + 0 = 0	NT A	0 \$0.0) NA	J۸

3	\$773,425.00	1.94% 0 \$	\$0.00 NA	A 0	\$0.00	NA	05
1	\$298,000.00	0.75% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
1	\$325,800.00	0.82% 0 \$	\$0.00 NA	A 0	\$0.00	NA	.05
1	\$214,000.00	0.54% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
1	\$222,000.00	0.56% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
1	\$176,500.00	0.44% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
1	\$221,500.00	0.56% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
1	\$219,000.00	0.55% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
1	\$270,615.23	0.68% 0 \$	\$0.00 NA	A 0	\$0.00	NA	.05
1	\$257,000.00	0.65% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
1	\$323,000.00	0.81% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
1	\$343,000.00	0.86% 0 \$	\$0.00 NA	A 0	\$0.00	NA	.05
2	\$814,916.47	2.05% 0 \$	\$0.00 NA	A 0	\$0.00	NA	05
1	\$218,800.00	0.55% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
1	\$294,000.00	0.74% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
2	\$448,600.00	1.13% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
2	\$602,768.90	1.51% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.
2	\$504,000.00	1.26% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0.5
2	\$505,400.00	1.27% 0 \$	\$0.00 NA	A 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 2 2 2	1 \$298,000.00 1 \$325,800.00 1 \$214,000.00 1 \$222,000.00 1 \$176,500.00 1 \$221,500.00 1 \$219,000.00 1 \$270,615.23 1 \$257,000.00 1 \$343,000.00 2 \$814,916.47 1 \$218,800.00 1 \$294,000.00 2 \$448,600.00 2 \$602,768.90 2 \$504,000.00	1 \$298,000.00 0.75% 0.5 1 \$325,800.00 0.82% 0.5 1 \$214,000.00 0.54% 0.5 1 \$222,000.00 0.56% 0.5 1 \$221,500.00 0.56% 0.5 1 \$219,000.00 0.55% 0.5 1 \$270,615.23 0.68% 0.5 1 \$323,000.00 0.81% 0.5 1 \$343,000.00 0.81% 0.5 2 \$814,916.47 2.05% 0.5 1 \$218,800.00 0.55% 0.5 1 \$294,000.00 0.74% 0.5 2 \$448,600.00 1.13% 0.5 2 \$602,768.90 1.51% 0.5 2 \$504,000.00 1.26% 0.5	1 \$298,000.00 0.75% 0 \$0.00 NA 1 \$325,800.00 0.82% 0 \$0.00 NA 1 \$214,000.00 0.54% 0 \$0.00 NA 1 \$222,000.00 0.56% 0 \$0.00 NA 1 \$176,500.00 0.44% 0 \$0.00 NA 1 \$221,500.00 0.56% 0 \$0.00 NA 1 \$219,000.00 0.55% 0 \$0.00 NA 1 \$270,615.23 0.68% 0 \$0.00 NA 1 \$257,000.00 0.65% 0 \$0.00 NA 1 \$323,000.00 0.81% 0 \$0.00 NA 1 \$343,000.00 0.86% 0 \$0.00 NA 2 \$814,916.47 2.05% 0 \$0.00 NA 1 \$218,800.00 0.55% 0 \$0.00 NA 1 \$294,000.00 0.74% 0 \$0.00 NA 2 \$448,600.00 1.13% 0 \$0.00 NA 2 \$602,768.90 1.51% 0 \$0.00 NA 2 \$504,000.00 1.26% 0 \$0.00 NA	1 \$298,000.00 0.75% 0 \$0.00 NA 0 1 \$325,800.00 0.82% 0 \$0.00 NA 0 1 \$214,000.00 0.54% 0 \$0.00 NA 0 1 \$222,000.00 0.56% 0 \$0.00 NA 0 1 \$176,500.00 0.44% 0 \$0.00 NA 0 1 \$221,500.00 0.56% 0 \$0.00 NA 0 1 \$221,500.00 0.56% 0 \$0.00 NA 0 1 \$219,000.00 0.55% 0 \$0.00 NA 0 1 \$270,615.23 0.68% 0 \$0.00 NA 0 1 \$257,000.00 0.65% 0 \$0.00 NA 0 1 \$323,000.00 0.81% 0 \$0.00 NA 0 1 \$343,000.00 0.86% 0 \$0.00 NA 0 2 \$814,916.47 2.05% 0 \$0.00 NA 0 1 \$218,800.00 0.55% 0 \$0.00 NA 0 2 \$448,600.00 1.13% 0 \$0.00 NA 0 2 \$448,600.00 1.13% 0 \$0.00 NA 0 2 \$448,600.00 1.13% 0 \$0.00 NA 0 2 \$504,000.00 1.26% 0 \$0.00 NA 0	1 \$298,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$325,800.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$270,615.23 0.68% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$344,916.47 2.05% 0 \$0.00 NA 0 \$0.00 1 \$218,800.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$448,600.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$448,600.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 1.26% 0 \$0.00 NA 0 \$0.00	1 \$298,000.00 0.75% 0 \$0.00 NA 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$611,200.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$412,300.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$179,000.00		NA 0 \$0.00	NA 0
	Unavailable	15	\$4,344,188.39	10.9% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		150	\$39,842,579.34	100% 0 \$0.00	0 \$0.00	0 9
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$567,600.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$705,720.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$261,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANNER BANK	1	\$213,936.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BAXTER CREDIT UNION	1	\$289,100.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$220,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	9	\$2,922,000.00	9.79% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$401,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0

COBALT MORTGAGE, INC.								
COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$218,500.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$720,850.00	2.42%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0 \$0.00	NA 0	\$0.00	NA	, O
FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	0 \$0.00	NA 0	\$0.00	NA	r C
FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0 \$0.00	NA 0	\$0.00	NA	١ (
FREMONT BANK	2	\$563,897.00	1.89%	0 \$0.00	NA 0	\$0.00	NA	١ (
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0 \$0.00	NA 0	\$0.00	NA	. (
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	۲ (
HOME STATE BANK	1	\$277,200.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	١ (
INVESTORS BANK	1	\$196,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	١ (
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00		0 \$0.00	NA 0	\$0.00	NA	١ (
LAND /HOME FINANCIAL	3	\$882,700.00	2.96%	0 \$0.00	NA 0	\$0.00	NA	. (

SERVICES, INC.								\perp
MARINE BANK	1	\$177,699.53	0.6%	0 \$0.00	NA 0 \$	00.00	NA	7 C
MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89%	0 \$0.00	NA 0 \$	60.00	NA	y C
MIDLAND STATES BANK	1	\$201,000.00	0.67%	0 \$0.00	NA 0 \$	60.00	NA	7 C
MORTGAGE AMERICA, INC.	1	\$405,750.00	1.36%	0 \$0.00	NA 0 \$	60.00	NA	7 C
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	0 \$0.00	NA 0 \$	60.00	NA	y C
NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.77%	0 \$0.00	NA 0 \$	60.00	NA	v (
NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85%	0 \$0.00	NA 0 \$	60.00	NA	, (
NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63%	0 \$0.00	NA 0 \$	60.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66%	0 \$0.00	NA 0 \$	60.00	NA	7 (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	0 \$0.00	NA 0 \$	60.00	NA	١ (
PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	0 \$0.00	NA 0 \$	60.00	NA	7 (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$359,980.95	1.21%	0 \$0.00	NA 0 \$	60.00	NA	<u>,</u> (
REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26%	0 \$0.00	NA 0 \$	60.00	NA	١.
SAFE CREDIT UNION	1	\$195,850.00	0.66%	0 \$0.00	NA 0 \$	00.00	NA	١ (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	0 \$0.00	NA 0 \$	60.00	NA	۱ ا
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1%	0 \$0.00	NA 0 \$	60.00	NA	.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95%	0 \$0.00	NA 0 \$	60.00	NA	_
ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1%	0 \$0.00	NA 0 \$	60.00	NA	
SUMMIT CREDIT	1	\$224,500.00	0.75%	0 \$0.00	NA 0 \$	0.00	NA	1

Lugar i ililig. i	UNION					11
	THE GOLDEN 1	1	\$224,650.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	1	\$224,030.00	0.73%030.00	NA 0 50.00	NAU
	TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$205,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$316,553.35	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$370,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,691,645.07	9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$29,848,245.24	100% 0 \$0.00	0 \$0.00	0 9
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$619,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$175,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
		6	\$1,739,273.84	2.52% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,219,300.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$656,928.05	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$507,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$217,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$238,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$276,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$400,169.74	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,296,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	9	\$3,466,116.29	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$400,521.92	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$656,700.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$377,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$388,075.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	0
CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0 \$0.00	NA	0 \$0.0	0 NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0 \$0.00	NA	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0 \$0.00	NA	0 \$0.0	0 NA	0
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0 \$0.00	NA	0 \$0.0	0 NA	0
ELEVATIONS CU	1	\$405,000.00	0.59%	0 \$0.00	NA	0 \$0.0	0 NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	0
ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0
FARMERS BANK & TRUST	1	\$307,500.00	0.45%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0 \$0.00	NA	0 \$0.0	0 NA	0
FIRST PLACE BANK	1	\$324,000.00	0.47%	0 \$0.00	NA	0 \$0.0	0 NA	0

	TECHNOLOGY RAL CREDIT N	1	\$388,550.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST BANK	RUST SAVINGS	1	\$360,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
FOST	ER BANK	1	\$200,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
FREM	ONT BANK	7	\$1,624,622.00	2.35%	0.00	NA	0	\$0.00	NA	0
NATIO	ON BANK, ONAL CIATION	3	\$943,500.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	0
GATE BANK	WAY BUSINESS	1	\$398,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
	T SOUTHERN NGS BANK	1	\$283,600.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
MORT	RDIAN IGAGE PANY INC.	1	\$306,850.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
HAMI	PDEN BANK	2	\$683,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0
HEAR	TLAND BANK	2	\$467,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
HOMI BANK	E FEDERAL	1	\$247,119.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
	E FEDERAL NGS BANK	1	\$200,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
	ESDALE ONAL BANK	1	\$220,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
INVES	STORS BANK	1	\$224,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
	NE DARC IT UNION	1	\$241,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
JONA WYO	H BANK OF MING	2	\$667,500.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0
	CTA FEDERAL IT UNION	2	\$538,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
LAKE & TRU	FOREST BANK UST	2	\$692,000.00	1%	0 \$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PANY INC.	1	\$185,100.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
LAND UNIO	MARK CREDIT N	2	\$461,610.28	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
LEAD	ER BANK, N.A.	1	\$280,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
	ALAMOS ONAL BANK	1	\$320,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
	BERS IGAGE PANY INC.	4	\$1,323,875.00	1.92%	0 \$0.00	NA	0	\$0.00	NA	0
MERC NATIO	CHANTS BANK,	2	\$464,900.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34% 0 \$0.0	00 NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57% 0 \$0.0	00 NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$176,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$266,000.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$230,500.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42% 0 \$0.0	00 NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31% 0 \$0.0	00 NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44% 0 \$0.0	00 NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$757,000.00	1.1% 0 \$0.0	00 NA 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$375,000.00	0.54% 0 \$0.0	00 NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3% 0 \$0.0		\$0.00		
REAL ESTATE MORTGAGE	2	\$595,100.00	0.86% 0 \$0.0	00 NA 0	\$0.00	NA	. 0

NETWORK INC								L
RPM MORTGAC INC.	GE, 4	\$1,496,250.00	2.17%	0 \$0.00	NA 0	\$0.00	NA	1 0
SCHOOLSFIRST FEDERAL CREI UNION		\$478,400.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	X O
SHELBY SAVIN BANK, SSB	IGS 1	\$238,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	V 0
SIR FEDERAL C UNION	CREDIT 1	\$182,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	1 0
SIWELL, INC., I CAPITAL MORT SERVICES OF T	ΓGAGE 2	\$560,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	x 0
SOUTH FLORID EDUCATIONAL FEDERAL CREI UNION	, ₁	\$275,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	V 0
SOVEREIGN BA FEDERAL SAVI BANK		\$1,046,000.00	1.52%	0 \$0.00	NA 0	\$0.00	NA	V 0
ST. ANNE'S OF RIVER CREDIT UNION	FALL 1	\$352,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	V 0
STANDARD BA AND TRUST COMPANY	NK 1	\$240,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	V 0
STATE BANK A TRUST	and 2	\$410,250.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	1 0
STEARNS LENI INC.	DING, 1	\$199,250.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	1 0
SUMMIT CREDI UNION	IT 1	\$212,100.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	V 0
TEACHERS FEI CREDIT UNION		\$318,000.00		0 \$0.00	NA 0	\$0.00	NA	1 0
TEXAS BANK	1	\$180,100.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	V 0
THE FIRST NATIONAL BAI AMBOY	NK IN 1	\$241,759.46	0.35%	0 \$0.00	NA 0	\$0.00	NA	Y (
UMPQUA BANI	X 2	\$704,675.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	1
UNITED BANK TRUST	& 2	\$578,100.00	0.84%	0 \$0.00	NA 0	\$0.00		
UNITED COMM BANK	IUNITY 2	\$366,291.82	0.53%	0 \$0.00	NA 0	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	1	\$247,850.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	١ (
·	3	\$1,107,000.00	1 607	0 \$0.00	NA 0	ቀለ ለለ	NA	1

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.					
	WAUKESHA STATE BANK	1	\$176,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$375,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00		NA 0 \$0.00	NA 0
	Unavailable	26	\$7,457,826.23	10.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		243	\$69,040,705.04	100% 0 \$0.00	0 \$0.00	0
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	2	\$429,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00		NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	3	\$899,125.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRST AMERICAI INTERNATIONAI BANK		\$3,534,147.56	4.54% (0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK BOSTON	OF 2	\$701,000.00	0.9%	0 \$0.00	NA	\$0.00	NA	0
HUDSON HERITA FEDERAL CREDI UNION		\$240,200.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
HUDSON VALLE FEDERAL CREDI UNION		\$658,009.67	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS BAN	K 2	\$743,500.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
ISLAND FEDERA CREDIT UNION	L 7	\$1,774,400.00	2.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
LYONS MORTGA SERVICES, INC.	/	\$1,965,900.00				\$0.00		+
METLIFE BANK,	NA 1	\$487,307.61	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE COR	P. 9	\$2,712,284.41	3.49%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 1	\$591,500.00	0.76% (0 \$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCA FEDERAL CREDI UNION		\$2,158,400.00	2.77%	0 \$0.00	NA 0	\$0.00	NA	· 0
NATIONAL COOPERATIVE B N.A.	ANK, 1	\$410,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BA	NK 1	\$216,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDI CREDIT UNION	ERAL 1	\$318,300.88	0.41%	0 \$0.00	NA 0	\$0.00	NA	. 0
POLISH & SLAVI FEDERAL CREDI UNION		\$668,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLO	$\begin{bmatrix} 1 \end{bmatrix}$	\$600,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BAN FEDERAL SAVIN BANK	· ·	\$1,120,000.00	1.44% (0 \$0.00	NA 0	\$0.00	NA	. 0
SUFFOLK COUNT		\$315,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANI	Δ.			١				_

Ī	CREDIT UNION	ı l	1	. 1					
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0.00	NA	\$0.00	NA	. 0
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00				\$0.00		0
	Unavailable	25	\$7,730,693.41	9.92%	0.00		00.00		0
Total		259	\$77,799,989.34	100%	0.00		\$0.00		0
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31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	\$0.00	NA	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$368,000.00	8.42%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9% (\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.48%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$203,650.00				0.00\$		0
Total		17	\$4,369,371.09	100%	\$0.00		\$0.00		0
		<u> </u>			$\downarrow \downarrow \downarrow$				Ц
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1% (0.00	NA	0\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81%	\$0.00	NA	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4% (\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0.00	NA	\$0.00	NA	.0
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	\$0.00	NA	\$0.00	NA	. C
		1	\$138,000.00	0.55%	00.00	NA	00.00	NA	. C

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	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 S
	IMORTGAGE.COM, INC.	4	\$555,174.04	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
	MIDFIRST BANK	2	\$287,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NETWORK FUNDING, L.P.	2	\$263,900.00		NA 0 \$0.00	NA 0 S
	SHEA MORTGAGE, INC.	1	\$137,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 S
	STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00		NA 0 \$0.00	NA 0 S
	Unavailable	64	\$8,782,945.12	34.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		183	\$25,175,054.07	100% 0 \$0.00	0 \$0.00	0 \$
					\longrightarrow	\longrightarrow
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99% 0 \$0.00	NA 0 \$0.00	NA 05
	AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAY EQUITY, LLC	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	9	\$1,429,375.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0

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	NETWORK FUNDING, L.P.	3	\$461,850.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$303,756.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$653,400.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$12,585,988.49	40.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		193	\$31,070,811.98	100% 0 \$0.00	0 \$0.00	0
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00			NA
	ADVANTAGE BANK	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$191,378.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$108,253.98	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	2	\$201,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$104,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$804,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38% 0 \$0.00	NA 0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,021,690.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$98,770.95	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	20	\$1,934,132.45	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$89,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$94,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$403,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$203,441.28	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$101,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	5	\$485,581.27	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$109,513.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99% 0 \$0.0	00 NA 0 \$	0.00 NA	05
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA	0 5
CMG MORTGAGE, INC	2	\$181,377.39	0.18% 0 \$0.0	00 NA 0 \$	0.00 NA	05
COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2% 0 \$0.0	00 NA 0 \$	0.00 NA	05
COBALT MORTGAGE, INC.	4	\$428,720.00	0.44% 0 \$0.0	00 NA 0 \$	0.00 NA	05
COLE TAYLOR BANK	4	\$368,335.00	0.37% 0 \$0.0	00 NA 0 \$	0.00 NA	0 5
COLONIAL SAVINGS FA	3	\$302,913.09	0.31% 0 \$0.0	00 NA 0 \$	0.00 NA	0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.0	00 NA 0 \$	0.00 NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22% 0 \$0.0	00 NA 0 \$	0.00 NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2% 0 \$0.0	00 NA 0 \$	0.00 NA	05
COMMUNITY STATE BANK	1	\$94,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA	0
CONNECTICUT RIVER BANK	2	\$186,700.00	0.19% 0 \$0.0	00 NA 0 \$	0.00 NA	05
CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA	05
CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32% 0 \$0.0	00 NA 0 \$	0.00 NA	05
COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA	05
COVANTAGE CREDIT UNION	1	\$87,082.54	0.09% 0 \$0.0	00 NA 0 \$	0.00 NA	0
CU CHANNELS, LLC	1	\$100,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA	05
CUSO MORTGAGE, INC.	2	\$196,000.00	0.2% 0 \$0.0	00 NA 0 \$	0.00 NA	0
DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45% 0 \$0.0	00 NA 0 \$	0.00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02% 0 \$0.0	00 NA 0 \$	0.00 NA	05
DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2% 0 \$0.0	00 NA 0 \$	0.00 NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA	0
DIME BANK	1	\$99,000.00	0.1% 0 \$0.0	00 NA 0 \$	0.00 NA	0

DORAL BANK	1	\$104,858.56	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	03
DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	03
DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0.5
ELEVATIONS CU	6	\$572,696.84	0.58%	0 \$0.00	NA 0 \$0.00	NA	0.5
EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0.5
ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0 \$0.00	NA 0 \$0.00		
FAA CREDIT UNION	1	\$107,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0.5
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0.5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0.5
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0.5
FARMERS BANK & TRUST	5	\$498,650.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIDELITY BANK MORTGAGE	7	\$689,250.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	03
FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	03
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0.5
FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
	2	\$207,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$94,136.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,892,446.52	1.92%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$204,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0

В	IRST NIAGARA ANK, NATIONAL SSOCIATION	9	\$860,980.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA	0
	IRST PEOPLES OMMUNITY FCU	1	\$94,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
F	IRST PLACE BANK	4	\$389,775.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA	0
F	IRST TECHNOLOGY EDERAL CREDIT NION	2	\$200,800.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
	IRSTBANK PUERTO ICO	2	\$206,800.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
	ORUM CREDIT NION	7	\$690,654.64			0 \$0.00	NA	0
F	OSTER BANK	1	\$100,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
	RANKENMUTH REDIT UNION	1	\$99,549.04	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
F	REMONT BANK	28	\$2,776,081.00	2.82% 0 \$0	0.00 NA	0 \$0.00	NA	0
N	ULTON BANK, ATIONAL SSOCIATION	20	\$1,948,700.00	1.98% 0 \$0	0.00 NA	0 \$0.00	NA	0
	ATEWAY BUSINESS ANK	2	\$180,200.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
G	ECU	6	\$565,368.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
G	EO-CORP, INC.	1	\$100,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
G	ESA CREDIT UNION	1	\$105,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
G	MFS, LLC	1	\$88,250.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
	RANITE STATE REDIT UNION	1	\$109,577.19	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
	REAT WESTERN ANK	9	\$877,750.00	0.89% 0 \$0	0.00 NA	0 \$0.00	NA	0
M	REATER NEVADA IORTGAGE ERVICES	1	\$91,400.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
	REYLOCK FEDERAL REDIT UNION	1	\$94,400.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TE FEDERAL REDIT UNION	1	\$86,800.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
	UARANTEED RATE, NC.	2	\$186,820.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	0
	UARDIAN CREDIT NION	1	\$100,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
M	UARDIAN IORTGAGE OMPANY INC.	3	\$302,900.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA	0
	UILD MORTGAGE OMPANY	1	\$90,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
	ARBORONE CREDIT NION	2	\$175,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0
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HEARTLAND BANK	2	\$203,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	6	\$617,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$89,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	2	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$104,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$215,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$455,386.05	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	2	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	4	\$393,201.03	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

	ACTURERS ND TRUST	1	\$86,800.00	0.09%	0\$0.00	NA	0 \$0.00) NA	0
MARINI	E BANK	2	\$184,692.87	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
MARQU	ETTE BANK	1	\$97,864.98		0 \$0.00		0 \$0.00		-
MARSH COMMU UNION	ALL UNITY CREDIT	1	\$97,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0 0
MASON MORTG CORPOR		1	\$88,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	v 0
MEMBE LOAN, I	R HOME L.L.C.	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
MERCA	NTILE BANK	2	\$188,600.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
MERCH NATION ASSOCI		1	\$107,920.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0 4
MERRIN COUNT BANK	MACK Y SAVINGS	2	\$215,900.00	0.22%	0 \$0.00) NA	0 \$0.00) NA	70
	NNESOTA LL CREDIT	1	\$86,250.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
MID-HU VALLEY CREDIT	FEDERAL	1	\$91,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0 1
MIDWE: COMMU	ST JNITY BANK	3	\$290,700.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWE	STONE BANK	1	\$98,400.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
MISSIOI CREDIT	N FEDERAL UNION	2	\$189,300.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
MORTG AMERIC		1	\$109,300.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
MORTG LLC	AGE CENTER,	5	\$467,450.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0
MORTG MANAG CONSUI		1	\$107,860.98	0.11%	0\$0.00	NA	0 \$0.00) NA	0 1
MORTG SOLUTI LLC	AGE ONS OF CO,	1	\$99,056.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	0
MOUNT AMERIC UNION	AIN CA CREDIT	2	\$207,550.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
MOUNT AMERIC CREDIT	CA FEDERAL	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	v 0
		2	\$174,000.00	0.18%	0 00 00	NIA	0 \$0.00) NA	

MOUNTAINONE BANK									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA	. 0
MWABANK	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	\$0.00	NA	0 \$0	.00	NA	. 0
NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	\$0.00	NA	0 \$0	.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,500.00	0.1%	\$0.00	NA	0 \$0	.00	NA	.03
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21% (\$0.00	NA	0 \$0	.00	NA	. 0 :
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0	.00	NA	.03
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,300.00	0.69% (\$0.00	NA	0 \$0	.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	\$0.00	NA	0 \$0	.00	NA	. 03
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$86,250.00	0.09% (\$0.00	NA	0 \$0	.00	NA	. 03
NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	\$0.00	NA	0 \$0	.00	NA	. 03
NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	\$0.00	NA	0 \$0	.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0	.00	NA	.03
NUMARK CREDIT UNION	3	\$305,600.00	0.31%	\$0.00	NA	0 \$0	.00	NA	. 03
NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	\$0.00	NA	0 \$0	.00	NA	0
OCEANFIRST BANK	1	\$105,000.00	0.11% (\$0.00	NA	0 \$0	.00	NA	0
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	\$0.00	NA	0 \$0	.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	\$0.00	NA	0 \$0	.00	NA	0

ORRSTOWN BANK PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARKSIDE LENDING LLC	2 2	\$202,500.00 \$189,750.00 \$104,800.00	0.19%					\$0.00 \$0.00		
BANK PAPER CITY SAVINGS ASSOCIATION PARKSIDE LENDING LLC	1	. ,		0 \$0.	00 N	ΙA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION PARKSIDE LENDING LLC	1	. ,		υ φυ.	00 1	` .		φο.σσ	1 177	۱ ۱
SAVINGS ASSOCIATION PARKSIDE LENDING LLC	1	\$104,800.00								11
ASSOCIATION PARKSIDE LENDING LLC	1	\$104,800.00	0.116	0 00			_	.	27.4	
PARKSIDE LENDING LLC			0.11%	0 \$0.	00 N	ΙA	U	\$0.00	NA	10
LLC										+
	1	\$97,000.00	0.1%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
PATELCO CREDIT										Ħ
UNION	2	\$207,362.23	0.21%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
PAWTUCKET CREDIT		φ.σ.c. 5 00 00	0.60%	0.00	00			Φ0.00	27.4	
UNION	7	\$676,500.00	0.69%	0 \$0.	00 N	ΙA	U	\$0.00	NA	10
PENNSYLVANIA										
STATE EMPLOYEES	11	\$1,085,149.99	1.1%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
CREDIT UNION										Щ
PEOPLES BANK,	_	d	6.4	A + -				.		
NATIONAL	2	\$190,120.00	0.19%	υ \$0.	00 N	ΙA	0	\$0.00	NA	10
ASSOCIATION DECOMES				+						H
PEOPLES NEIGHBORHOOD	2	¢207.222.64	0.21%	000	00	T A	^	\$0.00	NA	
BANK	2	\$207,232.64	0.21%	0 50.	N N	1A	U	\$0.00	INA	· O
PHILADELPHIA										Ħ
FEDERAL CREDIT	1	\$99,000.00	0.1%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
UNION		422,00000	01273				,			
PINNACLE CAPITAL										П
MORTGAGE	17	\$1,689,697.00	1.72%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
CORPORATION										Ц
PIONEER BANK	1	\$99,351.40	0.1%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
PIONEER CREDIT	1	\$100,000.00	0.1%	0.80	00 N	ΙA	0	\$0.00	NA	0
UNION	-	Ψ100,000.00	0.170	υψυ.	1	12.2		φοισσ	1 11 1	\prod
PLATINUM HOME	2	\$211,400.00	0.21%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
MORTGAGE		. ,								${\it H}$
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
POTLATCH NO.1										${\mathsf H}$
FEDERAL CREDIT	1	\$92,800.00	0.09%	020	00	JΔ	0	\$0.00	NA	ارا
UNION	1	Ψ22,000.00	0.07/0	υψυ.		14 1		φυ.υυ	11/7	
PRAIRIE STATE		#202.55 7.55	0.011	0 0 0	00 -			do c c c		Ħ
BANK & TRUST	3	\$303,325.00	0.31%	υ <u> </u> \$0.	00 N	ΙA	O	\$0.00	NA	10
PRIMEWEST										П
MORTGAGE	3	\$287,539.00	0.29%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
CORPORATION										\coprod
PROSPECT FEDERAL	1	\$109,500.00	0.11%	0\$0	00 N	ĮΑ	0	\$0.00	NA	0
SAVINGS BANK		\$ 200,000.00	0.117,0	- 40.			Ĺ	70.00	1,11	\prod
PURDUE FEDERAL	2	\$175,600.00	0.18%	0\$0.	00 N	ΙA	0	\$0.00	NA	0
CREDIT UNION	4									+
PUTNAM BANK	1	\$96,000.00	0.1%	_				\$0.00		
	1	\$88,800.00	0.09%	υ \$0.	UU N	ΙA	U	\$0.00	NA	10

QUALSTAR CREDIT UNION									
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$288,175.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	2	\$173,425.00	0.18%			0	\$0.00	NA	0
RBC BANK (USA)	1	\$91,920.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$89,627.49	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$95,920.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$189,775.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$90,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	.03
ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$699,125.00	0.71%				\$0.00		0
S&T BANK	1	\$95,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	5	\$483,608.33	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0 \$0.00			\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	. 0

SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	\$0.00	NA	0 \$	60.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	\$0.00	NA	0 \$	60.00	NA	0
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	\$0.00	NA	0\$	60.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	\$0.00	NA	0 \$	60.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39% (\$0.00	NA	0 \$	60.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	\$0.00	NA	0 \$	80.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	\$0.00	NA	0\$	60.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	\$0.00	NA	0 \$	60.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	\$0.00	NA	0 \$	60.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	\$0.00	NA	0 \$	60.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	\$0.00	NA	0 \$	60.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	\$0.00	NA	0\$	60.00	NA	0
TALMER BANK & TRUST	1	\$107,000.00	0.11%	\$0.00	NA	0\$	60.00	NA	.0
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	\$0.00	NA	0\$	60.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	\$0.00	NA	0\$	60.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	\$0.00	NA	0 \$	60.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	\$0.00	NA	0 \$	60.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	\$0.00	NA	0 \$	60.00	NA	0
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	\$0.00	NA	0 \$	60.00	NA	0
UMPQUA BANK	9	\$860,070.00	0.87% (\$0.00	NA	0 \$	60.00	NA	0
UNITED BANK & TRUST	1	\$100,000.00					60.00		

1	1,009	\$98,390,215.52	100% 0\$	00.02	0 \$0.00	
Unavailable	231	\$22,466,088.16	22.8% 0 \$		A 0 \$0.00	
WORKERS CREDIT UNION	1	\$105,357.89	0.11% 0 \$		0 \$0.00	
WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1% 0 \$	\$0.00 NA	0 \$0.00) NA
WESTERRA CREDIT UNION	1	\$108,500.00	0.11% 0 \$	\$0.00 NA	0 \$0.00) NA
 WEST GATE BANK	1	\$102,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA NA
WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41% 0 \$		0 \$0.00	
WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09% 0 \$	\$0.00 NA	0 \$0.00) NA
WAUKESHA STATE BANK	1	\$101,400.00	0.1% 0 \$	\$0.00 NA	A 0 \$0.00) NA
WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3% 0 \$	\$0.00 NA	0 \$0.00) NA
WASHINGTON TRUST BANK	1	\$95,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1% 0 \$	\$0.00 NA	A 0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19% 0 \$	\$0.00 NA	A 0 \$0.00) NA
VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08% 0 \$	\$0.00 NA	A 0 \$0.00) NA
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00) NA
VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11% 0 \$	\$0.00 NA	A 0 \$0.00) NA
 VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4% 0 \$	\$0.00 NA	A 0 \$0.00) NA
VALLEY NATIONAL BANK	2	\$199,746.00	0.2% 0 \$	\$0.00 NA	\$0.00) NA
UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32% 0 \$	\$0.00 NA	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32% 0 \$	\$0.00 NA	A 0 \$0.00) NA
UNITED BANK OF UNION	1	\$105,200.00	0.11% 0 \$	\$0.00 NA	A 0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA

Total

31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$114,249.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$121,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	AMERICAN BANK	1	\$123,662.49	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$458,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	7	\$805,854.45	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCROFT STATE BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	14	\$1,649,452.73	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	3	\$342,070.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	2	\$236,100.79	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$234,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	3	\$339,887.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$223,855.15	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$587,850.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	5	\$584,989.07	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$118,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$239,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$113,666.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$121,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00	NA	0
1	\$123,750.00	0.19% 0	\$0.00	NA	0 \$0	0.00	NA	0
2	\$230,000.00	0.35% 0	\$0.00	NA	0 \$0	0.00	NA	0
2	\$235,300.00	0.36% 0 5	\$0.00	NA	0 \$0	0.00	NA	0
6	\$690,487.37	1.06% 0	\$0.00	NA	0 \$0	0.00	NA	0
1	\$120,263.52	0.18% 0	\$0.00	NA	0 \$0	0.00	NA	0
3	\$365,137.00	0.56% 0 5	\$0.00	NA	0 \$0	0.00	NA	0
3	\$346,160.00	0.53% 0	\$0.00	NA	0 \$0	0.00	NA	0
1	\$121,000.00	0.19% 0.5	\$0.00	NA	0 \$0	0.00	NA	0
1	\$112,500.00	0.17% 0 5	\$0.00	NA	0 \$0	0.00	NA	0
2	\$231,250.00	0.35% 0 5	\$0.00	NA	0 \$0	0.00	NA	0
1	\$123,400.00	0.19% 0	\$0.00	NA	0 \$0	0.00	NA	0
3	\$365,263.00	0.56% 0	\$0.00	NA	0 \$0	0.00	NA	0
4	\$468,450.00	0.72% 0	\$0.00	NA	0 \$0	0.00	NA	0
1	\$111,600.00	0.17% 0	\$0.00	NA	0 \$0	0.00	NA	0
3	\$350,746.09	0.54% 0	\$0.00	NA	0 \$0	0.00	NA	0
1	\$113,005.00	0.17% 0 \$	\$0.00	NA	0 \$0	0.00	NA	0
2	\$226,340.18	0.35% 0	\$0.00	NA	0 \$0	0.00	NA	0
1	\$112,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00	NA	0
	1 2 2 6 1 3 3 4 1 3 3 1 1	1 \$123,750.00 2 \$230,000.00 2 \$235,300.00 6 \$690,487.37 1 \$120,263.52 3 \$365,137.00 3 \$346,160.00 1 \$121,000.00 1 \$112,500.00 2 \$231,250.00 2 \$231,250.00 4 \$468,450.00 4 \$468,450.00 1 \$111,600.00 3 \$350,746.09 1 \$113,005.00	1 \$123,750.00 0.19% 0.3 2 \$230,000.00 0.35% 0.3 2 \$235,300.00 0.36% 0.3 6 \$690,487.37 1.06% 0.3 1 \$120,263.52 0.18% 0.3 3 \$365,137.00 0.56% 0.3 1 \$121,000.00 0.19% 0.3 1 \$112,500.00 0.17% 0.3 2 \$231,250.00 0.35% 0.3 1 \$123,400.00 0.19% 0.3 3 \$365,263.00 0.56% 0.3 4 \$468,450.00 0.72% 0.3 5 \$350,746.09 0.54% 0.3 2 \$226,340.18 0.35% 0.3	1 \$123,750.00 0.19% 0 \$0.00 2 \$230,000.00 0.35% 0 \$0.00 2 \$235,300.00 0.36% 0 \$0.00 6 \$690,487.37 1.06% 0 \$0.00 1 \$120,263.52 0.18% 0 \$0.00 3 \$346,160.00 0.56% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$112,500.00 0.17% 0 \$0.00 2 \$231,250.00 0.35% 0 \$0.00 3 \$365,263.00 0.56% 0 \$0.00 4 \$468,450.00 0.72% 0 \$0.00 3 \$350,746.09 0.54% 0 \$0.00 1 \$113,005.00 0.17% 0 \$0.00 2 \$226,340.18 0.35% 0 \$0.00	1 \$123,750.00 0.19% 0 \$0.00 NA 2 \$230,000.00 0.35% 0 \$0.00 NA 2 \$235,300.00 0.36% 0 \$0.00 NA 6 \$690,487.37 1.06% 0 \$0.00 NA 1 \$120,263.52 0.18% 0 \$0.00 NA 3 \$365,137.00 0.56% 0 \$0.00 NA 1 \$121,000.00 0.19% 0 \$0.00 NA 1 \$121,000.00 0.19% 0 \$0.00 NA 1 \$112,500.00 0.17% 0 \$0.00 NA 2 \$231,250.00 0.35% 0 \$0.00 NA 1 \$123,400.00 0.19% 0 \$0.00 NA 3 \$365,263.00 0.56% 0 \$0.00 NA 4 \$468,450.00 0.72% 0 \$0.00 NA 1 \$111,600.00 0.17% 0 \$0.00 NA 1 \$111,600.00 0.17% 0 \$0.00 NA 1 \$111,600.00 0.17% 0 \$0.00 NA	1 \$123,750.00 0.19% 0 \$0.00 NA 0 \$6 2 \$230,000.00 0.35% 0 \$0.00 NA 0 \$6 6 \$690,487.37 1.06% 0 \$0.00 NA 0 \$6 1 \$120,263.52 0.18% 0 \$0.00 NA 0 \$6 3 \$365,137.00 0.56% 0 \$0.00 NA 0 \$6 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$6 1 \$112,500.00 0.17% 0 \$0.00 NA 0 \$6 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$6 1 \$123,400.00 0.19% 0 \$0.00 NA 0 \$6 1 \$140,000 0.19% 0 \$0.00 NA 0 \$6 1 \$140,000 0.19% 0 \$0.00 NA 0 \$6 1 \$123,400.00 0.19% 0 \$0.00 NA 0 \$6 1 \$130,000 0.19% 0 \$0.00 NA 0 \$6 1 \$130,000 0.19% 0 \$0.00 NA 0 \$6 1 \$130,000 0.19% 0 \$0.00 NA 0 \$6 1 \$111,600.00 0.17% 0 \$0.00 NA 0 \$6	1 \$123,750.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$235,300.00 0.36% 0 \$0.00 NA 0 \$0.00 6 \$690,487.37 1.06% 0 \$0.00 NA 0 \$0.00 1 \$120,263.52 0.18% 0 \$0.00 NA 0 \$0.00 3 \$365,137.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$365,263.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$111,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$226,340.18 0.35% 0 \$0.00 NA 0 \$0.00	1 \$123,750.00 0.19% 0 \$0.00 NA 0

2	\$237,900.00	0.36% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$119,310.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$116,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
10	\$1,168,566.23	1.79% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$119,838.36	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$119,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
2	\$245,000.00	0.37% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
6	\$705,100.00	1.08% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
4	\$473,135.00	0.72% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$120,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$114,841.56	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
3	\$355,480.57	0.54% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
14	\$1,628,110.13	2.49% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
12	\$1,410,300.00	2.16% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$120,100.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$116,850.00	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$121,600.00	0.19% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$112,500.00	0.17% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
2	\$241,000.00	0.37% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$113,800.00	0.17% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
1	\$119,834.67	0.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
2	\$233,300.00	0.36% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
7	\$815,300.00	1.25% 0 \$0.0	0 NA 0 \$0.0	0 NA 0
	1 10 1 1 2 6 4 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$119,310.00 1 \$116,000.00 10 \$1,168,566.23 1 \$119,838.36 1 \$119,000.00 2 \$245,000.00 4 \$473,135.00 1 \$120,000.00 1 \$114,841.56 3 \$355,480.57 14 \$1,628,110.13 12 \$1,410,300.00 1 \$120,100.00 1 \$116,850.00 1 \$112,500.00 2 \$241,000.00 1 \$113,800.00 1 \$119,834.67 2 \$233,300.00	1 \$119,310.00 0.18% 0 \$0.0 1 \$116,000.00 0.18% 0 \$0.0 10 \$1,168,566.23 1.79% 0 \$0.0 1 \$119,838.36 0.18% 0 \$0.0 2 \$245,000.00 0.37% 0 \$0.0 4 \$473,135.00 0.72% 0 \$0.0 4 \$473,135.00 0.72% 0 \$0.0 1 \$114,841.56 0.18% 0 \$0.0 3 \$355,480.57 0.54% 0 \$0.0 14 \$1,628,110.13 2.49% 0 \$0.0 12 \$1,410,300.00 2.16% 0 \$0.0 1 \$120,100.00 0.18% 0 \$0.0 1 \$120,100.00 0.18% 0 \$0.0 1 \$121,600.00 0.19% 0 \$0.0 1 \$112,500.00 0.17% 0 \$0.0 2 \$241,000.00 0.37% 0 \$0.0 1 \$119,834.67 0.18% 0 \$0.0 2 \$233,300.00 0.36% 0 \$0.0	1 \$119,310.00 0.18% 0 \$0.00 NA 0 \$0.0 1 \$116,000.00 0.18% 0 \$0.00 NA 0 \$0.0 10 \$1,168,566.23 1.79% 0 \$0.00 NA 0 \$0.0 1 \$119,838.36 0.18% 0 \$0.00 NA 0 \$0.0 1 \$119,000.00 0.18% 0 \$0.00 NA 0 \$0.0 2 \$245,000.00 0.37% 0 \$0.00 NA 0 \$0.0 4 \$473,135.00 0.72% 0 \$0.00 NA 0 \$0.0 1 \$114,841.56 0.18% 0 \$0.00 NA 0 \$0.0 1 \$14,628,110.13 2.49% 0 \$0.00 NA 0 \$0.0 1 \$1,628,110.13 2.49% 0 \$0.00 NA 0 \$0.0 1 \$120,100.00 0.18% 0 \$0.00 NA 0 \$0.0 1 \$120,100.00 0.18% 0 \$0.00 NA 0 \$0.0 1 \$124,410,300.00 2.16% 0 \$0.00 NA 0 \$0.0 1 \$120,100.00 0.18% 0 \$0.00 NA 0 \$0.0 1 \$121,600.00 0.19% 0 \$0.00 NA 0 \$0.0 1 \$121,600.00 0.19% 0 \$0.00 NA 0 \$0.0 1 \$121,600.00 0.17% 0 \$0.00 NA 0 \$0.0 2 <

2	\$222,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,328.16	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$237,833.87	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$242,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$345,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$235,696.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$829,800.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$118,841.29	0.18% 0 \$0.00) NA 0 \$0.00	NA 0
1	\$124,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,900.61	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,725.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$479,100.00			
3	\$358,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$464,643.36	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 2 1 3 2 1 7 1 1 1 1 1 1 1 1 3	1 \$119,328.16 1 \$124,900.00 2 \$237,833.87 2 \$242,500.00 1 \$110,500.00 3 \$345,200.00 2 \$235,696.00 1 \$124,000.00 7 \$829,800.00 1 \$118,841.29 1 \$124,600.00 1 \$115,900.61 1 \$115,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 4 \$464,643.36	1 \$119,328.16 0.18% 0 \$0.00 1 \$124,900.00 0.19% 0 \$0.00 2 \$237,833.87 0.36% 0 \$0.00 1 \$110,500.00 0.17% 0 \$0.00 1 \$110,500.00 0.17% 0 \$0.00 3 \$345,200.00 0.53% 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 7 \$829,800.00 1.27% 0 \$0.00 1 \$118,841.29 0.18% 0 \$0.00 1 \$124,600.00 0.19% 0 \$0.00 1 \$115,900.61 0.18% 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 4 \$479,100.00 0.55% 0 \$0.00 4 \$464,643.36 0.71% 0 \$0.00	1 \$119,328.16 0.18% 0 \$0.00 NA 0 \$0.00 1 \$124,900.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$237,833.87 0.36% 0 \$0.00 NA 0 \$0.00 2 \$242,500.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$345,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$235,696.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$829,800.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$118,841.29 0.18% 0 \$0.00 NA 0 \$0.00 1 \$124,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$123,725.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$115,900.61 0.18% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.73% 0 \$0.00 NA 0 \$0.00 4

MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$232,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$111,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,405.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,836.05	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$234,936.95	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	4	\$470,996.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$121,250.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$354,500.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$222,400.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84%			0	\$0.00		
PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.18%			L	\$0.00		Ш
RABOBANK, N.A.	1	\$123,750.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	2	\$227,600.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$231,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$119,841.98	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$123,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$357,520.00	0.55%			0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$124,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	1	\$117,450.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0

UNION									Ш
SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06% 0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$117,034.05	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$118,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$238,128.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,500.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$243,900.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,400.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$116,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$122,400.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,039.43	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$112,400.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	7	\$819,013.00	1.25% 0	\$0.00	NA	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$115,000.00	0.18% 0				\$0.00		
UNITED BANK & TRUST	3	\$362,069.62	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$111,849.13	0.17% 0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	2	\$234,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 5
	UNIVEST BANK AND TRUST CO.	2	\$229,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$584,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$366,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$239,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$690,337.74	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$706,550.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$121,136.61	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$117,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$15,003,864.31	23.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		558	\$65,344,626.55	100% 0 \$0.00	0 \$0.00	0 \$
31417A5E5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,475.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$139,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
I		2	\$276,455.69	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5

AMERICAN BANK CENTER	2	\$276,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	o
AMERICAN SAVINGS BANK	1	\$144,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA	0
ANCHORBANK FSB	6	\$832,800.00	0.66% 0 \$0	0.00 NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27% 0 \$0	0.00 NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$149,600.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	9	\$1,208,685.11	0.96% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANK MUTUAL	4	\$544,000.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANK OF HAWAII	2	\$262,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANK OF THE WEST	14	\$1,917,538.12	1.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANKNEWPORT	2	\$264,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
BANNER BANK	2	\$279,812.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$276,800.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06% 0 \$0	0.00 NA	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	3	\$406,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$140,000.00			
CARROLLTON BANK	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	4	\$562,213.01	0.45% 0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00			
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00			NA 0
CENTRUE BANK	1	\$127,000.00	0.1% 0 \$0.00		NA 0
CHEMICAL BANK	2	\$271,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$147,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$256,400.00			
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	12	\$1,664,000.00			
COLE TAYLOR BANK	3	\$420,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	4	\$553,357.46	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11% 0 \$0.00		
	1	\$131,981.37	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY STATE BANK							
CONNECTICUT RIVER BANK	1	\$147,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$137,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$134,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$138,209.33	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
CU CHANNELS, LLC	1	\$140,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
DEXTER CREDIT UNION	1	\$146,800.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$142,250.74	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
DIME BANK	1	\$144,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
DORAL BANK	1	\$135,512.66	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$135,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA	0
ELEVATIONS CU	5	\$676,711.42	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$259,700.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0

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4	\$526,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,108.92	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$1,221,567.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$686,338.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$389,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$531,316.02	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$396,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$407,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$295,505.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,814.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,113,520.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$952,225.44	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	1 9 5 1 1 3 1 1 1 1 1 8 8	1 \$132,108.92 9 \$1,221,567.00 5 \$686,338.00 1 \$146,000.00 1 \$142,500.00 1 \$135,000.00 1 \$148,000.00 4 \$531,316.02 3 \$396,500.00 1 \$134,000.00 2 \$295,505.86 1 \$126,400.00 1 \$137,000.00 1 \$137,000.00 1 \$135,814.42 8 \$1,113,520.00	1 \$132,108.92 0.1% 0 \$0.00 9 \$1,221,567.00 0.97% 0 \$0.00 5 \$686,338.00 0.54% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 3 \$389,500.00 0.31% 0 \$0.00 1 \$142,500.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 3 \$396,500.00 0.31% 0 \$0.00 3 \$396,500.00 0.31% 0 \$0.00 3 \$407,500.00 0.32% 0 \$0.00 2 \$295,505.86 0.23% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$135,814.42 0.11% 0 \$0.00 8 \$1,113,520.00 0.88% 0 \$0.00	1 \$132,108.92 0.1% 0 \$0.00 NA 0 \$0.00 9 \$1,221,567.00 0.97% 0 \$0.00 NA 0 \$0.00 5 \$686,338.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$389,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$531,316.02 0.42% 0 \$0.00 NA 0 \$0.00 3 \$396,500.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$531,316.02 0.42% 0 \$0.00 NA 0 \$0.00 3 \$396,500.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$531,316.02 0.42% 0 \$0.00 NA 0 \$0.00 3 \$407,500.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$295,505.86 0.23% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1

FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,098.51	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CATLIN	1	\$147,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST OPTION BANK	1	\$133,781.58	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$391,463.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$129,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	39	\$5,179,637.89	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	6	\$809,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$292,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$685,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$285,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

GTE FEDERAL CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC.	5	\$679,650.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	.0
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$129,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$558,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	2	\$266,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$265,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$128,500.00		0 \$0.00		0	\$0.00	NA	0
HONOR BANK	1	\$129,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
HOOSAC BANK	1	\$143,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$133,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$148,320.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0 \$0.00	NA	ol:	\$0.00	NA	.03
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1%	0 \$0.00	NA	O S	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0

LIFESTORE BANK	1	\$142,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE	1	\$132,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		Ψ1 <i>32</i> ,000.00	5.170	Ψ0.00	1111000.00	11110
LYONS MORTGAGE	1	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SERVICES, INC.		, , , , , , , , , , , , , , , , , , , ,				
MACHIAS SAVINGS	3	\$400,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MAGNA BANK	7	¢047.074.00	0.750	0 \$0.00	NIA O CO OO	
MAGNA BANK	7	\$947,074.00				NA 0
MARINE BANK MASON-MCDUFFIE	1	\$129,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE	1	\$145,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		\$145,550.00	0.12%	U \$0.00	14/4 0 30.00	INA
MEMBER HOME						
LOAN, L.L.C.	1	\$142,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS						
MORTGAGE	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC.		·				
MERCHANTS BANK,						
NATIONAL	1	\$128,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION						
MIDLAND STATES	2	\$270,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK		Ψ270,300.00	0.2170	σφο.σσ	11110 40.00	11/10
MIDWEST	1	\$129,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK		·				
MIDWESTONE BANK	2	\$272,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL	1	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					 	
MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER,					 	
LLC	6	\$822,750.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE						
MANAGEMENT	2	\$272,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CONSULTANTS INC	_	<i>\$2,2</i> ,500.00	3.22 /0	3,40.00		
MORTGAGE						
SOLUTIONS OF CO,	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
LLC						
MOUNTAIN						
AMERICA CREDIT	1	\$142,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
UNION						
MOUNTAINONE	1	\$133,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BANK		Ψ133,000.00	5.1170	3,40.00	1111000.00	11110
NATIONAL BANK OF	1	\$138,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
OHIO		, , , , , , , , , , , , , , , , , , , ,				
NATIONAL	1	¢120 007 11	0.1107	0 60 00	NIA O GO OO	NIA
COOPERATIVE BANK, N.A.		\$139,807.11	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
μν.Λ.	1	\$127,000.00	O 1 <i>0</i> 7-	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$127,000.00	0.1%	0.00	11/4/0/20.00	INAIU

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$552,813.76	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$270,100.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$146,865.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
OAK BANK	1	\$144,000.00		0 \$0.00		\$0.00	NA 0
OCEANFIRST BANK	1	\$142,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$263,470.85	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$130,000.00		0 \$0.00		\$0.00	NA 0
ORRSTOWN BANK	2	\$284,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$260,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$125,000.00		0 \$0.00		\$0.00	
PBI BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86%	0 \$0.00	NA 0	\$0.00	
PIONEER BANK	1	\$146,300.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$128,925.00	0.1%	0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$148,300.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
RABOBANK, N.A.	1	\$133,500.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$272,500.00		0 \$0.00					
RANLIFE, INC.	1	\$146,400.00	0.12%	0 \$0.00	NA	0.\$0	0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,750.00		0 \$0.00					
REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
RIVER VALLEY BANK	5	\$669,913.42	0.53%	0 \$0.00	NA	0 \$0	0.00	NA	0
RIVERHILLS BANK	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$519,450.00	0.41%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
ROYAL CREDIT UNION	3	\$413,062.80	0.33%	0 \$0.00	NA	0 \$0	0.00	NA	0
RPM MORTGAGE, INC.	10	\$1,381,765.00	1.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
RSI BANK	1	\$130,500.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
SAFE CREDIT UNION	3	\$390,650.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
	8	\$1,051,000.00	0.83%	0 \$0.00	NA	0 \$0	0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,880.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	2	\$270,350.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72		0 \$0.00		NA 0
STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$824,570.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	3	\$410,000.00		0 \$0.00		NA 0
THE BANK OF MAINE	2	\$285,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$130,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$129,000.00	0.1% 0 \$0.00		NA 0
TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$134,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	17	\$2,264,023.00	1.79% 0 \$0.00		NA 0
UNITED BANK	2	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$144,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	4	\$546,218.66	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
WANIGAS CREDIT UNION	1	\$126,840.22	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

	UNION						
	WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0
	WESTBURY BANK	1	\$141,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$267,600.00			0 \$0.00	
	Unavailable	225	\$30,777,816.58			0 \$0.00	
Total		927	\$126,177,715.32	100% 0 \$0	0.00	0 \$0.00	0
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$324,540.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28% 0 \$0	0.00 NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$779,000.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,308,100.00	1.15% 0 \$0	0.00 NA	0 \$0.00	NA 0
	BANK OF AKRON	1	\$152,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0
	BANK OF THE WEST	16	\$2,541,051.16	2.23% 0 \$0	0.00 NA	0 \$0.00	NA 0
	BANKNEWPORT	3	\$473,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA 0

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BANNER BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$331,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	3	\$457,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72% 0 \$0.00) NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	6	\$963,275.00	0.85%	0 \$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$787,300.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$332,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
CU CHANNELS, LLC	1	\$161,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$150,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$157,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	.0

FAA CREDIT UNION	1	\$172,300.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
FARMERS BANK & TRUST	6	\$960,850.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST CENTURY BANK, NA	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27% 0 \$0.00) NA 0 \$0.0	00 NA 0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST HAWAIIAN BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST INTERSTATE BANK	3	\$470,500.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14% 0 \$0.00) NA 0 \$0.0	00 NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85% 0 \$0.00) NA 0 \$0.0	00 NA 0
FIRST PLACE BANK	6	\$970,838.00	0.85% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.00) NA 0 \$0.0	00 NA 0
FOSTER BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0

25	\$4,090,080.46	3.59% 0 \$	00.00	NA	0	\$0.00	NA	0
11	\$1,794,750.00	1.58% 0 \$	00.08	NA	0	\$0.00	NA	0
3	\$477,000.00	0.42% 0 \$	\$0.00	NA	0	\$0.00	NA	0
5	\$795,200,00	0.7% 0.9	20.00	NΙΛ	0	\$0.00	NΙΛ	Λ
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1	\$164,000.00							
1	\$170,824.00	0.15% 0 \$	60.00	NA	0	\$0.00	NA	0
4	\$654,200.00	0.57% 0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$156,000.00	0.14% 0 \$	\$0.00	NA	. 0	\$0.00	NA	0
1	\$157,200.00	0.14% 0 \$	\$0.00	NA	0	\$0.00	NA	0
2	\$318,750.00	0.28% 0 \$	60.00	NA	0	\$0.00	NA	0
2	\$321,200.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
5	\$791,300.00	0.69% 0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$169,541.15	0.15% 0 \$	60.00	NA	.0	\$0.00	NA	0
1	\$168,500.00	0.15% 0 \$	50.00	NA	0	\$0.00	NA	0
3	\$497,600.00							
2	\$314,700.00	0.28% 0 \$	\$0.00	NA	0	\$0.00	NA	0
1	\$171,500.00	0.15% 0 \$	60.00	NA	.0	\$0.00	NA	0
1	\$150,000.00	0.13% 0\$	80.00	NA	0	\$0.00	NA	0
1	\$154,800.00	0.14% 0	60.00	NA	0	\$0.00	NA	0
2	\$303,580.93	0.27% 0	60.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.13% 0 \$	00.00	NA	0	\$0.00	NA	0
3	\$493,250.00	0.43% 0 \$	60.00	NA	0	\$0.00	NA	0
	11 3 5 3 1 1 4 1 2 2 5 1 1 1 1 2 1	11 \$1,794,750.00 3 \$477,000.00 5 \$795,200.00 3 \$462,250.00 1 \$164,000.00 4 \$654,200.00 1 \$156,000.00 2 \$318,750.00 2 \$321,200.00 5 \$791,300.00 1 \$169,541.15 1 \$168,500.00 2 \$314,700.00 2 \$314,700.00 1 \$171,500.00 1 \$154,800.00 2 \$303,580.93 1 \$150,000.00	11 \$1,794,750.00 1.58% 0 s 3 \$477,000.00 0.42% 0 s 5 \$795,200.00 0.7% 0 s 3 \$462,250.00 0.41% 0 s 1 \$164,000.00 0.14% 0 s 4 \$654,200.00 0.57% 0 s 1 \$156,000.00 0.14% 0 s 2 \$318,750.00 0.28% 0 s 2 \$321,200.00 0.28% 0 s 5 \$791,300.00 0.69% 0 s 1 \$169,541.15 0.15% 0 s 1 \$168,500.00 0.15% 0 s 2 \$314,700.00 0.28% 0 s 1 \$171,500.00 0.15% 0 s 1 \$150,000.00 0.13% 0 s 1 \$154,800.00 0.14% 0 s 2 \$303,580.93 0.27% 0 s 1 \$150,000.00 0.13% 0 s	11 \$1,794,750.00 1.58% 0 \$0.00 3 \$477,000.00 0.42% 0 \$0.00 5 \$795,200.00 0.7% 0 \$0.00 3 \$462,250.00 0.41% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 1 \$170,824.00 0.15% 0 \$0.00 4 \$654,200.00 0.57% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 2 \$318,750.00 0.28% 0 \$0.00 2 \$321,200.00 0.28% 0 \$0.00 5 \$791,300.00 0.69% 0 \$0.00 1 \$168,500.00 0.15% 0 \$0.00 1 \$168,500.00 0.15% 0 \$0.00 2 \$314,700.00 0.28% 0 \$0.00 1 \$171,500.00 0.15% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$154,800.00 0.14% 0 \$0.00 2 \$303,580.93 0.27% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00	11 \$1,794,750.00 1.58% 0 \$0.00 NA 3 \$477,000.00 0.42% 0 \$0.00 NA 5 \$795,200.00 0.7% 0 \$0.00 NA 3 \$462,250.00 0.41% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 4 \$654,200.00 0.57% 0 \$0.00 NA 1 \$156,000.00 0.14% 0 \$0.00 NA 1 \$157,200.00 0.14% 0 \$0.00 NA 2 \$318,750.00 0.28% 0 \$0.00 NA 2 \$321,200.00 0.28% 0 \$0.00 NA 1 \$169,541.15 0.15% 0 \$0.00 NA 1 \$168,500.00 0.44% 0 \$0.00 NA 2 \$314,700.00 0.44% 0 \$0.00 NA 1 \$171,500.00 0.28% 0 \$0.00 NA 2 \$314,700.00 0.44% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$154,800.00 0.13% 0 \$0.00 NA 1 \$154,800.00 0.14% 0 \$0.00 NA 2 \$303,580.93 0.27% 0 \$0.00 NA	11 \$1,794,750.00 1.58% 0 \$0.00 NA 0 3 \$477,000.00 0.42% 0 \$0.00 NA 0 5 \$795,200.00 0.7% 0 \$0.00 NA 0 3 \$462,250.00 0.41% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 4 \$654,200.00 0.57% 0 \$0.00 NA 0 1 \$156,000.00 0.14% 0 \$0.00 NA 0 1 \$157,200.00 0.14% 0 \$0.00 NA 0 2 \$318,750.00 0.28% 0 \$0.00 NA 0 5 \$791,300.00 0.28% 0 \$0.00 NA 0 1 \$169,541.15 0.15% 0 \$0.00 NA 0 1 \$168,500.00 0.44% 0 \$0.00 NA 0 2 \$314,700.00 0.44% 0 \$0.00 NA 0 1 \$151,500.00 0.15% 0 \$0.00 NA 0 1 \$151,500.00 0.15% 0 \$0.00 NA 0 1 \$151,500.00 0.15% 0 \$0.00 NA 0 1 \$154,800.00 0.15% 0 \$0.00 NA 0 1 \$154,800.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$154,800.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0	11 \$1,794,750.00 1.58% 0 \$0.00 NA 0 \$0.00 3 \$477,000.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$795,200.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$170,824.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$157,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$157,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$318,750.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$321,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$169,541.15 0.15% 0 \$0.00 NA 0 \$0.00 1 \$168,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$314,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,5000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$154,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00	11 \$1,794,750.00

LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0 \$0.00) NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0
MAGNA BANK	2	\$339,945.06	0.3%	0 \$0.00) NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	\$0.00) NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	\$0.00) NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$333,800.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0 \$0.00) NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	4	\$644,000.00	0.57%	0 \$0.00) NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0,00) NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0 \$0.00) NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$313,934.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0

MORTGAGE SERVICING					
NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	3	\$492,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$474,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$338,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$315,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

RABOBANK, N.A.	2	\$318,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$323,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$302,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	13	\$2,136,218.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
RSI BANK	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	N 3	\$481,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	3	\$485,750.58	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	Y 2	\$315,120.23	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$322,488.05	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$153,094.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$164,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BAN & TRUST CO. DBA	K 1	\$161,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
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STOCK YARDS BANK MORTGAGE COMPANY					
SUN WEST MORTGAGE COMPANY INC.	3	\$492,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15% 0 \$0.00		NA 0
SWBC MORTGAGE	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$316,500.00			
THE BANK OF MAINE	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00			
THE PARK BANK	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00			
THE TRUST BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$174,400.00			
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	8	\$1,276,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$160,000.00	0.14% 0 \$0.00		
UNITED BANK & TRUST	4	\$639,070.63	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	3	\$497,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$468,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$336,200.00			
	5	\$814,496.47	0.72% 0 \$0.00	NA 0 \$0.00	NA 0

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$796,725.00	0.7%	0 \$0.00	NA	\$0.00	NA	.0\$
	WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41%	0 \$0.00	NA	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	.0\$
	WILSHIRE BANK	1	\$154,000.00	0.14%	0 \$0.00	NA (\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$169,771.01	0.15%	0 \$0.00	NA	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00		0 \$0.00		\$0.00		ш
	Unavailable	192	\$30,887,576.95	27.12%			\$0.00		1 1
Total		707	\$113,884,382.02	100%	0 \$0.00	(\$0.00		0 \$
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31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11%	0 \$0.00	NA (\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0 \$0.00	NA	\$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$75,000.00		0 \$0.00	NA	\$0.00	NA	0\$
	ALLIANCE BANK	2	\$152,000.00	0.23%	0 \$0.00	NA (\$0.00	NA	0\$
	ALPINE BANK & TRUST CO.	1	\$60,800.00	0.09%	0 \$0.00	NA	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36%			\$0.00		0\$
	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0 \$0.00	NA (\$0.00	NA	0\$
	AMERICAN BANK	2	\$143,250.00	0.21%	0 \$0.00	NA (\$0.00	NA	0\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	2	\$121,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23%	0 \$0.00	NA (\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	0 \$0.00	NA	\$0.00	NA	0 \$

ANCHORBANK FSB	5	\$372,400.00	0.56%	0\$	60.00	NA	(\$0.00	NA.	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	0\$	60.00	NA	. (\$0.00) NA	0
ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0 \$	60.00	NA	(\$0.00	NA NA	0
BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33%	0 \$	60.00	NA	C	\$0.00	NA NA	0
BANCORPSOUTH BANK	8	\$497,162.42	0.75%	0\$	80.00	NA	C	\$0.00	NA.	0
BANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0\$	60.00	NA	(\$0.00	NA.	0
BANK OF STANLY	1	\$40,100.00	0.06%	0\$	80.00	NA	(\$0.00	NA	0
BANK OF THE WEST	37	\$2,328,244.46	3.49%	0 \$	60.00	NA	C	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.25%	0 \$	60.00	NA	. C	\$0.00) NA	0
BAXTER CREDIT UNION	3	\$214,010.00	0.32%	0\$	60.00	NA	C	\$0.00	NA.	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11%	0 \$	60.00	NA	C	\$0.00) NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0\$	60.00	NA	C	\$0.00	NA	0
BLACKHAWK BANK	2	\$119,000.00	0.18%	0\$	80.00	NA	(\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%	0\$	60.00	NA	, C	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	0\$	60.00	NA	C	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	0\$	60.00	NA	C	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$219,251.00	0.33%	0\$	60.00	NA	C	\$0.00	NA.	0
BUSEY BANK	3	\$210,200.00	0.32%	0\$	0.00	NA	(\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	0\$	60.00	NA	, (C	\$0.00) NA	0
CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	0\$	00.00	NA	C	\$0.00	NA	0
CARROLLTON BANK	1	\$80,200.00	0.12%	0 \$	00.00	NA	C	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00					T	\$0.00		П
CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	0 \$	60.00	NA	C	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT	1	\$57,098.56	0.09%	0 \$	60.00	NA	C	\$0.00	NA NA	0

UNION					
CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86% 0 \$0.00	0 NA 0 \$0.00	NA 0
CENTREBANK	2	\$152,120.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15% 0 \$0.00		
CENTRUE BANK	1	\$79,910.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHEMICAL BANK	3	\$189,325.98	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51% 0 \$0.00	0 NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$82,500.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$695,836.00	1.04% 0 \$0.00	0 NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$141,925.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	3	\$200,808.53	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$149,457.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$68,409.79	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$211,250.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$50,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0
CU CHANNELS, LLC	1	\$79,800.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.1% 0 \$0.00		
	2	\$117,102.20	0.18% 0 \$0.00	0 NA 0 \$0.00	NA 0

DELTA COMMUNITY CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	1	\$82,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	0 \$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$108,247.48	0.16%	0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$780,268.00	1.17%	0 \$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$510,050.00		0 \$0.00		\$0.00	NA	0
ELEVATIONS CU	2	\$128,561.80	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	0 \$0.00	NA	\$0.00	NA	r C
ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	0 \$0.00	NA	\$0.00	NA	r C
ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	, (
EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	r C
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0 \$0.00	NA	\$0.00	NA	r C
FARMERS BANK & TRUST	4	\$291,250.00	0.44%	0 \$0.00	NA	\$0.00	NA	, (
FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	0 \$0.00	NA	\$0.00	NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0 \$0.00	NA	\$0.00	NA	۲ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0 \$0.00	NA	\$0.00	NA	, (
FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$52,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	. (

COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0.00\$	NA	0	\$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07%)\$0.00	NA	0	\$0.00) NA	0
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	00.00	NA	0	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08%)\$0.00	NA	0	\$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45%)\$0.00	NA	0	\$0.00) NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%) \$0.00	NA	0	\$0.00) NA	0
FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1% (0 \$0.00	NA	0	\$0.00) NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%) \$0.00	NA	0	\$0.00) NA	0
FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0 \$0.00	NA	0	\$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	3 \$0.00	NA	0	\$0.00) NA	0
FIRST MORTGAGE COMPANY INC.	1	\$34,300.00	0.05%	0.00	NA	0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,261,898.98	1.89% (0.00\$0	NA	0	\$0.00) NA	70
FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	\$0.00	NA	0	\$0.00) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%(0 \$0.00	NA	0	\$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%) \$0.00	NA	0	\$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%)\$0.00	NA	0	\$0.00) NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%) \$0.00	NA	0	\$0.00) NA	0
FIRST PLACE BANK	12	\$688,100.00	1.03%)\$0.00	NA	0	\$0.00) NA	<u>،</u> 0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27% (\$0.00	NA	. 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	\$0.00	NA	. 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11% (\$0.00	NA	. 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	. 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12%	\$0.00	NA	.0	\$0.00	NA	0
FREMONT BANK	9	\$693,400.00	1.04%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00	1.26% (\$0.00	NA	. 0	\$0.00	NA	0
GECU	3	\$199,785.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$83,700.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$144,600.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	9	\$520,700.00	0.78%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26%	\$0.00	NA	.0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA	. 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,800.00	0.3%	\$0.00	NA	.0	\$0.00	NA	0
HAMPDEN BANK	1	\$72,750.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$242,202.73	0.36%	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	\$0.00	NA	.0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	\$0.00	NA	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$235,150.00	0.35% 0 \$0.	.00 NA	\$0.00	NA	0
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2% 0 \$0.	.00 NA	0 \$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$60,900.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA	0
HOMETOWN BANK	1	\$31,300.00	0.05% 0 \$0.	.00 NA	0 \$0.00		
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07% 0 \$0.	.00 NA	\$0.00	NA	0
HONOR BANK	2	\$127,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA	0
ICON CREDIT UNION	1	\$53,910.00	0.08% 0 \$0.	.00 NA	0\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1% 0 \$0.	.00 NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33% 0 \$0.	.00 NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11% 0 \$0.	.00 NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$48,500.00	0.07% 0 \$0.	.00 NA	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$139,800.00	0.21% 0 \$0.	.00 NA	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$250,638.48	0.38% 0 \$0.	.00 NA	\$0.00	NA	0
LEADER BANK, N.A.	1	\$84,000.00	0.13% 0 \$0.	.00 NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$149,447.35	0.22% 0 \$0.	.00 NA	\$0.00		
MAGNA BANK	3	\$190,273.00	0.29% 0 \$0.	.00 NA	0.00\$	NA	0
MARINE BANK	1	\$54,036.94	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16% 0 \$0.	.00 NA	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07% 0 \$0.	.00 NA	\$0.00	NA	0
MAX CREDIT UNION	1	\$45,600.00	0.07% 0 \$0.	.00 NA	0\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15% 0 \$0.		\$0.00		
MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33% 0 \$0.	.00 NA	0\$0.00	NA	0
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MERCANTILE BANK	1	\$37,500.00	0.06% 0 \$0).00 NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1% 0 \$0).00 NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12% 0 \$0).00 NA	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13% 0 \$0).00 NA	0 \$0.00	NA	0
MIDLAND STATES BANK	2	\$139,300.00	0.21% 0 \$0).00 NA	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11% 0 \$0).00 NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4% 0 \$0).00 NA	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$76,600.00	0.11% 0 \$0).00 NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1% 0 \$0		0 \$0.00		
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79% 0 \$0).00 NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1% 0 \$0).00 NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19% 0 \$0).00 NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11% 0 \$0).00 NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29% 0 \$0).00 NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	5	\$347,300.00	0.52% 0 \$0).00 NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76% 0 \$0).00 NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA	0

M	ORTHWESTERN ORTGAGE OMPANY	1	\$76,100.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
N	UMARK CREDIT NION	2	\$128,400.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
	UMERICA CREDIT NION	2	\$142,220.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
	LD FORT BANKING OMPANY	2	\$96,375.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
	LD SECOND ATIONAL BANK	1	\$51,920.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
	MNIAMERICAN ANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
	NE WASHINGTON NANCIAL	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
O:	RRSTOWN BANK	2	\$127,403.56	0.19%	\$0.00		_	\$0.00		0
PA	ARK BANK	1	\$83,507.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
	ATELCO CREDIT NION	3	\$213,250.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
PA	ATHFINDER BANK	1	\$40,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
	AWTUCKET CREDIT NION	2	\$140,910.45	0.21%	\$0.00	NA	0	\$0.00	NA	0
PI	BI BANK	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
ST	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	7	\$483,953.46	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
PI	EOPLES BANK	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
N.	EOPLES BANK, ATIONAL SSOCIATION	2	\$134,100.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
N.	EOPLES EIGHBORHOOD ANK	2	\$133,383.20	0.2%	\$0.00	NA	. 0	\$0.00	NA	0
	HH MORTGAGE ORPORATION	1	\$66,887.89	0.1%	\$0.00	NA	0	\$0.00	NA	0
M	NNACLE CAPITAL ORTGAGE ORPORATION	12	\$864,749.00	1.3% 0	\$0.00	NA	0	\$0.00	NA	0
	LATINUM HOME ORTGAGE	1	\$83,950.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
	RAIRIE STATE ANK & TRUST	3	\$173,549.32	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
M	RIMEWEST ORTGAGE ORPORATION	2	\$150,583.72	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
PI FI	ROFESSIONAL EDERAL CREDIT NION	3	\$186,062.85	0.28% 0	\$0.00	NA	0	\$0.00	NA	0

PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$69,000.00	0.1% (\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$71,760.00	0.11% (\$0.00		_	\$0.00		7 7
RBC BANK (USA)	2	\$138,793.44	0.21% (-	\$0.00		11
REDSTONE FEDERAL CREDIT UNION	3	\$194,051.64	0.29%				\$0.00		
REDWOOD CREDIT UNION	2	\$116,800.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$81,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$62,080.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$43,500.00	0.07% (\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$590,391.59	0.88%	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$358,550.00	0.54%	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$177,100.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$182,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89% (\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73%	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19% (0\$0.00	NA	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	2	\$107,955.81	0.16%	\$0.00	NA	0	\$0.00	NA	0
	1	\$44,200.00	0.07% (2 00 00	NA		+	NA	

SOUTHERN BANK & TRUST COMPANY									
SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1% 0	\$0.00	NA	0\$	60.00	NA	0
SPACE COAST CREDIT UNION	3	\$200,645.37	0.3% 0	\$0.00	NA	0\$	\$0.00	NA	0
ST. MARYS BANK	1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$	00.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25% 0	\$0.00	NA	0\$	80.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$69,280.00	0.1% 0	\$0.00	NA	0 \$	0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$74,500.00	0.11% 0	\$0.00	NA	0 \$	60.00	NA	0
STATE BANK OF LINCOLN	2	\$150,497.95	0.23% 0	\$0.00	NA	0 \$	60.00	NA	0
STATE BANK OF THE LAKES	3	\$226,700.00	0.34% 0	\$0.00	NA	0 \$	60.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,500.00	0.19% 0	\$0.00	NA	0\$	60.00	NA	.03
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11% 0	\$0.00	NA	0 \$	60.00	NA	0
STURDY SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$	60.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	5	\$355,250.00	0.53% 0	\$0.00	NA	0\$	60.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09% 0	\$0.00	NA	0\$	60.00	NA	0
TEXAS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$	60.00	NA	0
THE BANK OF MAINE	2	\$133,800.00	0.2% 0	\$0.00	NA	0 \$	60.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19% 0	\$0.00	NA	0\$	60.00	NA	0
THE FIRST NATIONAL BANK	2	\$101,300.00	0.15% 0	\$0.00	NA	0 \$	60.00	NA	0
THE HARVARD STATE BANK	1	\$64,000.00	0.1% 0	\$0.00	NA	0\$	60.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11% 0	\$0.00	NA	0\$	60.00	NA	0
THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1% 0	\$0.00	NA	0 \$	60.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21% 0	\$0.00	NA	0\$	60.00	NA	0

TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$284,450.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$62,800.00	0.09%					0
UMPQUA BANK	9	\$631,530.00	0.95%	_		\$0.00		$\overline{}$
UNITED BANK	1	\$53,000.00	0.08%	0.00\$	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$76,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	\$0.00	NA 0	\$0.00	NA	0
VENTURE BANK	1	\$77,625.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	\$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$799,092.00	1.2%	\$0.00	NA 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2%	\$0.00	NA 0	\$0.00	NA	0
WESTBURY BANK	3	\$168,000.00	0.25%	00.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
Unavailable	267	\$17,495,263.81	26.24%	0.00\$0	NA 0	\$0.00	NA	0
	1,016	\$66,728,532.05	100%			\$0.00		0

Total

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31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$417,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	3	\$631,827.79	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$148,575.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	2	\$292,600.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$987,081.29	2.52%	0 \$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$341,900.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29%	0 \$0.00	NA 0 \$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$188,750.00	0.48%	0.00	NA 0 \$0.00	NA 0

FIRST CITIZENS BANK NA						
FIRST INTERSTATE BANK	2	\$496,700.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST OPTION BANK	1	\$144,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	4	\$1,372,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	3	\$755,356.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	1	\$360,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$1,030,100.00	2.63% 0 \$0.00	NA 0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
INVESTORS BANK	1	\$345,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$186,967.35	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A.	3	\$897,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$750,750.00	1.92% 0 \$0.00	NA 0 \$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$203,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$692,400.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,487,129.00	3.79% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$288,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	O

NEWTOWN SAVINGS BANK								
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92% 0	\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25% 0	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$180,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34% 0	\$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72% 0			\$0.00	NA	0
SAFE CREDIT UNION	1	\$296,650.00	0.76% 0	\$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83% 0	\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2% 0	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21% 0	\$0.00	NA 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$219,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$308,000.00	0.79% 0	\$0.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	o s
THE PARK BANK	1	\$180,390.00	0.46% 0	\$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	3	\$568,193.24	1.45% 0	\$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$2,890,442.41	7.37% 0	\$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48% 0	\$0.00	NA 0	\$0.00	NA	0
	1	\$253,000.00	0.65% 0	\$0.00	NA 0	\$0.00	NA	0

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	WINTER HILL BANK, FSB						
	Unavailable	26	\$5,922,324.66	15.08%	0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$39,202,371.13	100%	0 \$0.00	0 \$0.00	0
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	AVIDIA BANK	1	\$248,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$333,450.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$205,670.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	1	\$291,606.67	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
		3	\$750,853.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0 \$0.00	NA	0 \$0.0	0 NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0
CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0 \$0.00	NA	0 \$0.0	0 NA	0
COLE TAYLOR BANK	3	\$993,700.00	0.98%	0 \$0.00	NA	0 \$0.0	0 NA	0
COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	v C
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	, C
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	r C
CU CHANNELS, LLC	1	\$225,600.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	١(
CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	۲ (
CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	0 \$0.00	NA	0 \$0.0	0 NA	۲ (
DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	١ (
DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	0 \$0.00	NA	0 \$0.0	0 NA	, (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	, (
	3	\$826,329.46	0.81%	0 \$0.00	NA	0 \$0.0	0 NA	(

	DHI MORTGAGE COMPANY, LTD.					
	DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
[DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ELEVATIONS CU	5	\$1,147,343.17	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$776,395.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	12	\$3,201,983.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	GESA CREDIT UNION	1	\$337,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	GMFS, LLC	1	\$306,375.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
		1	\$229,590.32	0.23% 0 \$0.00	NA 0 \$0.00	NA

GRANITE STATE CREDIT UNION								
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	.0
HEARTLAND BANK	2	\$360,590.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	.0
HOME FINANCING CENTER INC.	1	\$199,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
HOME LOAN CENTER, INC.	3	\$523,600.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
INVESTORS BANK	1	\$248,206.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	. 0
MAGNA BANK	1	\$186,892.15	0.18%	0 \$0.00	NA 0	\$0.00	NA	.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
	1	\$150,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0

NATIONAL BANK OF OHIO							
NATIONAL COOPERATIVE BANK, N.A.	2	\$438,642.00	0.43% 0	\$0.00	NA	0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46% 0	\$0.00	NA	0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39% 0	\$0.00	NA	0 \$0.00) NA(
NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	\$0.00	NA	0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22% 0	\$0.00	NA	0 \$0.00) NA
PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00	NA	0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA(
PEOPLES BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77% 0	\$0.00	NA	0 \$0.00) NA(
PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55% 0	\$0.00	NA	0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19% 0	\$0.00	NA	0 \$0.00) NA(
PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16% 0	\$0.00	NA	0 \$0.00) NA(
RABOBANK, N.A.	1	\$242,250.00	0.24% 0	\$0.00	NA	0 \$0.00) NA (
RANLIFE, INC.	1	\$214,700.00	0.21% 0	\$0.00	NA	0 \$0.00) NA(
REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26% 0	\$0.00	NA	0 \$0.00) NA
RIVER VALLEY BANK	4	\$1,194,017.07	1.17% 0	\$0.00	NA	0 \$0.00) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,307.00	0.18% 0	\$0.00	NA	0 \$0.00) NA(
RPM MORTGAGE, INC.	2	\$463,505.00	0.46% 0	\$0.00	NA	0 \$0.00) NA
S&T BANK	1	\$236,393.93	0.23% 0	\$0.00	NA	0 \$0.00) NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2% 0			0 \$0.00	

SOMERSET TRUST COMPANY	2	\$453,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$470,575.45	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,439.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$290,029.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$627,198.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$337,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$157,244.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$858,675.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$327,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$637,888.08	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

	VYSTAR CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,450.00	1.43% 0 \$0.00	NA (0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55% 0 \$0.00	NAC	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31% 0 \$0.00	NAC	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$687,150.00	0.68% 0 \$0.00	NAC	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16% 0 \$0.00		0 \$0.00		4
	Unavailable	129	\$33,100,532.24	32.5% 0 \$0.00		0 \$0.00	NA (0
Total		411	\$101,742,249.03	100% 0 \$0.00		0 \$0.00	/	0 5
						\perp		1
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19% 0 \$0.00	NAC	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26% 0 \$0.00	NA (0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$216,300.00	0.21% 0 \$0.00	NAC	0 \$0.00	NA (0
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05% 0 \$0.00		0 \$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21% 0 \$0.00	NAC	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$184,000.00	0.18% 0 \$0.00		0 \$0.00		4
<u> </u>	BANK OF HAWAII	2	\$367,000.00	0.36% 0 \$0.00	NAC	0 \$0.00	NA (0
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25% 0 \$0.00		0 \$0.00	NA	0
<u></u>	BANK OF THE WEST	8	\$2,403,249.45	2.39% 0 \$0.00		0 \$0.00	NA	
<u> </u>	BANNER BANK	2	\$418,517.24	0.42% 0 \$0.00	NA C	0 \$0.00	NA	O
	BAXTER CREDIT UNION	1	\$224,250.00	0.22% 0 \$0.00		0 \$0.00		
<u></u>	BLACKHAWK BANK	1	\$196,000.00	0.19% 0 \$0.00	NA C	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NAC	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72% 0 \$0.00	NA C	0 \$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2% 0 \$0.00		0 \$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$192,500.00	0.19% 0 \$0.00	NA 0	0 \$0.00	NA)

PARTNERSHIP					
CASHCALL, INC.	9	\$2,343,300.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	6	\$1,728,250.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$395,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$606,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.22% 0 \$0.00		NA
DIME BANK	2	\$536,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$468,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91% 0 \$0.00		NA
FARMERS BANK & TRUST	3	\$707,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$373,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$192,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,775.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$430,000.00	0.43% 0 \$0.00		NA
	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST MUTUAL CORPORATION					
FIRST PLACE BANI		\$726,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTRUST SAVIN BANK	GS 1	\$428,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	27	\$7,254,564.12	7.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$950,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINE BANK	ESS 1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATINC.	ГЕ, 2	\$593,791.43	0.59% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	E 3	\$1,123,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANI	K 3	\$570,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, L	LC 1	\$280,740.24	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,045,250.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRED UNION	IT 1	\$175,518.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.	A. 5	\$1,467,250.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	E 1	\$192,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	. 2	\$508,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, T	HE 1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$776,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS IN	1 C	\$309,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC D SHELLPOINT	PBA 1	\$240,582.77	0.24% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE SERVICING					
	OCEANFIRST BANK	2	\$539,950.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$184,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	2	\$558,900.00	0.56% 0 \$0.0	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$644,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$232,500.00	0.23% 0 \$0.0	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,300.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	3	\$766,360.10	0.76% 0 \$0.0	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$626,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$311,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$667,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	27	\$8,267,800.00	8.22% 0 \$0.00		NA 0
	SAFE CREDIT UNION	2	\$389,752.48	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
•	THE PARK BANK	3	\$619,550.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

	EDERAL NATIONAL MONTO			, , , , , , , , , , , , , , , , , , ,		· -
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	7	\$1,826,948.30	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29% 0 \$0.00	NA 0 \$0.00	
	Unavailable	127	\$36,733,611.60	36.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		369	\$100,628,384.32	100% 0 \$0.00	0 \$0.00	0
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$727,500.00			
<u> </u>	ANCHORBANK FSB	2	\$462,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$455,407.51	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$179,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	3	\$986,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$766,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK	2	\$493,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	3	\$718,900.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$714,515.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$337,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$385,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$270,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$240,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$187,241.67	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$360,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$274,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$187,915.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$544,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$370,494.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$238,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$207,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,187,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$462,842.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$410,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$285,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$379,875.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$530,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$283,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$247,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$635,892.28	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
12	\$3,333,281.62	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$401,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2	1 \$270,000.00 1 \$240,000.00 1 \$187,241.67 1 \$360,000.00 1 \$274,600.00 1 \$187,915.00 2 \$544,000.00 2 \$370,494.00 1 \$238,000.00 1 \$207,500.00 4 \$1,187,500.00 2 \$462,842.00 1 \$410,000.00 1 \$210,000.00 1 \$285,000.00 2 \$379,875.00 2 \$379,875.00 2 \$530,000.00 1 \$283,000.00 1 \$283,000.00 1 \$247,500.00 2 \$635,892.28 12 \$3,333,281.62	1 \$270,000.00 0.37% 0 \$0.00 1 \$240,000.00 0.33% 0 \$0.00 1 \$187,241.67 0.26% 0 \$0.00 1 \$360,000.00 0.5% 0 \$0.00 1 \$274,600.00 0.38% 0 \$0.00 2 \$544,000.00 0.75% 0 \$0.00 2 \$370,494.00 0.51% 0 \$0.00 1 \$238,000.00 0.33% 0 \$0.00 2 \$370,494.00 0.51% 0 \$0.00 1 \$238,000.00 0.33% 0 \$0.00 2 \$462,842.00 0.64% 0 \$0.00 2 \$462,842.00 0.64% 0 \$0.00 1 \$210,000.00 0.57% 0 \$0.00 1 \$210,000.00 0.29% 0 \$0.00 2 \$379,875.00 0.53% 0 \$0.00 2 \$530,000.00 0.74% 0 \$0.00 1 \$283,000.00 0.39% 0 \$0.00 2 \$530,000.00 0.34% 0 \$0.00 2 \$635,892.28 0.88% 0 \$0.00 2 \$3,333,281.62 4.63% 0 \$0.00	1 \$270,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$187,241.67 0.26% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$274,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$187,915.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$544,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$2238,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 1.65% 0 \$0.00 NA 0 \$0.00 2 \$462,842.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$33333,281.62 4.63% 0 \$0.00 NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	70
GUARANTEED RATE, INC.	1	\$279,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	70
INVESTORS BANK	5	\$2,138,450.00	2.97%	0 \$0.00	NA	0 \$0.00) NA	70
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,376,000.00	1.91%	0 \$0.00	NA	0 \$0.00) NA	0
LEADER BANK, N.A.	5	\$1,944,750.00	2.7%	0 \$0.00	NA	0 \$0.00) NA	1 0
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00		0 \$0.00		0 \$0.00		П
MID-ISLAND MORTGAGE CORP.	1	\$450,000.00		0 \$0.00		0 \$0.00		7 0
OPES ADVISORS, INC	4	\$1,478,969.01	2.05%	0 \$0.00	NA	0 \$0.00) NA	10
PATELCO CREDIT UNION	3	\$966,250.00	1.34%	0 \$0.00	NA	0 \$0.00) NA	v 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81%	0 \$0.00	NA	0 \$0.00) NA	70
PROVIDENT CREDIT UNION	4	\$1,087,471.97		0 \$0.00		0 \$0.00) NA	7 0
RABOBANK, N.A.	2	\$573,875.00	0.8%	0 \$0.00	NA	0 \$0.00) NA	1 0
REDWOOD CREDIT UNION	2	\$416,000.00	0.58%	0 \$0.00	NA	0 \$0.00) NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$579,000.00	0.8%	0 \$0.00	NA	0 \$0.00) NA	0
RPM MORTGAGE, INC.	24	\$8,398,565.00	11.66%	0 \$0.00	NA	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	, 0
SUMMIT CREDIT UNION	1	\$186,600.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	, 0
TRAVIS CREDIT UNION	1	\$200,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	7 0
UMPQUA BANK	2	\$571,881.00	0.79%	0 \$0.00	NA	0 \$0.00) NA	7 0
VANDYK MORTGAGE CORPORATION	1	\$402,500.00		0 \$0.00		0 \$0.00		7 0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$330,000.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	,0

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	CORP.								Ш
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	80	\$25,783,782.72	35.79%	0 \$0.00	NA (0.00\$	NA	0
Total		235	\$72,057,988.78	100%	0 \$0.00	(\$0.00		0
									<u>[</u>
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.18%	0 \$0.00	NA (0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	0 \$0.00	NA (0 \$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,441,048.10	0.99%	0 \$0.00	NA (0 \$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22%	0 \$0.00	NA	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18%	0 \$0.00	NA (\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00		0 \$0.00		\$0.00		4
	AMEGY MORTGAGE	2	\$429,400.00	0.29%	0 \$0.00	NA (0.00\$	NA	. 0
	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0 \$0.00	NA (\$0.00	NA	. 0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. (
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0 \$0.00	NA (0 \$0.00	NA	. (
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0 \$0.00	NA (0\$0.00		
<u> </u>	ANCHORBANK FSB	3	\$959,000.00	0.66%	0 \$0.00	NA (0.00\$	NA	. (
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0 \$0.00	NA (\$0.00	NA	. (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00		0 \$0.00	NA (0 \$0.00	NA	. (
	AUBURNBANK	1	\$384,000.00	0.26%	0 \$0.00	NA (0.00\$	NA	1
	AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	. (
	BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0 \$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	.[

				-				
BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	\$0.00	NA 0	\$0.00	NA	08
BANK OF THE WEST	12	\$3,544,821.23	2.43%	\$0.00	NA 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	1	\$187,200.00						
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	.05
BLACKHAWK BANK	1	\$242,500.00	0.17%	\$0.00	NA 0	\$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	\$0.00	NA 0	\$0.00	NA	.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00						Ц
BUSEY BANK	2	\$388,780.00	0.27%	\$0.00	NA 0	\$0.00	NA	0.5
CARNEGIE MORTGAGE, LLC	2	\$659,500.00						ш
CASHCALL, INC.	3	\$873,400.00	0.6%	\$0.00	NA 0	\$0.00	NA	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	\$0.00	NA 0	\$0.00	NA	.05
CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	\$0.00	NA 0	\$0.00	NA	. 0 5
CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	\$0.00	NA 0	\$0.00	NA	.05
CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	\$0.00	NA 0	\$0.00	NA	.05
CENTRUE BANK	1	\$245,500.00	0.17%	\$0.00	NA 0	\$0.00	NA	0.5
CHARLES RIVER BANK	1	\$226,800.00	0.16%	\$0.00	NA 0	\$0.00	NA	.05
CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	\$0.00	NA 0	\$0.00	NA	.05
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	.05
CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	.05
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	\$0.00	NA 0	\$0.00	NA	.05
CITIZENS STATE BANK	1	\$244,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	.05
CITY STATE BANK	1	\$152,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	.05
COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	\$0.00	NA 0	\$0.00	NA	0.5
COBALT MORTGAGE, INC.	8	\$2,267,320.00	1.56%	\$0.00	NA 0	\$0.00	NA	0.5

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COLE TAYLOR BANK	1	\$368,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	7 (
COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0 \$0.00	NA	0	\$0.00	NA	V C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	v C
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	V C
CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	V C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47%	0 \$0.00	NA	.0	\$0.00	NA	v C
CUSO MORTGAGE, INC.	1	\$373,966.66	0.26%	0 \$0.00	NA	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	V C
DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	V C
DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	V C
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	V (
DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25%	0 \$0.00	NA	. 0	\$0.00	NA	V (
DIME BANK	1	\$312,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	V (
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0 \$0.00	NA	.0	\$0.00	NA	, (
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	(
ELEVATIONS CU	1	\$275,128.90	0.19%	0 \$0.00	NA	0	\$0.00	NA	(
ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	١ (
ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	7 (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	(
FARMERS BANK & TRUST	2	\$769,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	(
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	(
FIDELITY HOMESTEAD	1	\$251,745.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	(

SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0 \$0.00	NA 0 \$0	.00 NA	A
FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA	A
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,400.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,687,600.00	1.16%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST NATIONAL BANK	1	\$199,724.33	0.14%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST NATIONAL BANK OF CARMI	1	\$173,000.00	0.12%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA	4
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00		0 \$0.00	NA 0 \$0		4
FIRST PLACE BANK	7	\$1,549,809.88	1.06%	0 \$0.00	NA 0 \$0	.00 NA	Δ
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA	4
FORWARD FINANCIAL BANK	1	\$223,440.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA	4

SSB					
FREMONT BANK	3	\$901,477.30	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	6	\$1,504,040.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	5	\$1,013,900.00	0.7% 0 \$0.00	† † † † † † † † † † † † † † † † † † †	t
GREAT WESTERN BANK	2	\$409,690.18	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	3	\$656,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$536,000.00	0.37% 0 \$0.00		
HEARTLAND BANK	1	\$202,307.09	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	7	\$1,545,052.78	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	3	\$653,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$588,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$655,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,615,900.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$729,085.34	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	7	\$2,385,700.00	1.64% 0 \$0.00	† † † † † † † † † † † † † † † † † † †	1 1
LIFESTORE BANK	2	\$485,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.27% 0 \$0.00		
MAGNA BANK	3	\$584,308.77	0.4% 0 \$0.00	† † † † † † † † † † † † † † † † † † †	
MARINE BANK MASON-MCDUFFIE MORTGAGE	1	\$196,000.00 \$251,100.00	0.13% 0 \$0.00 0.17% 0 \$0.00		
CORPORATION		, , , , , , , ,			

MEMBER HOME LOAN, L.L.C.	2	\$474,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$196,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$149,944.53	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,076.10	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$405,913.20	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$939,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,121,357.45	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$197,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
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NUMERICA CREDIT UNION										
OCEANFIRST BANK	1	\$154,791.21	0.11%	0	\$0.00	NA NA	V C	\$0.00) NA	v 0
OLD FORT BANKING COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00) NA	0
OMNIAMERICAN BANK	2	\$499,200.00	0.34%	0	\$0.00	NA	0	\$0.00) NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00		Н			_	\$0.00		0
ORRSTOWN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	7 ()	\$0.00	NA	7 0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00) NA	0
PARK BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	70	\$0.00) NA	70
PATELCO CREDIT UNION	3	\$1,004,000.00		П				\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%	0	\$0.00	NA	0	\$0.00) NA	0
PEOPLES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	70	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00						\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0	\$0.00) NA	0
POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0	\$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$0.00	NA	0	\$0.00) NA	0
PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	05	\$0.00	NA	0	\$0.00) NA	0
QUALSTAR CREDIT UNION	1	\$235,200.00		44			+	\$0.00		-
RANLIFE, INC.	1	\$170,352.00	0.12%	0	\$0.00	NA	70	\$0.00	NA NA	70
REAL ESTATE MORTGAGE NETWORK INC.	3	\$575,254.98	0.4%	0	\$0.00	NA	0	\$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13%	0	\$0.00	NA	0	\$0.00) NA	0
REDWOOD CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00) NA	0
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00) NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$189,850.00		Ш			1	\$0.00		-
ROUNDPOINT MORTGAGE	2	\$502,650.00	0.35%	0 5	\$0.00	NA	0	\$0.00) NA	. 0

SERVICING CORPORATION							
RPM MORTGAGE, INC.	5	\$1,471,600.00	1.01%	\$0.00	NA 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25%	\$0.00	NA 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43%	\$0.00	NA 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,332.09	0.61%	\$0.00	NA 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	\$0.00	NA 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$457,444.01	0.31%	\$0.00	NA 0	\$0.00	NA 0
ST. MARYS BANK	2	\$348,600.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$365,008.00	0.25%	\$0.00	NA 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$167,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC.	2	\$521,500.00	0.36%	\$0.00	NA 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$245,000.00	0.17%	\$0.00	NA 0	\$0.00	NA 0
THE PARK BANK	1	\$154,400.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
THE TRUST BANK	1	\$300,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$431,208.61		\$0.00		\$0.00	
	1	\$417,000.00	0.29%	\$0.00	NA 0	\$0.00	NA 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	UMPQUA BANK	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$242,400.00	0.17% 0 \$0.00	NA 0 \$0.00	
	UNITED BANK OF UNION	1	\$317,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,625.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$251,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$399,000.00		NA 0 \$0.00	
	VENTURE BANK	1	\$316,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,636,250.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00		NA 0 \$0.00	NA 0
	Unavailable	156	\$42,657,287.44		NA 0 \$0.00	
Total		559	\$145,597,880.50	100% 0 \$0.00	0 \$0.00	0
21 117 A ENTE	ANTONIMORTOACE	1	\$220,500,00	0.0007 0.50 00	274 000 00	NIA (
31417A5N5	AMEGY MORTGAGE AMERICAHOMEKEY, INC	1	\$239,500.00 \$224,753.00		NA 0 \$0.00 NA 0 \$0.00	
	AMERICAN NATIONAL BANK,	1	\$272,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0

	BANCORPSOUTH BANK	1	\$276,000.00	1.14% 0 \$0.0	0 NA	0 \$0.00	NA
	CASHCALL, INC.	1	\$278,500.00	1.15% 0 \$0.0	0 NA	0 \$0.00	NA
	COLE TAYLOR BANK	2	\$506,500.00	2.1% 0 \$0.0		0 \$0.00	
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63% 0 \$0.0		0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	1.32% 0 \$0.0	0 NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$367,200.00	1.52% 0 \$0.0	0 NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	18	\$4,777,191.67	19.8% 0 \$0.0	0 NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,428,141.13	5.92% 0 \$0.0	0 NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,300.00	0.76% 0 \$0.0	0 NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78% 0 \$0.0	0 NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89% 0 \$0.0	0 NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64% 0 \$0.0	0 NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.33% 0 \$0.0	0 NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$240,000.00	0.99% 0 \$0.0	0 NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82% 0 \$0.0	0 NA	0 \$0.00	NA
	SWBC MORTGAGE	2	\$526,499.00	2.18% 0 \$0.0	0 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	1.73% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	34	\$9,314,211.59	38.62% 0 \$0.0		0 \$0.00	
otal		87	\$24,126,756.11	100% 0 \$0.0	0	0 \$0.00	
					1		
1417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88% 0 \$0.0	0 NA	0 \$0.00	
		7	\$1,113,950.00	6.17% 0 \$0.0	0 NA	0 \$0.00	NA
	ı	′	Ψ1,113,730.00	0.1770 O O		0.00	565

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	11	\$1,738,700.00	9.64% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78% 0 \$0.00	NA 0	\$0.00	NA
	BAY EQUITY, LLC	2	\$344,181.00	1.91% 0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02% 0 \$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75% 0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,331,917.00	7.38% 0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$149,793.34	0.83% 0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	8	\$1,290,051.02		NA 0		
	Unavailable	25	\$4,085,918.64		NA 0		NA
Total		112	\$18,044,670.18	100% 0 \$0.00	0	\$0.00	
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87% 0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79% 0 \$0.00	NA 0	\$0.00	NA
<u></u>	BAY EQUITY, LLC	3	\$892,000.00	3.27% 0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00		NA 0		NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
		3	\$1,197,500.00	4.39% 0 \$0.00	NA 0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
	IMORTGAGE.COM, INC.	7	\$1,821,275.00	6.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$577,113.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$15,456,225.45	56.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$27,248,406.43	100% 0 \$0.00	0 \$0.00	0
31417A5R6	Unavailable	6	\$1,217,695.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,217,695.81	100% 0 \$0.00	0 \$0.00	0
31417A5S4	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$393,224.35	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$220,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$154,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00		NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	1	\$240,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEMICAL BANK	1	\$253,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$574,400.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$192,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.76% 0	\$0.00	NA	0 \$	00.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25% 0	\$0.00	NA	0 \$	60.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84% 0	\$0.00	NA	0 \$	60.00	NA	0
FIRST INTERSTATE BANK	1	\$161,500.00	0.56% 0	\$0.00	NA	0 \$	60.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$652,500.00	2.26% 0	\$0.00	NA	0 \$	60.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19% 0	\$0.00	NA	0 \$	80.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41% 0	\$0.00	NA	0 \$	60.00	NA	0
GATEWAY BUSINESS BANK	1	\$227,200.00	0.79% 0	\$0.00	NA	0 \$	60.00	NA	0
GREAT WESTERN BANK	2	\$423,600.00	1.47% 0	\$0.00	NA	0\$	80.00	NA	0
GUARANTEED RATE, INC.	1	\$174,530.14	0.6% 0	\$0.00	NA	0\$	80.00	NA	0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.69% 0	\$0.00		Ш	80.00	NA	0
HOME BANK	1	\$168,000.00	0.58% 0	\$0.00	NA	0\$	0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$152,500.00	0.53% 0	\$0.00	NA	0\$	60.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$368,000.00	1.27% 0	\$0.00	NA	0\$	60.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.83% 0	\$0.00	NA	0 \$	60.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53% 0	\$0.00	NA	0\$	60.00	NA	0
METLIFE BANK, NA	1	\$152,705.81	0.53% 0	\$0.00	NA	0\$	0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$306,260.72	1.06% 0	\$0.00	NA	0\$	60.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44% 0	\$0.00	NA	0\$	60.00	NA	0
PEOPLES BANK	1	\$184,000.00	0.64% 0	\$0.00	NA	0 \$	0.00	NA	0
PINNACLE CAPITAL MORTGAGE	5	\$1,181,450.00	4.09% 0			0 \$	00.00	NA	0

	CORPORATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$350,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$348,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$1,210,200.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	2	\$829,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$188,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$352,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$436,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$188,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$160,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$240,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$10,176,543.13	35.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$28,876,244.03	100% 0 \$0.00	0 \$0.00	0
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

3				
2	\$104,396.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$258,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
45	\$5,215,894.94	5.18% 0 \$0.00	NA 0 \$0.00	
1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$134,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
L 1	\$72,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
E 1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$411,055.36	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$303,966.02	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
58	\$6,463,421.83	6.42% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$627,500.00	0.62% 0 \$0.00	NA 0 \$0.00	
9	\$796,735.94	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$276,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
17	\$1,293,516.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	3 45 1 2 3 L 1 3 3 3 5 1 1 1 58 5 9 4 N 1	2 \$104,396.00 3 \$258,400.00 45 \$5,215,894.94 1 \$31,000.00 2 \$134,600.00 3 \$175,000.00 1 \$72,200.00 3 \$411,055.36 3 \$303,966.02 5 1 \$50,000.00 1 \$100,000.00 1 \$97,000.00 1 \$97,000.00 9 \$796,735.94 4 \$276,800.00 N 1 \$99,000.00	2 \$104,396.00 0.1% 0 \$0.00 3 \$258,400.00 0.26% 0 \$0.00 45 \$5,215,894.94 5.18% 0 \$0.00 1 \$31,000.00 0.03% 0 \$0.00 2 \$134,600.00 0.13% 0 \$0.00 3 \$175,000.00 0.17% 0 \$0.00 4 \$72,200.00 0.07% 0 \$0.00 3 \$411,055.36 0.41% 0 \$0.00 3 \$303,966.02 0.3% 0 \$0.00 4 \$50,000.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 58 \$6,463,421.83 6.42% 0 \$0.00 58 \$627,500.00 0.62% 0 \$0.00 9 \$796,735.94 0.79% 0 \$0.00 4 \$276,800.00 0.28% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00	2 \$104,396.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$258,400.00 0.26% 0 \$0.00 NA 0 \$0.00 45 \$5,215,894.94 5.18% 0 \$0.00 NA 0 \$0.00 1 \$31,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$134,600.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$72,200.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$411,055.36 0.41% 0 \$0.00 NA 0 \$0.00 3 \$303,966.02 0.3% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$627,500.00 0.62% 0 \$0.00 NA 0 \$0.00 4 \$276,800.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$99,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$276,800.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$99,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 NA 0 \$0.00

BANKIOWA	1	\$69,300.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	20	\$2,020,788.75	2.01% 0 \$0	0.00 NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	12	\$953,650.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
BLACKHAWK BANK	3	\$218,100.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00		
BUSEY BANK	12	\$1,437,816.69	1.43% 0 \$0	0.00 NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68% 0 \$0	0.00 NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$180,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA	0
CASHCALL, INC.	39	\$9,711,554.24	9.65% 0 \$0		0 \$0.00		0
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
CENTRAL BANK	3	\$182,661.98	0.18% 0 \$0	.00 NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62% 0 \$0	0.00 NA	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64% 0 \$0	0.00 NA	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$72,739.21	0.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
CENTRAL STATE BANK	3	\$220,400.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$267,700.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$81,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$200,575.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$125,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$67,250.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE	2	\$305,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0

FUNDING, LLC						
COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	,	0.96%		NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,000.00		0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	2	\$264,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$30,750.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	4	\$296,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA 0

ENVISION CREDIT UNION					
FAA CREDIT UNION	2	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$373,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$278,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	4	\$236,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$94,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$139,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE	5	\$518,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL, LLC						Ц			
FIRST INTERSTATE BANK	5	\$509,300.00	0.51% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$53,200.00	0.05% 0	\$0.00	NA	05	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$575,300.00	0.57% 0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$271,921.00	0.27% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,450.00	0.09% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$490,175.00	0.49% 0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$252,500.00	0.25% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST PLACE BANK	2	\$104,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$330,250.00	0.33% 0	\$0.00	NA	0 5	\$0.00	NA	0
FORUM CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00	NA	0
FOSTER BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.11% 0	\$0.00			\$0.00	NA	
FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28% 0	\$0.00	NA	0 5	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08% 0	\$0.00	NA	0.5	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27% 0	\$0.00	NA	0 5	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0 5	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56% 0	\$0.00	NA	0 5	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$541,550.00	0.54% 0	\$0.00	NA	0 5	\$0.00	NA	0
HAWTHORN BANK	3	\$320,836.24	0.32% 0	\$0.00	NA	0 5	\$0.00	NA	C
	3	\$477,920.70	0.48% 0	.	27.4		\$0.00	NA	L

HEARTLAND CREDIT UNION					
HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	2	\$166,567.44	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$204,140.10	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	3	\$379,500.00	0.38% 0 \$0.00		
JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$46,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	3	\$396,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	.0
LIFESTORE BANK	1	\$103,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28% 0			0	\$0.00		П
MANUFACTURERS BANK AND TRUST CO.	2	\$118,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
MARINE BANK	4	\$508,466.04	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$56,500.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	2	\$277,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37% 0	\$0.00	NA	0	\$0.00	NA	. 0
METRO CREDIT UNION	15	\$2,220,370.68	2.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0
MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
MIDLAND STATES BANK	2	\$237,500.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	3	\$140,050.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWESTONE BANK	2	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	. 0
MLD MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	6	\$396,800.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.0

MT. MCKINLEY BANK	1	\$41,800.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
NBT BANK, N.A.	4	\$326,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$803,081.59	0.8%	\$0.00	NA	0	\$0.00		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,465.00	0.14% (\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	2	\$421,200.00	0.42%	\$0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$38,400.00	0.04%	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74%	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$718,700.00	0.71%	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$432,942.00	0.43%	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78%	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$51,200.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.00		П
ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$361,588.69	0.36%	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$440,194.38	0.44%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	\$0.00	NA	0	\$0.00	NA	0
	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
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SEASONS FEDERAL CREDIT UNION					
SECURITY CREDIT UNION	1	\$84,500.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0
SIUSLAW BANK	1	\$84,300.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0
SOUND COMMUNITY BANK	1	\$62,720.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0
ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0
STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA 0
STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43% 0 \$0.00	NA 0 \$0.	00 NA 0
STATE BANK OF LINCOLN	2	\$119,250.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA 0
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25% 0 \$0.00	NA 0 \$0.	00 NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57% 0 \$0.00	NA 0 \$0.	00 NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0
THE FIRST STATE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0
THE PARK BANK	5	\$575,900.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA 0
THE PEOPLES BANK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2% 0 \$0.00	NA 0 \$0.	00 NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$468,550.00	0.47% 0 \$0.00	NA 0 \$0.	00 NA 0
, , , , , ,	1	\$63,850.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA 0

	TRAVERSE CITY STATE BANK					
	UNITED BANK & TRUST	5	\$553,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$712,800.17	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	3	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$56,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	2	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13% 0 \$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$47,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,777.14	0.48% 0 \$0.00	NA 0 \$0.00	
	Unavailable	67	\$7,743,857.69	7.72% 0 \$0.00	NA 0 \$0.00	
Total		889	\$100,601,392.63	100% 0 \$0.00	0 \$0.00	(
31417A5V7	1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71% 0 \$0	0.00 NA	0 \$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0).00 NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39% 0 \$0).00 NA	0 \$0.00	NA	0
AMERICAN BANK, N.A.	1	\$196,900.00	0.39% 0 \$0).00 NA	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1% 0 \$0).00 NA	0 \$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17% 0 \$0).00 NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91% 0 \$0).00 NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35% 0 \$0).00 NA	0 \$0.00	NA	0
ANCHORBANK FSB	18	\$1,795,632.79	3.56% 0 \$0	0.00 NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	3	\$275,552.80	0.55% 0 \$0	0.00 NA	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$117,000.00	0.23% 0 \$0).00 NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	6	\$477,539.15	0.95% 0 \$0).00 NA	0 \$0.00	NA	0
BANK OF STANLY	1	\$81,300.00	0.16% 0 \$0).00 NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.26% 0 \$0).00 NA	0 \$0.00	NA	0
BANKIOWA	1	\$113,000.00	0.22% 0 \$0).00 NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$429,748.73	0.85% 0 \$0).00 NA	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$512,400.00	1.02% 0 \$0).00 NA	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46% 0 \$0).00 NA	0 \$0.00	NA	0
BLACKHAWK BANK	2	\$131,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54% 0 \$0).00 NA	\$0.00	NA	0
BUSEY BANK	5	\$455,674.11	0.9% 0 \$0).00 NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0).00 NA	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2% 0 \$0).00 NA	0 \$0.00	NA	0

CARROLLTON		\$411,941.78				-	\$0.00		T = 0
CASHCALL, IN	C. 44	\$13,463,952.00	26.7%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAV BANK	TINGS 1	\$42,715.85	0.08%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNIO SAVINGS BAN		\$62,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGA CORPORATION		\$139,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
DENALI STATI	EBANK 2	\$362,000.00	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHO FEDERAL CRE UNION		\$57,900.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMU CREDIT UNION	4	\$301,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$296,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MOR CORP. D/B/A 18 ADVANTAGE MORTGAGE		\$367,000.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY (UNION	CREDIT 1	\$50,200.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CRED UNION	OIT 3	\$334,200.00	0.66%	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BA	ANK 1	\$324,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE B AND TRUST COMPANY	ANK 1	\$107,237.11	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEP AND DISCOUN BANK		\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BAN	1 K	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CR UNION		\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK O WYOMING	F 2	\$310,500.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N	A 1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
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FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$51,750.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$72,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0 \$0.00	NA	. 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$63,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	0 \$0.00	NA	. 0	\$0.00	NA	0

1	\$70,100.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.03
1	\$102,800.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$328,800.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$275,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	.03
2	\$191,800.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$306,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0.5
2	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$267,100.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0.5
3	\$527,118.17	1.05%	0 \$0.00	NA	0	\$0.00	NA	0.5
4	\$265,155.46	0.53%	0 \$0.00	NA	0	\$0.00	NA	0.
3	\$269,723.25	0.53%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$138,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	05
3	\$237,200.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$315,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	05
5	\$763,085.39	1.51%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$145,700.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$60,777.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00							
1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
	1 2 2 3 4 3 1 1 5	1 \$160,000.00 1 \$102,800.00 1 \$328,800.00 1 \$275,000.00 2 \$191,800.00 2 \$191,800.00 2 \$155,000.00 2 \$267,100.00 3 \$527,118.17 4 \$265,155.46 3 \$269,723.25 1 \$90,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$145,700.00 1 \$100,000.00 1 \$100,000.00	1 \$160,000.00 0.32% 1 \$102,800.00 0.2% 1 \$328,800.00 0.65% 1 \$275,000.00 0.55% 2 \$191,800.00 0.38% 1 \$306,000.00 0.61% 2 \$155,000.00 0.31% 2 \$267,100.00 0.53% 3 \$527,118.17 1.05% 4 \$265,155.46 0.53% 3 \$269,723.25 0.53% 1 \$90,000.00 0.18% 1 \$138,000.00 0.27% 3 \$237,200.00 0.47% 1 \$315,000.00 0.62% 5 \$763,085.39 1.51% 1 \$145,700.00 0.29% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2%	1 \$160,000.00 0.32% 0 \$0.00 1 \$102,800.00 0.2% 0 \$0.00 1 \$328,800.00 0.65% 0 \$0.00 1 \$275,000.00 0.55% 0 \$0.00 2 \$191,800.00 0.38% 0 \$0.00 1 \$306,000.00 0.61% 0 \$0.00 2 \$155,000.00 0.31% 0 \$0.00 2 \$267,100.00 0.53% 0 \$0.00 3 \$527,118.17 1.05% 0 \$0.00 4 \$265,155.46 0.53% 0 \$0.00 3 \$269,723.25 0.53% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 3 \$237,200.00 0.47% 0 \$0.00 1 \$315,000.00 0.62% 0 \$0.00 1 \$145,700.00 0.29% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$102,800.00 0.2% 0 \$0.00 NA 1 \$328,800.00 0.65% 0 \$0.00 NA 1 \$275,000.00 0.55% 0 \$0.00 NA 2 \$191,800.00 0.38% 0 \$0.00 NA 1 \$306,000.00 0.61% 0 \$0.00 NA 2 \$155,000.00 0.31% 0 \$0.00 NA 2 \$155,000.00 0.31% 0 \$0.00 NA 3 \$527,118.17 1.05% 0 \$0.00 NA 3 \$527,118.17 1.05% 0 \$0.00 NA 3 \$269,723.25 0.53% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA 3 \$237,200.00 0.47% 0 \$0.00 NA 1 \$315,000.00 0.62% 0 \$0.00 NA 1 \$145,700.00 0.29% 0 \$0.00 NA 1 \$60,777.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA	1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$102,800.00 0.2% 0 \$0.00 NA 0 1 \$328,800.00 0.65% 0 \$0.00 NA 0 1 \$275,000.00 0.55% 0 \$0.00 NA 0 2 \$191,800.00 0.38% 0 \$0.00 NA 0 1 \$306,000.00 0.61% 0 \$0.00 NA 0 2 \$155,000.00 0.31% 0 \$0.00 NA 0 2 \$267,100.00 0.53% 0 \$0.00 NA 0 3 \$527,118.17 1.05% 0 \$0.00 NA 0 4 \$265,155.46 0.53% 0 \$0.00 NA 0 3 \$269,723.25 0.53% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 1 \$315,000.00 0.47% 0 \$0.00 NA 0 5 \$763,085.39 1.51% 0 \$0.00 NA 0 1 \$145,700.00 0.29% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0	1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$102,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$328,800.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$191,800.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$267,100.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$527,118.17 1.05% 0 \$0.00 NA 0 \$0.00 4 \$265,155.46 0.53% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1318,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$145,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$145,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00	1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,800.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,800.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$306,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 2 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$527,118.17 1.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$269,723.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 5 \$763,085.39 1.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,700.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA

MORTGAGE CENTER, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$128,100.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4% 0			0	\$0.00	NA	0
NBT BANK, N.A.	1	\$32,800.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08% 0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0

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PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0 \$0.00) NA	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0 \$0.00) NA	0 \$0.00) NA	A 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0 \$0.00) NA	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0 \$0.00) NA	0 \$0.00) NA	A 0
PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0 \$0.00) NA	0 \$0.00) NA	A 0
PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0 \$0.00) NA	0 \$0.00) NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0 \$0.00) NA	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0 \$0.00) NA	0 \$0.00) NA	0
RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0 \$0.00) NA	0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0 \$0.00) NA	0 \$0.00) NA	0
ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0 \$0.00) NA	0 \$0.00) NA	0
SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%			0 \$0.00) NA	0
SIUSLAW BANK	1	\$56,200.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0 \$0.00) NA	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00) NA	0 \$0.00) NA	A 0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0 \$0.00) NA	0 \$0.00) NA	0
STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0 \$0.00) NA	0 \$0.00) NA	0
STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	A 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0 \$0.00) NA	0 \$0.00) NA	0
	1	\$100,000.00	0.2%	0.80.00) NA	0 \$0.00) NA	0

	STOCKMAN BANK OF MONTANA					
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08% 0 \$0.00		
<u> </u>	SUTTON BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16% 0 \$0.00		NA 0
<u> </u>	TEXAS BANK	1	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00		
	THE PARK BANK	2	\$234,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43% 0 \$0.00	NA 0 \$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$381,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FEDERAL BANK	2	\$155,000.00	0.31% 0 \$0.00		
	WESTBURY BANK	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4% 0 \$0.00		
	Unavailable	24	\$2,693,129.95	5.27% 0 \$0.00		
Total		352	\$50,432,744.23	100% 0 \$0.00	0 \$0.00	0
31417A5W5	AEROSPACE FEDERAL CREDIT	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83% 0	\$0.00	NA	.0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$195,440.95	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$349,000.00	1.12% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46% 0	\$0.00	NA	.0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$66,800.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35% 0	\$0.00	NA	. 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38% 0	\$0.00	NA	.0	\$0.00	NA	0
ANCHORBANK FSB	13	\$1,727,800.00	5.57% 0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41% 0	\$0.00	NA	. 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$381,956.77	1.23% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$596,828.00	1.92% 0	\$0.00	NA	. 0	\$0.00	NA	0
BANK OF STANLY	1	\$56,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$486,050.00	1.57% 0	\$0.00	NA	. 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$66,300.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	03
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	03
BRYN MAWR TRUST COMPANY THE	2	\$189,500.00					\$0.00		0
BUSEY BANK	5	\$500,196.92	1.61% 0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$387,900.00	1.25% 0			0	\$0.00	NA	0
CASHCALL, INC.	24	\$7,216,000.00	23.24% 0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
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CENTRUE BANK	1	\$104,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NAC
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	Γ 1	\$106,805.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$147,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$74,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$247,249.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$197,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	1	\$33,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY TRUST CORPORATION					
GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	2	\$176,106.52	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$52,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$69,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$192,538.22	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	4	\$441,491.75	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

MT. MCKINLEY BANK	1	\$31,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$103,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
OAK BANK	1	\$300,000.00	0.97% 0 \$0	0.00 NA	0 \$0.00	NA	0
PANHANDLE STATE BANK	1	\$286,000.00	0.92% 0 \$0		0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$168,000.00	0.54% 0 \$0	.00 NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$73,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$90,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$88,880.99	0.29% 0 \$0	.00 NA	0 \$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28% 0 \$0		0 \$0.00		
SEAMEN'S BANK	1	\$50,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA	(
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17% 0 \$0		0 \$0.00		Ī
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	STANFORD FEDERAL		¢260,000,00	1 160 000	NA 0 00 00	NT A	
<u> </u>	CREDIT UNION		\$360,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	03
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK AND TRUST COMPANY	1	\$151,042.10	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 5	
	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$	
	BANC MORTGAGE	2	\$331,850.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	1	\$160,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$	
	UNITED BANK OF UNION	1	\$41,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	12	\$1,860,205.88	5.96% 0 \$0.00	NA 0 \$0.00	NA	ПП
Total		215	\$31,044,384.17	100% 0 \$0.00	0 \$0.00		0 \$
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	49	\$8,456,887.31	58.93% 0 \$0.00	NA 0 \$0.00	NA	-
Total		90	\$14,351,164.31	100% 0 \$0.00	0 \$0.00		0 \$
31417A5Y1	AMERICAN BANK & TRUST OF THE	1	\$92,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$

CUMBERLANDS					11
AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	26	\$2,288,842.53	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	60	\$5,904,944.49	18% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$251,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$30,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	9	\$1,224,800.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$128,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$151,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 5
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$44,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$122,400.00	0.37% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0:
DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96% 0 \$0.00	NA 0 \$0.00	
ESB FINANCIAL	1	\$81,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$183,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$302,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
		<i></i>	,	,	

NA (0.00	\$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	4% 0		\$289,250.00	4	FINANCIAL PARTNERS CREDIT UNION
NA (0.00	\$0.00	NA 0) (011011
NA (0.00			\$0.00	20%		\$144,000.00	1	FIRST CENTURY BANK
NA	0.00	\$0.00	N. 4. 0		3%)	\$238,506.00	2	FIRST COMMUNITY CREDIT UNION
			NAO	\$0.00	9% 0)	\$61,450.00	1	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION
NA		\$0.00	NA 0	\$0.00	.3% 0)	\$98,500.00	1	FIRST NATIONAL BANK AND TRUST COMPANY
	.00	\$0.00	NA 0	\$0.00	7% 0)	\$745,871.09	7	FIRST PLACE BANK
NA	0.00	\$0.00	NA 0	\$0.00	26% 0		\$86,000.00	1	FIRST STATE BANK MORTGAGE COMPANY, LLC
NA	.00	\$0.00	NA 0	\$0.00	6% 0	10	\$3,562,269.49	25	FREMONT BANK
			NA 0	\$0.00			\$88,100.00	1	GREAT WESTERN BANK
NA	0.00	\$0.00	NA 0	\$0.00	4% 0) (\$244,250.00	2	GREYLOCK FEDERAL CREDIT UNION
NA	0.00	\$0.00	NA 0	\$0.00	7% 0) (\$88,000.00	1	HOME SAVINGS BANK OF ALBEMARLE SSB
NA	.00	\$0.00	NA 0	\$0.00	2% 0) (\$40,000.00	1	
			NA 0	\$0.00				2	I-C FEDERAL CREDIT UNION
NA	0.00	\$0.00	NA 0	\$0.00	51% 0) (\$167,600.00	2	IH MISSISSIPPI VALLEY CREDIT UNION
NA	0.00	\$0.00	NA 0	\$0.00	9% 0) (\$93,800.00	1	INTERNATIONAL BANK OF COMMERCE
NA	0.00	\$0.00	NA 0	\$0.00	88% 0) (\$189,000.00	2	KINECTA FEDERAL CREDIT UNION
NA	0.00	\$0.00	NA 0	\$0.00	3% 0) (\$76,500.00	2	L&N FEDERAL CREDIT UNION
NA	0.00	\$0.00	NA 0	\$0.00	7% 0) (\$155,000.00	2	LANDMARK CREDIT UNION
NA	.00	\$0.00	NA 0	\$0.00	1% 0) (\$166,100.00	2	MEMBER FIRST MORTGAGE, LLC
NA	00.0	\$0.00	NA 0	\$0.00	9% 0	3	\$456,619.53	5	MERCHANTS BANK, NATIONAL ASSOCIATION
NA	0.00	\$0.00	NA 0	\$0.00	3% 0		\$633,753.39	4	METRO CREDIT UNION
NA	0.00	\$0.00	NA 0	\$0.00	4% 0) (\$111,700.00	1	
	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	27% 0 24% 0 27% 0 28% 0 28% 0 28% 0 29% 0 23% 0 29% 0 23% 0 23% 0		\$88,100.00 \$244,250.00 \$88,000.00 \$40,000.00 \$157,600.00 \$167,600.00 \$189,000.00 \$189,000.00 \$166,100.00 \$456,619.53 \$633,753.39	1 2 2 2 2 2 5 5	GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK I-C FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT

MID-ISLAND MORTGAGE CORP.									
MIDWESTONE BANK	1	\$104,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	. 0
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0 \$0.00	NA	0	\$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0
PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	. 0
RABOBANK, N.A.	1	\$120,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0
SAFE CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0 \$0.00	NA	0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0 \$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$100,050.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0 \$0.00	NA	0	\$0.00	NA	. 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$434,100.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$72,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78		NA 0 \$0.00	NA 0
	Unavailable	65	\$6,269,590.62	19.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		331	\$32,810,069.49	100% 0 \$0.00	0 \$0.00	0
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$211,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1				_ I I
-			\$192,989.10		NA 0 \$0.00	
	BENCHMARK BANK	1	\$192,989.10 \$243,250.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 S
		1		0.99% 0 \$0.00		
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS	1 1 26	\$243,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1 26	\$243,250.00 \$240,000.00	0.99% 0 \$0.00 0.97% 0 \$0.00 23.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC. CENTRAL MORTGAGE	1 26 1	\$243,250.00 \$240,000.00 \$5,816,300.00	0.99% 0 \$0.00 0.97% 0 \$0.00 23.62% 0 \$0.00 1.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY	1	\$243,250.00 \$240,000.00 \$5,816,300.00 \$417,000.00	0.99% 0 \$0.00 0.97% 0 \$0.00 23.62% 0 \$0.00 1.69% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHEMICAL BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$243,250.00 \$240,000.00 \$5,816,300.00 \$417,000.00 \$300,000.00	0.99% 0 \$0.00 0.97% 0 \$0.00 23.62% 0 \$0.00 1.69% 0 \$0.00 1.22% 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 NA 0 NA 0

	FARMERS BANK & TRUST						$oldsymbol{oldsymbol{igl}}^{oldsymbol{igl}}$
	FIRST PLACE BANK	4	\$948,400.00	3.85% 0 \$0.00	NA 0 \$0.00	NA	
	FREMONT BANK	17	\$4,122,406.97	16.74% 0 \$0.00	NA 0 \$0.00	NA	
	GUARANTEED RATE, INC.	1	\$198,587.29		NA 0 \$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0
	METRO CREDIT UNION	2	\$364,417.65	1.48% 0 \$0.00	NA 0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$375,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82% 0 \$0.00	NA 0 \$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9% 0 \$0.00	NA 0 \$0.00	NA	(
	SAFE CREDIT UNION	3	\$652,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA	. (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00		NA 0 \$0.00	NA	
	SUMMIT CREDIT UNION	1	\$210,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	(
	TALMER BANK & TRUST	1	\$343,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	(
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	ľ
	UMPQUA BANK	2	\$402,409.93	1.63% 0 \$0.00	NA 0 \$0.00	NA	(
	Unavailable	7	\$1,731,773.21	7.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		104	\$24,627,958.56	100% 0 \$0.00	0 \$0.00		(
							1
31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21% 0 \$0.00	NA 0 \$0.00	NA	
	AMERISAVE MORTGAGE	4	\$734,100.00	4.26% 0 \$0.00	NA 0 \$0.00	NA	

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	CORPORATION	1 1	ļ			
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	3	\$270,316.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00	0.78% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$28,000.00			
	Unavailable	23	\$3,863,766.23	22.39% 0 \$0.00		
Total		114	\$17,250,572.07	100% 0 \$0.00	0 \$0.00	0 9
		ل				
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$208,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$483,251.14			
<u> </u>	AURORA BANK FSB	1	\$201,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43% 0 \$0.00		
	BANCORPSOUTH BANK	1	\$218,700.00			
<u> </u>	BANK OF HAWAII	1	\$555,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$306,895.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$262,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

CASHC	ALL, INC.	5	\$1,227,200.00	1.94%	0 \$0.00	NA	0 \$0.00) NA	A 0
CENTE		2	\$377,600.00	0.6%	0 \$0.00	NA	0 \$0.00) NA	0
i i	NG, LLC		,						4
	CAL BANK	3	\$550,300.00	0.87%	0 \$0.00	NA (0.00) NA	V 0
	NS FIRST NAL BANK	1	\$147,600.00	0.23%	0 \$0.00) NA	0,00) NA	A 0
CITIZEI WHOLE MORTO		1	\$176,328.00	0.28%	0 \$0.00) NA(\$0.00) NA	0
CMG M INC	ORTGAGE,	1	\$343,800.00	0.54%	0 \$0.00) NA	\$0.00) NA	0
COLON FA	TAL SAVINGS	4	\$873,732.78	1.38%	0 \$0.00) NA	\$0.00) NA	0
COLUM UNION	IBIA CREDIT	2	\$370,000.00	0.58%	0 \$0.00) NA	0 \$0.00) NA	A 0
COMM	UNITY FIRST TUNION OF OA	3	\$612,698.87	0.97%	0 \$0.00) NA(0 \$0.00) NA	0
CROWN COMPA	N MORTGAGE NY	4	\$840,750.00	1.33%	0 \$0.00	NA	\$0.00) NA	0
	Γ SCHOOLS AL CREDIT	5	\$675,811.64	1.07%	0 \$0.00) NA(0 \$0.00) NA	0
DUBUÇ AND TE COMPA		1	\$385,000.00	0.61%	0 \$0.00) NA(\$0.00) NA	0
DUPAG UNION	E CREDIT	1	\$295,000.00	0.47%	0 \$0.00	NA	\$0.00) NA	0
		1	\$218,520.18	0.34%	0 \$0.00) NA(0 \$0.00) NA	0 🗚
FIRST (BANK)	CITIZENS NA	1	\$172,500.00	0.27%	0 \$0.00	NA	\$0.00) NA	0
FIRST (CREDIT OREGO	COMMUNITY TUNION ABN IN FIRST UNITY CREDIT	1	\$250,000.00	0.39%	0 \$0.00) NA(0.00) NA	Δ0
FIRST F BANK (MIDWE		1	\$161,700.00	0.26%	0 \$0.00) NA(\$0.00) NA	0
FIRST I BANK	NTERSTATE	1	\$171,700.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST MORTO		3	\$904,427.52	1.43%	0 \$0.00) NA (0 \$0.00) NA	0
1	MORTGAGE	1	\$68,000.00	0.11%	0 \$0.00	NA	0\$0.00) NA	0

MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	Λ0
MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	0 \$0.00	NA	0\$0.0	0 NA	A 0
NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0 \$0.00	NA	0\$0.0	0 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	0 \$0.00	NA	0 \$0.0	0 NA	0 (
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$589,539.00	0.93%	0 \$0.00	NA	0 \$0.0	0 NA	Δ0
NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0 \$0.00	NA	0\$0.0	0 NA	0
NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
OCEANFIRST BANK	1	\$280,000.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA	0
OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0 \$0.00	NA	0\$0.0	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
PNC BANK, N.A.	1	\$184,401.67	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0 \$0.00	NA	0 \$0.0		
QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0 \$0.00	NA	0 \$0.0	0 NA	0
REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0 \$0.00	NA	0\$0.0	0 NA	0
REGIONS BANK	8	\$1,548,702.76	2.45%	0 \$0.00	NA	0 \$0.0	0 NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0 \$0.00	NA	0 \$0.0		
SAFE CREDIT UNION	1	\$116,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
SALEM FIVE MORTGAGE	3	\$630,600.00		0 \$0.00		0 \$0.0		7

	COMPANY, LLC						Ц
	SIUSLAW BANK	1	\$358,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	
	ST. MARYS BANK	1	\$305,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
	TELCOM CREDIT UNION	1	\$78,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	Ш
	UMPQUA BANK	5	\$1,419,732.26	2.24% 0 \$0.00	NA 0 \$0.00	NA	U
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	Ш
	UNIVERSITY BANK	1	\$193,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,015,255.18	7.92% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$219,358.07	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	58	\$14,584,811.33	23% 0 \$0.00	NA 0 \$0.00	NA	0
otal		285	\$63,341,218.32	100% 0 \$0.00	0 \$0.00		0
417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$391,670.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	0

	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	\$0.00	NA 0 \$0.00	NA 0	[
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54% 0	\$0.00	NA 0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	\$0.00	NA 0 \$0.00	NA 0	
	Unavailable	19	\$4,999,200.00	75.82% 0	\$0.00	NA 0 \$0.00	NA 0	9
Total		29	\$6,593,354.06	100%	\$0.00	0 \$0.00	0	9
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02%	\$0.00	NA 0 \$0.00	NA 0	9
	ALERUS FINANCIAL	3	\$558,183.60	1.61% 0	\$0.00	NA 0 \$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	\$0.00	NA 0 \$0.00	NA 0	•
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15% 0	\$0.00	NA 0 \$0.00	NA 0	•3
	AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	\$0.00	NA 0 \$0.00	NA 0	9
	ANCHORBANK FSB	16	\$2,618,300.00	7.53% 0	\$0.00	NA 0 \$0.00	NA 0	9
	ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56% 0		NA 0 \$0.00	NA 0	Ī
	ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0	(
	BANK OF HAWAII	1	\$122,000.00	0.35%	\$0.00	NA 0 \$0.00	NA 0	9
	BANK OF SPRINGFIELD	3	\$449,035.00	1.29% 0		NA 0 \$0.00	NA 0	Ī
	BAXTER CREDIT UNION	7	\$1,450,890.00	4.17% 0	\$0.00	NA 0 \$0.00	NA 0	•
	BELLCO CREDIT UNION	5	\$999,000.00	2.87% 0	\$0.00	NA 0 \$0.00	NA 0	(
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	\$0.00	NA 0 \$0.00	NA 0	9
	CENTRAL STATE BANK	1	\$74,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0	9
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	\$0.00	NA 0 \$0.00	NA 0	9
	DIME BANK	1	\$215,000.00	0.62%	\$0.00	NA 0 \$0.00	NA 0	9
	DORAL BANK	1	\$87,550.37	0.25%	\$0.00	NA 0 \$0.00	NA 0	9
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0	•
	DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79% 0	\$0.00	NA 0 \$0.00	NA 0	
		2	\$257,455.82	0.74%	\$0.00	NA 0 \$0.00	NA 0	9

DUPAGE CREDIT UNION					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$415,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$614,250.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$185,463.77	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$341,465.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$266,641.20	0.77% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL	5	\$1,190,047.52	3.42% 0 \$0.00	NA 0 \$0.00	NA

1	\$246,000.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$94,220.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$253,500.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$85,725.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$172,398.72	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$401,699.23	1.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$283,000.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$98,100.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$772,800.00	2.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$133,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	.0
2	\$445,000.00	1.28% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$234,000.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$84,556.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$758,000.00	2.18% 0	\$0.00	NA	.0	\$0.00	NA	. 0
1	\$148,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$60,448.91	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$207,800.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$419,000.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	0
6	\$938,400.00	2.7% 0	\$0.00	NA	0	\$0.00	NA	C
3	\$305,282.44	0.88%	\$0.00	NA	0	\$0.00	NA	0
1	\$136,000.00	0.39 % 0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,220.00 1 \$253,500.00 1 \$85,725.00 1 \$172,398.72 1 \$401,699.23 1 \$283,000.00 1 \$98,100.00 1 \$98,100.00 1 \$133,000.00 1 \$80,000.00 2 \$445,000.00 2 \$234,000.00 1 \$99,000.00 1 \$99,000.00 1 \$90,000.00 1 \$148,000.00 1 \$15,000.00 1 \$15,000.00 1 \$15,000.00 1 \$207,800.00 1 \$207,800.00 2 \$419,000.00 3 \$305,282.44	1 \$94,220.00 0.27% 0 1 \$253,500.00 0.73% 0 1 \$85,725.00 0.25% 0 1 \$172,398.72 0.5% 0 1 \$401,699.23 1.16% 0 1 \$283,000.00 0.81% 0 1 \$98,100.00 0.28% 0 1 \$133,000.00 0.28% 0 1 \$80,000.00 0.23% 0 2 \$445,000.00 1.28% 0 2 \$234,000.00 0.67% 0 1 \$90,000.00 0.24% 0 1 \$90,000.00 0.24% 0 2 \$758,000.00 0.26% 0 1 \$148,000.00 0.43% 0 1 \$148,000.00 0.43% 0 1 \$15,000.00 0.33% 0 1 \$207,800.00 0.6% 0 2 \$419,000.00 1.21% 0 6 \$938,400.00 2.7% 0 3 \$305,282.44 0.88% 0	1 \$94,220.00 0.27% 0 \$0.00 1 \$253,500.00 0.73% 0 \$0.00 1 \$85,725.00 0.25% 0 \$0.00 1 \$172,398.72 0.5% 0 \$0.00 1 \$401,699.23 1.16% 0 \$0.00 1 \$98,100.00 0.28% 0 \$0.00 1 \$98,100.00 0.28% 0 \$0.00 1 \$133,000.00 0.28% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 2 \$445,000.00 1.28% 0 \$0.00 2 \$234,000.00 0.67% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 2 \$758,000.00 0.24% 0 \$0.00 1 \$148,000.00 0.43% 0 \$0.00 1 \$148,000.00 0.43% 0 \$0.00 1 \$100,000 0.33% 0 \$0.00 1 \$207,800.00 0.6% 0 \$0.00 2 \$419,000.00 1.21% 0 \$0.00	1 \$94,220.00 0.27% 0\$0.00 NA 1 \$253,500.00 0.73% 0\$0.00 NA 1 \$85,725.00 0.25% 0\$0.00 NA 1 \$172,398.72 0.5% 0\$0.00 NA 1 \$401,699.23 1.16% 0\$0.00 NA 1 \$283,000.00 0.81% 0\$0.00 NA 1 \$98,100.00 0.28% 0\$0.00 NA 3 \$772,800.00 2.22% 0\$0.00 NA 1 \$133,000.00 0.38% 0\$0.00 NA 1 \$80,000.00 0.23% 0\$0.00 NA 2 \$445,000.00 1.28% 0\$0.00 NA 2 \$234,000.00 0.67% 0\$0.00 NA 1 \$90,000.00 0.24% 0\$0.00 NA 1 \$90,000.00 0.26% 0\$0.00 NA 1 \$90,000.00 0.26% 0\$0.00 NA 1 \$148,000.00 0.24% 0\$0.00 NA 1 \$148,000.00 0.33% 0\$0.00 NA 1 \$148,000.00 0.33% 0\$0.00 NA 2 \$758,000.00 0.43% 0\$0.00 NA 1 \$148,000.00 0.43% 0\$0.00 NA 1 \$148,000.00 0.33% 0\$0.00 NA 1 \$148,000.00 0.33% 0\$0.00 NA 1 \$150,000.00 0.33% 0\$0.00 NA 1 \$148,000.00 0.33% 0\$0.00 NA 1 \$148,000.00 0.33% 0\$0.00 NA 1 \$150,000.00 0.33% 0\$0.00 NA 1 \$150,000.00 0.33% 0\$0.00 NA 1 \$150,000.00 0.33% 0\$0.00 NA 1 \$207,800.00 0.6% 0\$0.00 NA 3 \$305,282.44 0.88% 0\$0.00 NA	1 \$94,220.00 0.27% 0\$0.00 NA 0 1 \$253,500.00 0.73% 0\$0.00 NA 0 1 \$85,725.00 0.25% 0\$0.00 NA 0 1 \$172,398.72 0.5% 0\$0.00 NA 0 1 \$401,699.23 1.16% 0\$0.00 NA 0 1 \$283,000.00 0.81% 0\$0.00 NA 0 1 \$98,100.00 0.28% 0\$0.00 NA 0 1 \$133,000.00 0.38% 0\$0.00 NA 0 1 \$133,000.00 0.38% 0\$0.00 NA 0 1 \$80,000.00 0.23% 0\$0.00 NA 0 2 \$445,000.00 1.28% 0\$0.00 NA 0 2 \$234,000.00 0.67% 0\$0.00 NA 0 1 \$99,000.00 0.67% 0\$0.00 NA 0 1 \$90,000.00 0.24% 0\$0.00 NA 0 1 \$148,000.00 0.26% 0\$0.00 NA 0 1 \$148,000.00 0.38% 0\$0.00 NA 0 1 \$148,000.00 0.38% 0\$0.00 NA 0 1 \$148,000.00 0.38% 0\$0.00 NA 0 1 \$148,000.00 0.33% 0\$0.00 NA 0 1 \$150,000.00 0.33% 0\$0.00 NA 0 1 \$150,000.00 0.33% 0\$0.00 NA 0 1 \$207,800.00 0.6% 0\$0.00 NA 0	1 \$94,220.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$253,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$85,725.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$172,398.72 0.5% 0 \$0.00 NA 0 \$0.00 1 \$401,699.23 1.16% 0 \$0.00 NA 0 \$0.00 1 \$283,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$98,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$84,556.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1515,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.33% 0 \$0.00 NA 0 \$0.00 1 \$207,800.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$419,000.00 1.21% 0 \$0.00 NA 0 \$0.00 6 \$938,400.00 2.7% 0 \$0.00 NA 0 \$0.00	1 \$94,220.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$253,500.00 0.25% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$172,398.72 0.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1 \$401,699.23 1.16% 0\$0.00 NA 0\$0.00 N

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39% 0	\$0.00	NA	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56% 0	\$0.00	NA	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$164,700.00	0.47% 0	\$0.00	NA	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81% 0	\$0.00	NA (\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$365,000.00	1.05% 0	\$0.00	NA (\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83% 0	\$0.00	NA	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37% 0	\$0.00	NA	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	26	\$4,631,002.41	13.35% 0	\$0.00	NA (\$0.00	NA 0
Total		194	\$34,758,102.75	100% 0	\$0.00	(\$0.00	0
31417A6E4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00	0.46% 0	\$0.00	NA	\$0.00	NA 0
	ADVANTAGE BANK	1	\$129,000.00	0.45% 0	\$0.00	NA (\$0.00	NA 0
	ALERUS FINANCIAL	1	\$139,707.17	0.49% 0		NA (\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93% 0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9% 0	\$0.00	NA	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$132,000.00	0.46% 0	\$0.00	NA	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49% 0	\$0.00	NA	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49% 0	\$0.00	NA	\$0.00	NA 0
	ANCHORBANK FSB	2	\$266,000.00	0.93% 0	\$0.00	NA	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	\$0.00		\$0.00	
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11% 0	\$0.00	NA	\$0.00	NA 0
		1	\$125,000.00	0.44% 0	\$0.00	NA	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION					
BANCORPSOUTH BANK	1	\$128,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$125,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$125,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$129,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$131,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$139,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$129,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$264,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$135,500.31	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$130,225.83	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$148,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

COBALT MORTGAGE, INC.								
CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	1	\$142,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$267,400.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$262,400.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$547,900.00	1.91%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL	5	\$677,100.00	2.36%	0 \$0.00	NA 0	\$0.00	NA	0

ASSOCIATION									Ц
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	. 0
GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$126,800.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$140,200.00	0.49%	0 \$0.00			\$0.00		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	. 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.94	0.45%	0 \$0.00	NA	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	. 0
INVESTORS BANK	1	\$126,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	. 0
JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%	0 \$0.00	NA	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	. 0
MERCANTILE BANK	1	\$148,531.24	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0
METRO CREDIT UNION	1	\$125,651.62	0.44%	0 \$0.00	NA	0	\$0.00	NA	. 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	. 0
MILFORD BANK, THE	1	\$139,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	.0
MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$132,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	0 \$0.00	NA	0	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	. 0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9%	0 \$0.00	NA	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	0 \$0.00	NA	\$0.00	NA	O
PEOPLES BANK	1	\$135,200.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00		0 \$0.00	NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
PUTNAM BANK	1	\$130,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$133,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47%	0 \$0.00	NA	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$270,000.00		0 \$0.00	NA 0	\$0.00	NA	0
SIUSLAW BANK	1	\$127,300.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89%	0 \$0.00	NA	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$138,400.00		0 \$0.00		\$0.00		0
STOCK YARDS BANK	1	\$127,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	SUMMIT CREDIT UNION	2	\$273,600.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00		NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$140,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$283,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$137,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00		NA 0 \$0.00	NA 0
T 4-1	Unavailable	39	\$5,248,320.54 \$28,604,000,40		NA 0 \$0.00	NA 0
Total	+	214	\$28,694,990.40	100% 0 \$0.00	0 \$0.00	0
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$155,300.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$150,048.64	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS	1	\$150,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0

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<u> </u>	BANK					
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	GMFS, LLC	1	\$151,035.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEWISE, INC.	1	\$153,500.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$765,601.00	15.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total	+	32	\$4,852,839.79	100% 0 \$0.00	0 \$0.00	0
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	\$0.00	NA	.0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$458,400.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	\$0.00	NA	. 0	\$0.00	NA	0
ANCHORBANK FSB	5	\$923,000.00	0.92%	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$469,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$323,500.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$202,610.94	0.2%	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$360,130.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$536,500.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	3	\$862,000.00	0.86%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00		
CENTRAL BANK	1	\$214,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	\$0.00	NA	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 S
CHARLES RIVER BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 S
CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 S
CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 S
COBALT MORTGAGE, INC.	3	\$767,500.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	3	\$833,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	2	\$401,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CU COMMUNITY, LLC	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC.	1	\$246,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89% 0		NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1% 0	\$0.00	NA 0 \$0.00	NA 0 \$
	2	\$572,340.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$

DUPAGE CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	4	\$999,600.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$185,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$409,265.25	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$192,775.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$2,925,477.50	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$994,400.00	0.99% 0 \$0.00		
2	\$345,479.72	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,368,675.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$226,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$461,692.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$282,804.82	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,300.00			NA 0
1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$796,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$152,571.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$182,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,216,865.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$318,466.76	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$729,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$594,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$302,000.00 1 \$192,775.00 11 \$2,925,477.50 4 \$994,400.00 2 \$345,479.72 1 \$215,000.00 6 \$1,368,675.00 1 \$212,000.00 2 \$461,692.00 1 \$282,804.82 1 \$145,000.00 1 \$196,300.00 1 \$166,000.00 2 \$796,000.00 1 \$152,571.01 1 \$182,300.00 4 \$1,216,865.00 1 \$318,466.76 2 \$729,000.00	1 \$302,000.00 0.3% 0 \$0.00 1 \$192,775.00 0.19% 0 \$0.00 11 \$2,925,477.50 2.91% 0 \$0.00 4 \$994,400.00 0.99% 0 \$0.00 2 \$345,479.72 0.34% 0 \$0.00 1 \$215,000.00 0.21% 0 \$0.00 1 \$212,000.00 0.21% 0 \$0.00 1 \$226,000.00 0.23% 0 \$0.00 2 \$461,692.00 0.46% 0 \$0.00 1 \$282,804.82 0.28% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$166,000.00 0.14% 0 \$0.00 1 \$166,000.00 0.17% 0 \$0.00 1 \$301,000.00 0.79% 0 \$0.00 1 \$152,571.01 0.15% 0 \$0.00 1 \$132,300.00 0.18% 0 \$0.00 4 \$1,216,865.00 1.21% 0 \$0.00 2 \$729,000.00 0.73% 0 \$0.00	1 \$302,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$192,775.00 0.19% 0 \$0.00 NA 0 \$0.00 11 \$2,925,477.50 2.91% 0 \$0.00 NA 0 \$0.00 4 \$994,400.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$345,479.72 0.34% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$1,368,675.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$2226,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$461,692.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$282,804.82 0.28% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$196,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$301,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$152,571.01 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,300.00 0.18% 0 \$0.00 NA 0 \$0.00 2

LAND /HOME FINANCIAL SERVICES, INC.									
LEADER BANK, N.A.	7	\$2,110,000.00	2.1%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0 \$0.00	NA	0	\$0.00	NA	. 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
MAGNA BANK	3	\$797,900.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$472,200.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0 \$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$379,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. 0
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0

1	\$348,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$240,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$235,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$497,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00) NA 0
2	\$368,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$200,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$170,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$634,700.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA 0
3	\$878,573.73	0.87% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$397,900.00	0.4% 0 \$0.0	NA 0 \$0.00	NA 0
1	\$151,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
3	\$735,000.00	0.73% 0 \$0.0	0 NA 0 \$0.00) NA 0
1	\$205,430.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$206,805.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$509,000.00	0.51% 0 \$0.0	NA 0 \$0.00	NA 0
1	\$385,914.90	0.38% 0 \$0.0	NA 0 \$0.00	NA 0
2	\$386,400.00	0.38% 0 \$0.0	NA 0 \$0.00	NA 0
1	\$166,147.48	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$150,927.40	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$170,000.00	0.17% 0 \$0.0		
1	\$164,000.00	0.16% 0 \$0.0	NA 0 \$0.00) NA 0
1	\$374,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$291,000.00	0.29% 0 \$0.0	NA 0 \$0.00	NA 0
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RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00) NA	.0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0 \$0.00) NA	.0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0 \$0.00) NA	. 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0 \$0.00) NA	.0	\$0.00	NA	0
S&T BANK	1	\$166,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$450,500.00				0	\$0.00	1	T
SALAL CREDIT UNION	1	\$326,250.00					\$0.00		
SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0 \$0.00) NA	. 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0 \$0.00) NA	. О	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0 \$0.00) NA	. 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$329,600.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0 \$0.00) NA	. 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0 \$0.00) NA	. 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0 \$0.00) NA	. 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0 \$0.00) NA	. 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0 \$0.00) NA	. 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0 \$0.00) NA	. 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0\$0.00) NA	. 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0 \$0.00) NA	. 0	\$0.00	NA	0
TEACHERS FEDERAL	2	\$536,000.00	0.53%	0 00 00	NI A		\$0.00	NA	

	UNION	1	\$255,000.00	0.25% 0 \$0.00	NA ₀	\$0.00	NA	103
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	THE PARK BANK	1	\$140,350.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	05
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25			\$0.00		0\$
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35% 0 \$0.00	NA 0	\$0.00	NA	0 5
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 5
	UNITED BANK & TRUST	1	\$376,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$281,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01% 0 \$0.00	NA 0	\$0.00	NA 	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00			\$0.00		0 \$
<u> </u>	WESTBURY BANK	2	\$356,000.00			\$0.00		0 \$
	Unavailable	74 404				\$0.00		0 \$
Total		404	\$100,431,844.08	100% 0 \$0.00	U	\$0.00		0 \$
31417А6Н7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00			\$0.00		Ш
<u> </u>	ADVANTAGE BANK	1	\$88,258.71	0.15% 0 \$0.00	NA 0	\$0.00	NA	05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16% 0 \$0.00	NA 0	\$0.00		
<u> </u>	ALERUS FINANCIAL	3	\$331,214.00			\$0.00		
		4	\$433,225.96	0.72% 0 \$0.00	NA 0	\$0.00	NA	.05
	·					•	620	•

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$183,857.04	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	2	\$209,500.00	0.35% 0 \$0.00		
AMERICAN SAVINGS BANK	1	\$100,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
 AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	17	\$1,769,300.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,900.00	0.33% 0 \$0.00		
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,505.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	43	\$4,405,127.46	7.34% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$97,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.21% 0 \$0.00		
BANK OF STANLY	1	\$110,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$93,465.00	0.16% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	6	\$652,279.69	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$239,300.00	0.4% 0 \$0.00		
BENCHMARK BANK	1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,500.00	0.17% 0 \$0.00		
BETTER BANKS	1	\$96,534.50	0.16% 0 \$0.00	NA 0 \$0.00	
 BLACKHAWK BANK	2	\$212,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
 					

2	\$194,458.15	0.32%	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
2	\$187,600.00	0.31%	0\$0.00	NA	0	\$0.00	NA	0
4	\$438,500.00							
1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
2	\$208,320.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
1	\$95,800.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$112,800.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
8	\$866,017.84	1.44% (\$0.00	NA	0	\$0.00	NA	0
1	\$118,850.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
1	\$114,000.00	0.19%	0.00	NA	0	\$0.00	NA	0
2	\$218,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
3	\$299,570.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
1	\$94,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
1	\$88,650.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
2	\$190,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$112,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
5	\$559,100.00	0.93%	\$0.00	NA	0	\$0.00	NA	0
1	\$90,800.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
2	\$213,545.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
1	\$106,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
2	\$193,600.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
	1 2 4 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$100,000.00 2 \$187,600.00 4 \$438,500.00 1 \$116,000.00 2 \$208,320.00 1 \$95,800.00 1 \$112,800.00 8 \$866,017.84 1 \$118,850.00 1 \$114,000.00 2 \$218,000.00 2 \$218,000.00 1 \$94,600.00 1 \$990,000.00 1 \$990,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1 \$100,000.00 0.17% 2 \$187,600.00 0.31% 4 \$438,500.00 0.73% 1 \$116,000.00 0.19% 2 \$208,320.00 0.35% 1 \$95,800.00 0.16% 1 \$112,800.00 0.19% 8 \$866,017.84 1.44% 1 \$114,000.00 0.19% 2 \$218,000.00 0.36% 3 \$299,570.00 0.5% 1 \$94,600.00 0.16% 1 \$90,000.00 0.15% 2 \$190,000.00 0.32% 1 \$108,000.00 0.18% 1 \$108,000.00 0.19% 5 \$559,100.00 0.93% 1 \$90,800.00 0.15% 2 \$213,545.00 0.36% 1 \$106,000.00 0.18%	1 \$100,000.00 0.17% 0 \$0.00 2 \$187,600.00 0.31% 0 \$0.00 4 \$438,500.00 0.73% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 2 \$208,320.00 0.35% 0 \$0.00 1 \$95,800.00 0.16% 0 \$0.00 1 \$112,800.00 0.19% 0 \$0.00 1 \$118,850.00 0.2% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 2 \$218,000.00 0.36% 0 \$0.00 2 \$218,000.00 0.36% 0 \$0.00 1 \$94,600.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 2 \$190,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00	1 \$100,000.00 0.17% 0 \$0.00 NA 2 \$187,600.00 0.31% 0 \$0.00 NA 4 \$438,500.00 0.73% 0 \$0.00 NA 1 \$116,000.00 0.19% 0 \$0.00 NA 2 \$208,320.00 0.35% 0 \$0.00 NA 1 \$95,800.00 0.16% 0 \$0.00 NA 8 \$866,017.84 1.44% 0 \$0.00 NA 1 \$118,850.00 0.2% 0 \$0.00 NA 1 \$114,000.00 0.19% 0 \$0.00 NA 2 \$218,000.00 0.36% 0 \$0.00 NA 2 \$218,000.00 0.36% 0 \$0.00 NA 1 \$94,600.00 0.16% 0 \$0.00 NA 1 \$99,600.00 0.15% 0 \$0.00 NA 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$90,000.00 0.15% 0 \$0.00 NA 1 \$108,000.00 0.15% 0 \$0.00 NA	1 \$100,000.00 0.17% 0 \$0.00 NA 0 2 \$187,600.00 0.31% 0 \$0.00 NA 0 4 \$438,500.00 0.73% 0 \$0.00 NA 0 1 \$116,000.00 0.19% 0 \$0.00 NA 0 2 \$208,320.00 0.35% 0 \$0.00 NA 0 1 \$95,800.00 0.16% 0 \$0.00 NA 0 1 \$112,800.00 0.19% 0 \$0.00 NA 0 8 \$866,017.84 1.44% 0 \$0.00 NA 0 1 \$118,850.00 0.2% 0 \$0.00 NA 0 2 \$218,000.00 0.19% 0 \$0.00 NA 0 2 \$218,000.00 0.36% 0 \$0.00 NA 0 1 \$94,600.00 0.16% 0 \$0.00 NA 0 1 \$99,570.00 0.5% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 2 \$190,000.00 0.15% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 2 \$190,000.00 0.15% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0	1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$187,600.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$438,500.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$208,320.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$95,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.19% 0 \$0.00 NA 0 \$0.00 8 \$866,017.84 1.44% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$218,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$299,570.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$94,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1	1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$187,600.00 0.31% 0 \$0.00 NA 0 \$0

1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$124,316.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	05
3	\$326,770.00	0.54% 0	\$0.00	NA 0	\$0.00	NA	05
3	\$315,800.00	0.53% 0	\$0.00	NA 0	\$0.00	NA	05
1	\$116,800.00					NA	0.5
3	\$315,903.00	0.53% 0	\$0.00	NA 0	\$0.00	NA	0.5
7	\$725,500.00	1.21% 0	\$0.00	NA 0	\$0.00		
8	\$899,406.64	1.5% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0.5
2	\$205,400.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$121,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$87,300.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$94,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0.5
4	\$393,462.08	0.66% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0.5
3	\$274,900.00	0.46% 0	\$0.00	NA 0	\$0.00	NA	0.5
2	\$238,900.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0.5
1	\$98,392.00						Н
6	\$628,750.00	1.05% 0	\$0.00	NA 0	\$0.00	NA	0.5
	1 3 3 7 8 1 2 1 1 1 1 3 2 1 1 3	1 \$124,316.00 3 \$326,770.00 1 \$116,800.00 1 \$116,800.00 7 \$725,500.00 8 \$899,406.64 1 \$103,000.00 2 \$205,400.00 1 \$121,000.00 1 \$87,300.00 1 \$94,500.00 1 \$94,500.00 1 \$10,000.00 1 \$10,000.00 1 \$88,000.00 1 \$88,000.00 2 \$238,900.00 2 \$238,900.00 1 \$98,392.00	1 \$124,316.00 0.21% 0 3 \$326,770.00 0.54% 0 3 \$315,800.00 0.53% 0 1 \$116,800.00 0.19% 0 3 \$315,903.00 0.53% 0 7 \$725,500.00 1.21% 0 8 \$899,406.64 1.5% 0 1 \$103,000.00 0.17% 0 2 \$205,400.00 0.34% 0 1 \$121,000.00 0.2% 0 1 \$87,300.00 0.15% 0 1 \$94,500.00 0.16% 0 1 \$88,000.00 0.15% 0 4 \$393,462.08 0.66% 0 3 \$274,900.00 0.46% 0 2 \$238,900.00 0.46% 0 1 \$98,392.00 0.16% 0	1 \$124,316.00 0.21% 0 \$0.00 3 \$326,770.00 0.54% 0 \$0.00 1 \$116,800.00 0.19% 0 \$0.00 3 \$315,903.00 0.53% 0 \$0.00 7 \$725,500.00 1.21% 0 \$0.00 8 \$899,406.64 1.5% 0 \$0.00 1 \$103,000.00 0.17% 0 \$0.00 2 \$205,400.00 0.34% 0 \$0.00 1 \$121,000.00 0.2% 0 \$0.00 1 \$87,300.00 0.15% 0 \$0.00 1 \$94,500.00 0.16% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 2 \$238,900.00 0.46% 0 \$0.00 2 \$238,900.00 0.46% 0 \$0.00 1 \$98,392.00 0.16% 0 \$0.00	1 \$124,316.00 0.21% 0 \$0.00 NA 0 3 \$326,770.00 0.54% 0 \$0.00 NA 0 3 \$315,800.00 0.53% 0 \$0.00 NA 0 1 \$116,800.00 0.19% 0 \$0.00 NA 0 3 \$315,903.00 0.53% 0 \$0.00 NA 0 7 \$725,500.00 1.21% 0 \$0.00 NA 0 8 \$899,406.64 1.5% 0 \$0.00 NA 0 1 \$103,000.00 0.17% 0 \$0.00 NA 0 2 \$205,400.00 0.34% 0 \$0.00 NA 0 1 \$121,000.00 0.2% 0 \$0.00 NA 0 1 \$87,300.00 0.15% 0 \$0.00 NA 0 1 \$94,500.00 0.16% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$88,000.00 0.16% 0 \$0.00 NA 0 1 \$88,000.00 0.16% 0 \$0.00 NA 0 2 \$238,900.00 0.4% 0 \$0.00 NA 0 2 \$238,900.00 0.4% 0 \$0.00 NA 0	1 \$124,316.00 0.21% 0\$0.00 NA 0\$0.00 3 \$326,770.00 0.54% 0\$0.00 NA 0\$0.00 1 \$116,800.00 0.19% 0\$0.00 NA 0\$0.00 7 \$725,500.00 1.21% 0\$0.00 NA 0\$0.00 8 \$899,406.64 1.5% 0\$0.00 NA 0\$0.00 1 \$103,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$121,000.00 0.34% 0\$0.00 NA 0\$0.00 1 \$205,400.00 0.34% 0\$0.00 NA 0\$0.00 1 \$121,000.00 0.34% 0\$0.00 NA 0\$0.00 1 \$34,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$34,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$34,500.00 0.16% 0\$0.00 NA 0\$0.00 1 \$34,500.00 0.16% 0\$0.00 NA 0\$0.00 1 \$35,400.00 0.16% 0\$0.00 NA 0\$0.00	1 \$124,316.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$326,770.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 3 \$315,800.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$315,903.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 7 \$725,500.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 8 \$889,406.64 1.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$10,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$88,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,900.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,900.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,392.00 0.16% 0 \$0.00 NA 0 \$0.00 NA

FIRST FEDERA BANK OF THE MIDWEST								
FIRST FEDERA SAVINGS BAN	71	\$180,200.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$104,836.19	0.17%	0 \$0.00	NA 0	\$0.00	NA	70
FIRST HERITA FINANCIAL, L	71	\$229,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERS BANK	TATE 6	\$600,560.00	1%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATIO	N 12	\$1,259,531.86	2.1%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MINNES BANK	SOTA 1	\$94,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATION BANK AND TE COMPANY		\$96,700.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATION BANK OF OMA		\$99,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATION BANK OF WAT	7)	\$219,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE	BANK 5	\$524,100.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNO FEDERAL CRE UNION		\$791,800.00	1.32%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PI RICO	UERTO 1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FORUM CRED UNION	IT 3	\$290,942.72	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
FRANKENMU' CREDIT UNIO	7)	\$195,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANI NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATIO	1 N	\$108,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
GENISYS CRE UNION		\$85,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
GLASS CITY FEDERAL CRE UNION	EDIT 1	\$99,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0

GREAT MIDWEST BANK SSB									
GREAT WESTERN BANK	2	\$204,550.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$232,658.67	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	.0	\$0.00	NA	0
HAWTHORN BANK	1	\$89,488.74	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47% 0	\$0.00	NA	.0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$89,252.53	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$199,336.62	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$89,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$113,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	.0
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18% 0				\$0.00		
ICON CREDIT UNION	1	\$123,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$109,500.00	0.18% 0			0	\$0.00	NA	0
INVESTORS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	.0	\$0.00	NA	0

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KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$103,765.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$106,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$95,136.22	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$200,072.90	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$179,850.34	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$173,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	2	\$183,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$193,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
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MORTGAGE CEN LLC	TTER, 3	\$298,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF C LLC	CO, 1	\$99,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDI UNION	TT 1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE B N.A.	SANK, 1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BAN AND TRUST	JK 3	\$285,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDI UNION	т 1	\$117,063.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANI	K 1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHAMPTON COOPERATIVE B	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY		\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	N 2	\$215,337.56	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREI UNION	DIT 1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BA	NK 3	\$313,210.89	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANK COMPANY		\$97,000.00	0.16% 0 \$0.00		
OLD SECOND NATIONAL BANI	K 1	\$101,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDI UNION		\$122,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDI UNION	T 2	\$199,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDI CREDIT UNION	ERAL 2	\$219,207.51	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$93,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$88,900.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$208,800.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	\$0.00	NA	O	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35%	\$0.00	NA	O	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$95,200.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$209,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64%	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$87,559.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	2	\$200,861.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$318,600.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$294,291.37	0.49%	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
	3	\$346,044.47	0.58%	\$0.00	NA	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO									
SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,800.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$94,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
ST. MARYS BANK	1	\$116,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	.0
STEARNS LENDING, INC.	1	\$102,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	3	\$301,900.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.0
TEXAS BANK	3	\$335,740.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
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	UMPQUA BANK UNITED BANK &	1	\$98,936.30	0.16% 0 \$0.00) NA(\$0.00	NA
	TRUST	1	\$103,000.00	0.17% 0 \$0.00) NA(\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33% 0 \$0.00) NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$102,000.00	0.17% 0 \$0.00) NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$336,671.54	0.56% 0 \$0.00) NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15% 0 \$0.00) NA(\$0.00	NA
	VYSTAR CREDIT UNION	5	\$517,352.40	0.86% 0 \$0.00) NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75% 0 \$0.00) NA(\$0.00	NA
	WAUKESHA STATE BANK	3	\$300,496.16	0.5% 0 \$0.00) NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15% 0 \$0.00) NA	\$0.00	NA
	WESTBURY BANK	3	\$286,300.00	0.48% 0 \$0.00) NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95% 0 \$0.00) NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$531,700.00	0.89% 0 \$0.00) NA	\$0.00	NA
	Unavailable	87	\$9,166,502.11	15.18% 0 \$0.00) NA	\$0.00	NA
Total		581	\$59,995,811.99	100% 0 \$0.00		\$0.00	(
31417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15% 0 \$0.00) NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49% 0 \$0.00) NA(\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2% 0 \$0.00) NA(\$0.00	NA
	ANCHORBANK FSB	2	\$500,424.32	2.01% 0 \$0.00) NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16% 0 \$0.00) NA(\$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13% 0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$311,644.99	1.25% 0 \$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$297,000.00	1.19% 0 \$0.00	NA	\$0.00	NA

BELLCO CREDIT UNION	1	\$186,600.00	0.75%	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76%	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9% (\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	1	\$315,000.00	1.26%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$194,625.00	0.78%	0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$244,000.00	0.98%	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%	\$0.00	NA	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14% (0\$0.00	NA	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16% (\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$312,000.00	1.25%	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22% (\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$292,000.00	1.17% (\$0.00	NA	0	\$0.00	NA	0
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FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$455,140.85	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22% 0 \$0.00		NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$166,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$151,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$408,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$313,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$311,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$165,740.47	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$276,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$309,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$177,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 S
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	16	\$3,404,434.24	13.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		100	\$24,905,297.17	100% 0 \$0.00	0 \$0.00	0 \$
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03			
	ANCHORBANK FSB	4	\$887,300.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$228,591.68	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF STANLY	1	\$261,000.00	0.52% 0 \$0	.00 NA	0 \$0.00	NA	v 0
BANK OF THE WEST	1	\$281,343.00	0.56% 0 \$0	.00 NA	0 \$0.00	NA	v 0
BANKIOWA	1	\$172,000.00	0.34% 0 \$0		0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$239,490.00	0.48% 0 \$0	.00 NA	\$0.00	NA	7 0
BELLCO CREDIT UNION	1	\$273,600.00	0.54% 0 \$0	.00 NA	\$0.00	NA	v 0
BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54% 0 \$0	.00 NA	\$0.00	NA	v 0
BLACKHAWK BANK	1	\$261,000.00	0.52% 0 \$0	.00 NA	0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.46% 0 \$0	.00 NA(\$0.00	NA	0
CASHCALL, INC.	3	\$776,450.00	1.54% 0 \$0	.00 NA	0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51% 0 \$0	.00 NA	0 \$0.00	NA	v 0
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0 \$0	.00 NA	0 \$0.00	NA	0
CHARLES RIVER BANK	1	\$203,000.00	0.4% 0 \$0	.00 NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0	.00 NA	\$0.00	NA	7 0
CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44% 0 \$0	.00 NA	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0 \$0	.00 NA	\$0.00	NA	0
COLE TAYLOR BANK	1	\$284,000.00	0.56% 0 \$0.	.00 NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79% 0 \$0	.00 NA	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5% 0 \$0.	.00 NA	0 \$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,346.70	0.46% 0 \$0	.00 NA	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$249,318.38	0.5% 0 \$0	.00 NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$257,600.00	0.51% 0 \$0	.00 NA	0 \$0.00	NA	v 0
DIME BANK	1	\$219,000.00	0.43% 0 \$0	.00 NA	0 \$0.00	NA	7 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46% 0 \$0.	.00 NA(0 \$0.00		
				.00 NA	+	+	-

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0 \$0.00	NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0 \$0.00	NA (0 \$0.00) NA	7 0
ELEVATIONS CU	1	\$277,925.17	0.55%	0 \$0.00	NA	0 \$0.00) NA	1 0
ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0 \$0.00	NA (0 \$0.00) NA	70
FARMERS BANK & TRUST	4	\$993,800.00	1.97%	0 \$0.00	NA (0 \$0.00) NA	70
FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56%	0 \$0.00	NA (0 \$0.00) NA	70
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	0 \$0.00	NA (0 \$0.00) NA	70
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0 \$0.00	NA(0 \$0.00) NA	0
FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0 \$0.00	NA	0 \$0.00) NA	70
FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0 \$0.00	NA (0 \$0.00) NA	70
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0 \$0.00	NA(0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0 \$0.00	NA(0 \$0.00) NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0 \$0.00	NA (0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0 \$0.00	NA	0 \$0.00) NA	7 0
FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0 \$0.00	NA (0 \$0.00) NA	1 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	0 \$0.00	NA (0 \$0.00) NA	7 0
FORUM CREDIT UNION	3	\$672,746.71		0 \$0.00		0 \$0.00) NA	7
FULTON BANK, NATIONAL	2	\$404,400.00	0.8%	0 \$0.00	NA	0 \$0.00) NA	.0

ASSOCIATION			Ш		
GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$153,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$496,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	4	\$1,013,500.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$519,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$223,289.54	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51% 0 \$0.00		
MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$450,370.19	0.89% 0 \$0.00	NA 0 \$0.00	NA 0

MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$268,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00					\$0.00		
MT. MCKINLEY BANK	1	\$224,967.44	0.45%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,205.00	0.49%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,800.00	0.31%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	0 \$0.0	0 NA	. 0	\$0.00	NA	O
OCEANFIRST BANK	1	\$260,000.00	0.52%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$153,300.00	0.3%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9%	0 \$0.0	0 NA	. 0	\$0.00	NA	O
POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$260,679.00	0.52%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING	3	\$725,000.00	1.44%	0 \$0.0	0 NA	. 0	\$0.00	NA	0,
CORPORATION									

1	\$278,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$247,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$248,797.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$245,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$247,081.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$234,681.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$150,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$232,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$150,400.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$230,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$250,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$221,790.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$225,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$192,000.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$269,253.46	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$195,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$416,275.00	0.83% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$245,000.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$534,000.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
3	\$639,400.00	1.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$172,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$200,500.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2	1 \$247,000.00 1 \$248,797.00 1 \$245,000.00 1 \$247,081.00 1 \$234,681.00 1 \$150,000.00 1 \$232,000.00 1 \$230,000.00 1 \$250,000.00 1 \$221,790.00 1 \$225,000.00 1 \$192,000.00 1 \$195,500.00 2 \$416,275.00 1 \$245,000.00 2 \$534,000.00 3 \$639,400.00 1 \$172,000.00	1 \$247,000.00 0.49% 0 \$0.0 1 \$248,797.00 0.49% 0 \$0.0 1 \$245,000.00 0.49% 0 \$0.0 1 \$247,081.00 0.49% 0 \$0.0 1 \$234,681.00 0.47% 0 \$0.0 1 \$150,000.00 0.3% 0 \$0.0 1 \$232,000.00 0.46% 0 \$0.0 1 \$230,000.00 0.46% 0 \$0.0 1 \$230,000.00 0.46% 0 \$0.0 1 \$250,000.00 0.5% 0 \$0.0 1 \$221,790.00 0.44% 0 \$0.0 1 \$225,000.00 0.45% 0 \$0.0 1 \$269,253.46 0.53% 0 \$0.0 2 \$416,275.00 0.83% 0 \$0.0 2 \$534,000.00 0.49% 0 \$0.0 3 \$639,400.00 1.27% 0 \$0.0 1 \$172,000.00 0.34% 0 <td< td=""><td>1 \$247,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$248,797.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$247,081.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$234,681.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA</td></td<>	1 \$247,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$248,797.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$247,081.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$234,681.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 NA

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	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	39	\$8,920,748.40	17.74% 0 \$0	.00 NA	0 \$0.00	NA
Total		222	\$50,347,841.70	100% 0 \$0	.00	0 \$0.00	
			, ,				
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55% 0 \$0	.00 NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$193,500.00	0.64% 0 \$0	.00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0 \$0	.00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77% 0 \$0	.00 NA	0 \$0.00	NA
	AMERICAN BANK	2	\$368,296.29	1.21% 0 \$0	.00 NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55% 0 \$0	.00 NA	0 \$0.00	NA
	ANCHORBANK FSB	4	\$652,003.59	2.14% 0 \$0	.00 NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66% 0 \$0	.00 NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7% 0 \$0	.00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97% 0 \$0	.00 NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64% 0 \$0	.00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$379,619.14	1.25% 0 \$0		0 \$0.00	
	BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION	1	\$165,000.00 \$186,739.47	0.54% 0 \$0		0 \$0.00	
	BELLCO CREDIT UNION	2	\$375,500.00	1.23% 0 \$0	.00 NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66% 0 \$0		0 \$0.00	
<u> </u>	BLACKHAWK BANK	1	\$190,000.00	0.62% 0 \$0		0 \$0.00	
	CARROLLTON BANK	1	\$198,400.00	0.65% 0 \$0	.00 NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52% 0 \$0	.00 NA	0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66% 0 \$0		0 \$0.00	
	CENTRAL BANK	1	\$194,000.00	0.64% 0 \$0	.00 NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65% 0 \$0	.00 NA	0 \$0.00	NA
		1	\$205,000.00	0.67% 0 \$0	00 NA	0 \$0.00	NA

CITIZENS UNION SAVINGS BANK						
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$194,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 5
ENT FEDERAL CREDIT UNION	3	\$567,291.00		0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$162,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 5
FARMERS & MERCHANTS BANK	1	\$169,100.00		0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$178,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$563,953.00	1.85%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$196,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$363,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$171,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$563,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$185,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$404,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$193,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$188,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$211,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$328,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$208,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$209,917.97	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$373,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$207,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$198,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$194,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$192,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$205,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$363,800.00 1 \$171,300.00 3 \$563,500.00 1 \$185,050.00 2 \$404,000.00 1 \$193,000.00 1 \$157,200.00 1 \$188,600.00 1 \$211,500.00 2 \$328,300.00 1 \$209,917.97 2 \$373,300.00 1 \$207,000.00 1 \$198,400.00 1 \$194,000.00 1 \$194,000.00 1 \$192,500.00 1 \$192,500.00	2 \$363,800.00 1.19% 0 \$0.00 1 \$171,300.00 0.56% 0 \$0.00 3 \$563,500.00 1.85% 0 \$0.00 1 \$185,050.00 0.61% 0 \$0.00 2 \$404,000.00 1.33% 0 \$0.00 1 \$193,000.00 0.63% 0 \$0.00 1 \$157,200.00 0.52% 0 \$0.00 1 \$188,600.00 0.62% 0 \$0.00 1 \$211,500.00 0.62% 0 \$0.00 1 \$2211,500.00 0.68% 0 \$0.00 1 \$209,917.97 0.69% 0 \$0.00 1 \$209,917.97 0.69% 0 \$0.00 1 \$207,000.00 0.68% 0 \$0.00 1 \$198,400.00 0.68% 0 \$0.00 1 \$198,400.00 0.68% 0 \$0.00 1 \$198,400.00 0.65% 0 \$0.00 1 \$198,400.00 0.65% 0 \$0.00 1 \$194,000.00 0.64% 0 \$0.00 1 \$194,000.00 0.63% 0 \$0.00 1 \$192,500.00 0.63% 0 \$0.00	2 \$363,800.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$171,300.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$563,500.00 1.85% 0 \$0.00 NA 0 \$0.00 1 \$185,050.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$404,000.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$188,600.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$209,917.97 0.69% 0 \$0.00 NA 0 \$0.00 1 \$209,917.97 0.69% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$198,400.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.63% 0 \$0.00 NA 0 \$0.00

UNION				!				L
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$210,000.00		0 \$0.00		0 \$0.00	NA	0
MARINE BANK	_1	\$211,562.15	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00		0 \$0.00		0 \$0.00		
MERCANTILE BANK	1	\$165,913.92	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00		0 \$0.00		0 \$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00		0 \$0.00		0 \$0.00		
MIDWESTONE BANK	1	\$214,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$207,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$368,200.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	0
OAK BANK	1	\$195,213.95	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$177,302.21		0 \$0.00		0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$205,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	, C
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$202,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	(
ROUNDPOINT MORTGAGE SERVICING	1	\$201,600.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	.[0

	CORPORATION					<u>. </u>
	SALAL CREDIT UNION	1	\$195,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7% 0 \$0.00	NA 0 \$0.00	
	ST. MARYS BANK	2	\$419,400.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
	STEARNS LENDING, INC.	1	\$199,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$165,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61% 0 \$0.00		
	Unavailable	29	\$5,364,290.45	17.61% 0 \$0.00	NA 0 \$0.00	
<u> </u>		164	\$30,469,511.30	100% 0 \$0.00	0 \$0.00	
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN INTERNET	23	\$5,038,579.00	8.41% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$88,137.00		0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$168,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$21,630,688.98	36.11%	0 \$0.00	NA 0 \$0.00	NA 0
Total		257	\$59,901,366.66	100%	0 \$0.00	0 \$0.00	0
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0 \$0.00	NA 0 \$0.00	NA 0

BANK OF THE WEST	2	\$795,500.00	1.39%	0 \$0.00) NA	0	\$0.00	NA	0
BAXTER CREDIT	1	\$333,200.00	0.58%	0 \$0.00	NA.	0	\$0.00	NA	٥١
UNION	1	ψ333,200.00	0.56 //	υ ψυ.υς	INA	ľ	ψ0.00	1177	, 0
BENEFICIAL									
MUTUAL SAVINGS	1	\$173,000.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	70
BANK		4444	0.000	0 + 0 0 0			*		\coprod_{α}
BLACKHAWK BANK	1	\$213,000.00	0.37%	0 \$0.00) NA	0	\$0.00	NA	70
BOEING EMPLOYEES	11	\$2,565,110.47	4.47%	0 \$0.00) NA	0	\$0.00	NA	0
CREDIT UNION						H		 	Н
BROKER SOLUTIONS, INC. DBA NEW	1	¢200,000,00	0.540	0,00	NT A	_	¢0.00	NT A	
AMERICAN FUNDING	1	\$309,000.00	0.54%	0 30.00) NA	U	\$0.00	NA	'n
CASHCALL, INC.	3	\$745,252.10	1 20%	0 \$0.00	NI A	_	\$0.00	NA	
CENTRAL		\$743,232.10	1.5%	0 30.00	INA	U	φυ.υυ	INA	10
MORTGAGE	1	\$127,150.00	0.22%	0000	N A	۸	\$0.00	NA	
COMPANY	1	\$127,130.00	0.22 /0	0,50.00		ľ	φυ.υυ	INA	Ш
CENTURY				+		t	1		Ħ
MORTGAGE									
COMPANY, D/B/A	1	\$160,000.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	0
CENTURY LENDING									
COBALT MORTGAGE,	4	Ф252 000 00	0.4467	0,00			ΦΩ ΩΩ	NT A	
INC.	1	\$253,000.00	0.44%	0 \$0.00) NA	U	\$0.00	NA	0
COMMUNITY STATE	1	¢122 000 00	0.2207	0,00,00	NT A	_	¢0.00	NT A	
BANK	1	\$132,800.00	0.23%	0 50.00) NA	U	\$0.00	NA	·Ο
CORTRUST BANK	1	\$117,000.00	0.2%	0 \$0.00) NA	0	\$0.00	NA	0
DEAN COOPERATIVE	1	\$295,000.00	0.51%	0000	NI A	_	\$0.00	NA	
BANK	1	\$293,000.00	0.51%	0 30.00	INA	U	\$0.00	INA	ľ
DESERT SCHOOLS									
FEDERAL CREDIT	3	\$618,727.51	1.08%	0 \$0.00) NA	0	\$0.00	NA	⁷ 0
UNION						-		<u> </u>	Н
DHCU COMMUNITY	1	\$133,000.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	0
CREDIT UNION		+,		7		Ľ	7 - 1 - 1	<u> </u>	H
DUBUQUE BANK		\$2.40.000.00	0.40~	0 40 00		_	40.00		
AND TRUST	1	\$240,000.00	0.42%	0 \$0.00) NA	U	\$0.00	NA	10
COMPANY				+		H		 	+
DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0
DURANT BANK AND				+		H	1	 	+
TRUST COMPANY	1	\$150,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0
FIDELITY BANK						H		†	\dagger
MORTGAGE	4	\$1,054,577.00	1.84%	0 \$0.00) NA	0	\$0.00	NA	0
FIDELITY						t		<u> </u>	Ħ
CO-OPERATIVE	1	\$280,000.00	0.49%	0 \$0.00) NA	0	\$0.00	NA	0
BANK						ا			
FIRST CITIZENS						Ī			T
BANK & TRUST	1	\$191,000.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0
COMPANY OF SC									
	1	\$180,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$180,000.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	١

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.42%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
FIRST PLACE BANK	1	\$313,868.00	0.55%	0 \$0.00	NA	0 \$	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$211,445.96	0.37%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
FREMONT BANK	1	\$159,200.00	0.28%	0 \$0.00	NA	0 \$	00.08	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
GECU	1	\$124,169.00	0.22%	0 \$0.00	NA	0 \$	00.08	NA	0
GEO-CORP, INC.	1	\$120,000.00	0.21%	0 \$0.00	NA	0 \$	00.08	NA	0
GESA CREDIT UNION	1	\$188,000.00	0.33%	0 \$0.00	NA	0 \$	00.08	NA	0
GMFS, LLC	1	\$113,820.00	0.2%	0 \$0.00	NA	0 \$	00.08	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,750.00	0.21%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
HOME LOAN CENTER, INC.	5	\$1,018,293.70	1.77%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
HOME POINT FINANCIAL CORPORATION	2	\$379,300.00	0.66%	0 \$0.00	NA	o s	\$0.00	NA	. 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00		0 \$0.00		0 \$	\$0.00	NA	.0
HONOR BANK	1	\$133,000.00	0.23%	0 \$0.00	NA	0 \$	00.08	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA	0

IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0 \$0.00	NA	0 \$0.00) NA	7 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	V 0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA	7 0
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	7 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	v 0
LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0 \$0.00	NA	0 \$0.00) NA	7 0
LEADER BANK, N.A.	1	\$381,000.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	v 0
LEADER MORTGAGE COMPANY INC.	1	\$208,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	v 0
MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0 \$0.00	NA	0 \$0.00) NA	v 0
METRO CREDIT UNION	1	\$165,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	v 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	7 0
MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	v 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36%	0 \$0.00	NA	0 \$0.00) NA	0
MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0 \$0.00	NA	0 \$0.00) NA	٥ م
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EDUCATORS FEDERAL CREDIT UNION					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,602,409.66	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$139,753.15	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$151,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$169,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$176,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	3	\$576,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$111,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$363,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75% 0 \$0.00	NA 0 \$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
	ST. MARYS BANK	3	\$569,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (0
	STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36% 0 \$0.00	NA 0 \$0.00	NA (0
	SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	THE BANK OF MAINE	1	\$177,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	THE PARK BANK	1	\$324,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (0
<u> </u>	UMPQUA BANK	1	\$133,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK	1	\$165,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71% 0 \$0.00	NA 0 \$0.00	NA (0
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00		NA 0 \$0.00	NA	
	VENTURE BANK	3	\$426,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (0
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$703,850.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	65	\$13,332,241.48	23.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		275	\$57,369,222.05	100% 0 \$0.00	0 \$0.00	/	0
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31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100% 0 \$0.00	NA 0 \$0.00	NA	(

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Total		12	\$6,767,397.10	100% 0 \$0.00	0 \$0.00	0
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$63,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$61,520.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$105,432.78	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	15	\$997,000.00	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$81,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$215,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$61,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$94,055.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF STANLY	1	\$79,775.69	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$180,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BETTER BANKS	2	\$137,095.04	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

BLACKHAW		2	\$117,685.99	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIEI BANK	LD STATE	2	\$138,750.00	0.48% 0	\$0.00	NA	. 0	\$0.00	NA	0
BOEING EM CREDIT UN		1	\$68,226.68	0.23% 0	\$0.00	NA	. 0	\$0.00	NA	0
CAPE COD I CENTS SAV BANK		1	\$77,000.00	0.26% 0	\$0.00	NA	. 0	\$0.00	NA	0
CAPITAL CI UNION	REDIT	1	\$83,000.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	0
CENTENNIA LENDING, I		1	\$84,500.00	0.29% 0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRAL B	ANK	1	\$70,380.00	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRAL B ILLINOIS	ANK	1	\$65,000.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	Ξ	9	\$613,186.68	2.11% 0	\$0.00	NA	. 0	\$0.00	NA	0
CENTREBA	NK	1	\$74,935.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FE CREDIT UN		1	\$35,000.00	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRUE B	ANK	2	\$113,775.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL	BANK	1	\$63,600.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS B NORTHERN KENTUCKY		3	\$205,500.00	0.71% 0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS FI BANK	INANCIAL	1	\$60,850.00	0.21% 0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENSFI CREDIT UN		1	\$81,600.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	0
COASTAL F CREDIT UN		1	\$70,000.00	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	0
COLE TAYL	OR BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNIT CREDIT UN FLORIDA		1	\$76,784.11	0.26% 0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNIT BANK OF R FALLS		1	\$65,511.33	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	0
CORNERST MORTGAGE		1	\$65,000.00	0.22% 0	\$0.00	NA	. 0	\$0.00	NA	0
CORTRUST		1	\$46,850.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	0
CREDIT UN MORTGAGE ASSOCIATIO	3	1	\$83,500.00	0.29% 0	\$0.00			\$0.00		
CREDIT UN SOUTHERN CALIFORNI	ION OF	1	\$80,000.00	0.27% 0	\$0.00	NA	. 0	\$0.00	NA	0
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CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$67,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$68,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58% 0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24% 0	\$0.00	NA	. 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,700.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$145,500.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2% 0	\$0.00	NA	.0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28% 0	\$0.00	NA	.0	\$0.00	NA	0
FIRST BANK	1	\$75,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01% 0	\$0.00			\$0.00		
FIRST CITIZENS BANK NA	3	\$240,000.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4%	0 \$0.00	NA	0 \$0	.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19%	0 \$0.00	NA	0 \$0	.00	NA	0
FIRST INTERSTATE BANK	4	\$263,100.00	0.9%	0 \$0.00	NA	0 \$0	.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18%	0 \$0.00	NA	0 \$0	.00	NA	0
FIRST NATIONAL BANK	1	\$25,800.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47%	0 \$0.00	NA	0 \$0	.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$60,125.00	0.21%	0 \$0.00	NA	0 \$0	.00	NA	0
FIRST PLACE BANK	4	\$262,073.10	0.9%	0 \$0.00	NA	0 \$0	.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72%	0 \$0.00	NA	0 \$0	.00	NA	0
FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0	.00	NA	0
FORUM CREDIT UNION	2	\$166,525.85	0.57%	0 \$0.00	NA	0 \$0	.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	0 \$0.00	NA	0 \$0	.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0	.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	0 \$0.00	NA	0 \$0	.00	NA	0
GECU	5	\$365,216.29	1.25%	0 \$0.00	NA	0 \$0	.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	0 \$0.00	NA	0 \$0	.00	NA	0
GREAT WESTERN BANK	2	\$150,500.00	0.52%	0 \$0.00	NA	0 \$0	.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$146,500.00		0 \$0.00		0 \$0			0
HAWTHORN BANK	1	\$70,183.99	0.24%	0 \$0.00	NA	0 \$0	.00	NA	0

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HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19% 0 \$0.0	0 NA 0 \$	\$0.00 NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18% 0 \$0.0	0 NA 0 \$	\$0.00 NA	0
HOME FEDERAL BANK	5	\$286,100.00	0.98% 0 \$0.0	0 NA 0 \$	\$0.00 NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24% 0 \$0.0	0 NA 0 \$	80.00 NA	0
HOMETOWN BANK	4	\$222,371.72	0.76% 0 \$0.0	0 NA 0 \$	80.00 NA	0
HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36% 0 \$0.0	0 NA 0 \$	\$0.00 NA	0
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45% 0 \$0.0	0 NA 0 \$	\$0.00 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2% 0 \$0.0	0 NA 0 \$	\$0.00 NA	0
ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24% 0 \$0.0	0 NA 0 \$	80.00 NA	0
INVESTORS BANK	1	\$60,000.00	0.21% 0 \$0.0	0 NA 0 \$	80.00 NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.0	0 NA 0 \$	50.00 NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0 \$0.0	0 NA 0 \$	\$0.00 NA	0
L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49% 0 \$0.0	0 NA 0 \$	\$0.00 NA	0
LANDMARK CREDIT UNION	1	\$70,723.00	0.24% 0 \$0.0	0 NA 0 \$	80.00 NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29% 0 \$0.0	0 NA 0 \$	80.00 NA	0
LEA COUNTY STATE BANK	1	\$50,900.00	0.17% 0 \$0.0	0 NA 0 \$	80.00 NA	0
LIFESTORE BANK	1	\$63,000.00	0.22% 0 \$0.0	0 NA 0 \$	80.00 NA	v 0
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13% 0 \$0.0	0 NA 0 \$	80.00 NA	0
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26% 0 \$0.0	0 NA 0 \$	80.00 NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.0			Ш
MARINE BANK	7	\$444,608.96	1.53% 0 \$0.0	0 NA 0 \$	80.00 NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.0	0 NA 0 S	80.00 NA	0
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MERCANTILE BANK	2	\$139,905.29	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$47,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8% 0 \$0.00		
MIDWESTONE BANK	2	\$121,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$70,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$74,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44% 0 \$0.00		NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$59,931.75	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$79,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION					
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$41,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$81,950.00			
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	_1	\$84,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$39,000.00			
RIVER VALLEY BANK	2	\$149,806.45			
RIVERHILLS BANK	1	\$63,120.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	, ,	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	6	\$435,830.57	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$68,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0 \$0.00		
ST. MARYS BANK	1	\$84,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

	SUMMIT CREDIT UNION	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$84,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$272,449.94	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	82	\$5,404,728.45	18.65% 0 \$0.00	NA 0 \$0.00	
Total		441	\$29,123,190.32	100% 0 \$0.00	0 \$0.00	0
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0

ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	4	\$924,909.52	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIANCE BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	10	\$2,867,231.33	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	3	\$969,369.14	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	31	\$7,538,426.43	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$703,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$1,173,100.00	0.83% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	3	\$787,771.92	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	7	\$1,814,313.78	1.29% 0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	2	\$504,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

t	F THE WEST	1	\$228,986.66	0.16% (\$0.00	NA	0	\$0.00	NA	0
BAXTEF UNION	R CREDIT	5	\$1,281,928.00	0.91%	\$0.00	NA	. 0	\$0.00	NA	0
BELLCO UNION) CREDIT	24	\$5,877,100.00	4.18%	\$0.00	NA	. 0	\$0.00	NA	0
BETHPA CREDIT	GE FEDERAL UNION	15	\$4,128,000.00	2.93%	\$0.00	NA	C	\$0.00	NA	0
BRYN M COMPA	IAWR TRUST NY THE	1	\$280,000.00	0.2%	\$0.00	NA	C	\$0.00	NA	0
CAPITA UNION	L CREDIT	1	\$212,000.00	0.15%	\$0.00	NA	C	\$0.00	NA	0
CASHCA	ALL, INC.	4	\$986,000.00	0.7%	\$0.00	NA	C	\$0.00	NA	0
CBC FEI CREDIT		1	\$240,000.00	0.17%	\$0.00	NA	. C	\$0.00	NA	0
CENTR <i>A</i> PROVO	AL BANK OF	1	\$223,740.00	0.16%	\$0.00	NA	. С	\$0.00	NA	0
CENTRA MORTG COMPA	AGE	1	\$239,000.00	0.17%	\$0.00	NA	. C	\$0.00	NA	0
CENTRA HOME L	AL PACIFIC OANS	2	\$531,950.00	0.38%	\$0.00	NA	. C	\$0.00	NA	0
CENTRA BANK	AL STATE	1	\$392,500.00	0.28%	\$0.00	NA	C	\$0.00	NA	0
CITIZEN BANK	IS STATE	1	\$183,000.00	0.13%	\$0.00	NA	C	\$0.00	NA	0
CMG MO INC	ORTGAGE,	2	\$620,000.00	0.44%	\$0.00	NA	. C	\$0.00	NA	0
COLUM UNION	BIA CREDIT	1	\$256,000.00	0.18%	\$0.00	NA	. С	\$0.00	NA	0
	INITY FIRST UNION OF A	4	\$829,697.41	0.59%	\$0.00	NA	. 0	\$0.00	NA	0
COMMU SAVING	NITY S BANK	1	\$212,000.00	0.15%	\$0.00	NA	. C	\$0.00	NA	0
	NITY STATE F ROCK	1	\$240,000.00	0.17%	\$0.00	NA	. C	\$0.00	NA	0
CONSUN COOPER CREDIT	RATIVE	3	\$689,950.00	0.49%	\$0.00	NA	. C	\$0.00	NA	0
	JST BANK	1	\$288,500.00	0.21%	\$0.00	NA	C	\$0.00	NA	0
DAKOTA		1	\$198,000.00					\$0.00		
	OOPERATIVE	1	\$210,000.00	0.15%	\$0.00	NA	. С	\$0.00	NA	0
i i	R FINANCIAL NY	1	\$388,000.00	0.28%	\$0.00	NA	. С	\$0.00	NA	0
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I	DENALI STATE BANK	3	\$595,850.00	0.42%	0.0	0 NA	0 \$0.0	0 NA	0
I	DIME BANK	4	\$942,000.00	0.67%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
	OUPACO COMMUNITY CREDIT JNION	5	\$1,311,900.00				0 \$0.0		
	OUPAGE CREDIT JNION	2	\$467,000.00	0.33%	0\$0.0	0 NA	0 \$0.0	0 NA	0
	OURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0\$0.0	0 NA	0 \$0.0	0 NA	0
F	EASTWOOD BANK	1	\$217,200.00	0.15%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
N	EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
	FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0\$0.0	0 NA	0 \$0.0	0 NA	0
	FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
F	FINANCIAL PLUS FEDERAL CREDIT JNION	1	\$200,000.00	0.14%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
I	FIRST AMERICAN NTERNATIONAL BANK	3	\$892,000.00	0.63%	0\$0.0	0 NA	0 \$0.00	0 NA	0
	FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
F	FIRST COUNTY BANK	3	\$805,471.20	0.57%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
E	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48		0 \$0.0	0 NA	0 \$0.0		
E	FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
F S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 (
F	FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
F	FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
F	FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
F	FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
F	FIRST MERIT MORTGAGE	8	\$2,175,693.31	1.55%	0 \$0.0	0 NA	0 \$0.0	0 NA	0

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1	\$187,300.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
3	\$934,500.00	0.66%	\$0.00	NA	0	\$0.00	NA	0
1	\$249,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
1	\$250,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	.0
3	\$686,437.12	0.49%	\$0.00	NA	0	\$0.00	NA	0
1	\$228,750.00	0.16% (\$0.00	NA	0	\$0.00	NA	0
2	\$478,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
2	\$400,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
1	\$228,700.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$311,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
1	\$388,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
1	\$183,200.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
1	\$241,000.00	0.17% (\$0.00	NA	0	\$0.00	NA	.0
1	\$201,200.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
5	\$1,071,310.00	0.76%	\$0.00	NA	0	\$0.00	NA	0
5	\$1,277,338.40	0.91%	\$0.00	NA	0	\$0.00	NA	0
2	\$379,360.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
2	\$582,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
4	\$1,086,500.00	0.77%	\$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
	1 1 2 2 1 1 1 1 1 5 5 2 2	3 \$934,500.00 1 \$249,000.00 1 \$250,000.00 3 \$686,437.12 1 \$228,750.00 2 \$478,000.00 2 \$400,000.00 1 \$311,000.00 1 \$388,000.00 1 \$183,200.00 1 \$241,000.00 1 \$241,000.00 5 \$1,071,310.00 5 \$1,071,310.00 5 \$1,277,338.40 2 \$379,360.00 2 \$582,000.00 4 \$1,086,500.00	3 \$934,500.00 0.66% 0 1 \$249,000.00 0.18% 0 1 \$250,000.00 0.18% 0 3 \$686,437.12 0.49% 0 1 \$228,750.00 0.16% 0 2 \$478,000.00 0.34% 0 2 \$400,000.00 0.28% 0 1 \$311,000.00 0.22% 0 1 \$388,000.00 0.16% 0 1 \$3183,200.00 0.13% 0 1 \$241,000.00 0.17% 0 1 \$241,000.00 0.17% 0 5 \$1,071,310.00 0.76% 0 5 \$1,277,338.40 0.91% 0 2 \$379,360.00 0.27% 0 2 \$582,000.00 0.41% 0 4 \$1,086,500.00 0.77% 0	3 \$934,500.00 0.66% 0 \$0.00 1 \$249,000.00 0.18% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 3 \$686,437.12 0.49% 0 \$0.00 1 \$228,750.00 0.16% 0 \$0.00 2 \$478,000.00 0.28% 0 \$0.00 1 \$228,700.00 0.16% 0 \$0.00 1 \$311,000.00 0.22% 0 \$0.00 1 \$388,000.00 0.28% 0 \$0.00 1 \$388,000.00 0.13% 0 \$0.00 1 \$183,200.00 0.13% 0 \$0.00 1 \$241,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 5 \$1,071,310.00 0.76% 0 \$0.00 2 \$379,360.00 0.27% 0 \$0.00 2 \$379,360.00 0.41% 0 \$0.00 4 \$1,086,500.00 0.77% 0 \$0.00	3 \$934,500.00 0.66% 0 \$0.00 NA 1 \$249,000.00 0.18% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 3 \$686,437.12 0.49% 0 \$0.00 NA 1 \$228,750.00 0.16% 0 \$0.00 NA 2 \$478,000.00 0.34% 0 \$0.00 NA 2 \$400,000.00 0.28% 0 \$0.00 NA 1 \$228,700.00 0.16% 0 \$0.00 NA 1 \$311,000.00 0.22% 0 \$0.00 NA 1 \$388,000.00 0.28% 0 \$0.00 NA 1 \$388,000.00 0.13% 0 \$0.00 NA 1 \$241,000.00 0.13% 0 \$0.00 NA 1 \$241,000.00 0.14% 0 \$0.00 NA 1 \$1,071,310.00 0.76% 0 \$0.00 NA 5 \$1,071,310.00 0.76% 0 \$0.00 NA 2 \$379,360.00 0.27% 0 \$0.00 NA 2 \$379,360.00 0.27% 0 \$0.00 NA 4 \$1,086,500.00 0.77% 0 \$0.00 NA	3 \$934,500.00 0.66% 0 \$0.00 NA 0 1 \$249,000.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.18% 0 \$0.00 NA 0 3 \$686,437.12 0.49% 0 \$0.00 NA 0 1 \$228,750.00 0.16% 0 \$0.00 NA 0 2 \$478,000.00 0.28% 0 \$0.00 NA 0 2 \$440,000.00 0.28% 0 \$0.00 NA 0 1 \$228,700.00 0.16% 0 \$0.00 NA 0 1 \$311,000.00 0.28% 0 \$0.00 NA 0 1 \$311,000.00 0.22% 0 \$0.00 NA 0 1 \$388,000.00 0.28% 0 \$0.00 NA 0 1 \$388,000.00 0.13% 0 \$0.00 NA 0 1 \$241,000.00 0.13% 0 \$0.00 NA 0 1 \$241,000.00 0.17% 0 \$0.00 NA 0 5 \$1,071,310.00 0.76% 0 \$0.00 NA 0 5 \$1,277,338.40 0.91% 0 \$0.00 NA 0 2 \$379,360.00 0.27% 0 \$0.00 NA 0 2 \$379,360.00 0.27% 0 \$0.00 NA 0 4 \$1,086,500.00 0.77% 0 \$0.00 NA 0	3 \$934,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$686,437.12 0.49% 0 \$0.00 NA 0 \$0.00 1 \$228,750.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$478,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$228,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$311,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$201,200.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,071,310.00 0.76% 0 \$0.00 NA 0 \$0.00 5 \$1,277,338.40 0.91% 0 \$0.00 NA 0 \$0.00 2 \$379,360.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$1,086,500.00 0.77% 0 \$0.00 NA 0 \$0.00 4 \$1,086,500.00 0.77% 0 \$0.00 NA 0 \$0.00	3 \$934,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0

LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55%	\$0.00	NA	0 \$	60.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15% (0 \$0.00	NA	0 \$	60.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	\$0.00	NA	o s	80.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	\$0.00	NA	0 \$	80.00	NA	.0
MARINE BANK	7	\$1,679,832.59	1.19%	0.00	NA	0 \$	80.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	\$0.00	NA	0 \$	60.00	NA	. 0
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	\$0.00	NA	0 \$	80.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	\$0.00	NA	0 \$	60.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	\$0.00	NA	0 \$	60.00	NA	.0
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	\$0.00	NA	0 \$	60.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	\$0.00	NA	0 \$	80.00	NA	.0
MT. MCKINLEY BANK	1	\$192,500.00	0.14%	\$0.00	NA	o s	60.00	NA	.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	\$0.00	NA	o s	60.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%				60.00		
OAK BANK	1	\$417,000.00	0.3%	0.00\$	NA	0 \$	0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	\$0.00	NA	o s	60.00	NA	0
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	\$0.00	NA	0\$	60.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	\$0.00	NA	0 \$	60.00	NA	.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	\$0.00	NA	0 \$	60.00	NA	.0
PIONEER CREDIT UNION	1	\$388,000.00	0.28%	\$0.00	NA	0 \$	60.00	NA	0
POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43%	\$0.00	NA	0 \$	60.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	\$0.00	NA	0 \$	60.00	NA	0
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PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$275,000.00	0.2% (\$0.00	NA	0.5	\$0.00	NA	0:
PROFESSIONAL FEDERAL CREDIT	1	\$205,000.00	0.15%				\$0.00		
UNION PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	\$0.00	NA	03	\$0.00	NA	. 0
RABOBANK, N.A.	1	\$252,500.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$187,200.00	0.13%	\$0.00	NA	0.5	\$0.00	NA	0.
RBS CITIZENS, NA	2	\$464,200.00	0.33%	\$0.00	NA	0	\$0.00	NA	0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	\$0.00	NA	0	\$0.00	NA	. 0 :
RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73%	\$0.00	NA	0	\$0.00	NA	. 0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	.05
ROUNDBANK	1	\$214,000.00	0.15% (\$0.00	NA	0	\$0.00	NA	0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2%	\$0.00	NA	03	\$0.00	NA	. 0 :
ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0.5
SAFE CREDIT UNION	1	\$238,400.00	0.17%	\$0.00	NA	0.5	\$0.00	NA	0.
SIUSLAW BANK	1	\$184,000.00	0.13%	\$0.00	NA	0.5	\$0.00	NA	0.
SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	\$0.00	NA	05	\$0.00	NA	.03
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	\$0.00	NA	05	\$0.00	NA	.05
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	\$0.00	NA	05	\$0.00	NA	0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24%	\$0.00	NA	05	\$0.00	NA	.05
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	\$0.00	NA	0	\$0.00	NA	.05
ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	\$0.00	NA	05	\$0.00	NA	. 03
STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19% (\$0.00	NA	05	\$0.00	NA	. 0 :
STATE BANK AND TRUST	2	\$530,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
		\$266,000.00	0.19% (NA			NA	TT

 Unavailable	77	\$19,486,166.07	13.9% 0 \$0.00	NA 0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	3	\$802,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$399,396.40	0.28% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$216,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$232,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$366,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16% 0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$366,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$348,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS						

	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00			NA 0
	Unavailable	5	\$1,547,000.00	6.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$25,616,230.34	100% 0 \$0.00	0 \$0.00	0
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$263,634.02	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	METRO CREDIT UNION	7	\$1,537,797.46			NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$19,783,908.00	36.78% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$53,779,474.66	100% 0 \$0.00	0 \$0.00	0
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00			NA
	ADVANCIAL FEDERAL CREDIT	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ALLSOUTH FEDERAI CREDIT UNION	1	\$185,212.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	3	\$882,471.72	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$202,914.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$189,848.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1	\$337,048.58	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	4	\$800,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	4	\$952,879.19	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	2	\$711,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,412,282.26	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$230,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$370,746.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$254,000.00			
BANK OF THE WEST	10	\$3,000,229.33	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,573,850.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

BENCHMARK BANK	1	\$400,800.00	0.27% 0 \$0.0	0 NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01% 0 \$0.0	0 NA	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25% 0 \$0.0	NA (\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44% 0 \$0.0	0 NA(\$0.00	NA	0
BUSEY BANK	1	\$337,500.00	0.22% 0 \$0.0	0 NA	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87% 0 \$0.0	00 NA	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$638,000.00	0.42% 0 \$0.0	NA (\$0.00	NA	0
CARROLLTON BANK	2	\$404,500.00	0.27% 0 \$0.0	0 NA	\$0.00	NA	0
CASHCALL, INC.	20	\$5,894,706.17	3.91% 0 \$0.0	0 NA	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41% 0 \$0.0	NA (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37% 0 \$0.0	00 NA(\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4% 0 \$0.0	0 NA	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78% 0 \$0.0	0 NA	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13% 0 \$0.0	0 NA	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12% 0 \$0.0	0 NA	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$417,000.00	0.28% 0 \$0.0	0 NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0 \$0.0	0 NA	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$494,500.00	0.33% 0 \$0.0	0 NA	\$0.00	NA	0
COLE TAYLOR BANK	1	\$398,500.00	0.26% 0 \$0.0	0 NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13% 0 \$0.0	0 NA	\$0.00		
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15% 0 \$0.0	0 NA(\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49% 0 \$0.0	0 NA	\$0.00	NA	0
CORTRUST BANK	2	\$433,925.00	0.29% 0 \$0.0	0 NA	\$0.00	NA	0

COTTAGE SAVINGS BANK	1	\$195,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
DIME BANK	1	\$248,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58% 0 \$0.0	00 NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$516,950.00	0.34% 0 \$0.0	00 NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52% 0 \$0.0	00 NA 0	\$0.00	NA	0
EASTWOOD BANK	1	\$255,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16% 0 \$0.0		\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,745,400.00	1.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA	0
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FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	70
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%			\$0.00	NA	0
FORUM CREDIT UNION	2	\$500,471.37	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	29	\$7,665,492.00	5.08%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	6	\$1,257,532.15	0.83%	0\$0.00	NA 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.								
HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0 \$0.00	NA	0 \$0.0) NA	0
HOME FEDERAL BANK	1	\$305,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0 \$0.00	NA	0 \$0.0) NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0 \$0.00	NA	0 \$0.0) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.0) NA	0
ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.0) NA	03
INVESTORS BANK	2	\$365,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00		0 \$0.00		0 \$0.0		
KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0 \$0.00	NA	0 \$0.0) NA	03
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0 \$0.00	NA	0 \$0.0) NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$849,500.00	0.56%	0 \$0.00	NA	0 \$0.0) NA	0
LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	0 \$0.00	NA	0 \$0.0) NA	0
LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	0 \$0.00	NA	0 \$0.0) NA	0
LIBERTY BANK	1	\$196,000.00	0.13%	0 \$0.00	NA	0 \$0.0	NA	0
MAGNA BANK	2	\$615,000.00	0.41%	0 \$0.00	NA	0 \$0.0) NA	0
MARINE BANK	2	\$554,196.37	0.37%	0 \$0.00	NA	0 \$0.0) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0 \$0.00	NA	0 \$0.0) NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27%	0 \$0.00	NA	0 \$0.0) NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$1,471,126.42	0.98% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,235,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$515,624.75	0.34% 0 \$0.00	NA 0 \$0.00	NAC
MLD MORTGAGE, INC.	1	\$310,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$263,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$239,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$945,949.58	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$287,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL	2	\$425,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42% 0 \$0	0.00 NA 0	\$0.00 NA
OPES ADVISORS, INC	1	\$417,000.00	0.28% 0 \$0	0.00 NA 0	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15% 0 \$0		\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57% 0 \$0	0.00 NA 0	\$0.00 NA
PATELCO CREDIT UNION	1	\$264,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
PEOPLES BANK	1	\$363,000.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18% 0 \$0		\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35% 0 \$0	0.00 NA 0	\$0.00 NA
PINNACLE MORTGAGE GROUP, INC.	2	\$567,300.00	0.38% 0 \$0	0.00 NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$193,500.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
RANLIFE, INC.	1	\$280,250.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,431.95	0.21% 0 \$0		\$0.00 NA
REDWOOD CAPITAL BANK	1	\$236,300.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
	1	\$396,700.00	0.26% 0 \$0	0.00 NA 0	\$0.00 NA

REDWOOD CREDIT UNION									
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$176,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	, O
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	0 \$0.00	NA	03	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,214,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	. 0
SAFE CREDIT UNION	1	\$177,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	\$0.00	NA	0	\$0.00	NA	. 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0 \$0.00	NA	O S	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK AND TRUST	1	\$372,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0.00	NA	0	\$0.00	NA	. 0
SWBC MORTGAGE	1	\$310,500.00	0.21%	00.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$796,000.00	0.53%	0.00	NA	0	\$0.00	NA	. 0
	2	\$565,250.00	0.37%	0.00	NA	0	\$0.00	NA	.0

6		6	\$1,709,500.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
		552	\$150,827,184.88	100%	0 \$0.00	0 \$0.00	
	Unavailable	117	\$32,763,794.56	21.71%		NA 0 \$0.00	NA
	FEDERAL BANK, FSB		·				
	WORTHINGTON	1	\$175,000.00	0.12%	0 \$0 00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$212,000.00	0.14%	0.00	NA 0 \$0.00	NA
	WESTCONSIN	1					
	WESTBURY BANK	1	\$320,500.00	0.21%		NA 0 \$0.00	NA
	WEST GATE BANK	1	\$205,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$625,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$2,008,893.44	1.33%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$206,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION						

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ALERUS FINANCIAL	1	\$258,080.68	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	5	\$1,362,249.25	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$177,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	7	\$1,719,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76% 0	\$0.00	NA 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	.0\$
AUBURNBANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2% 0				NA	
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98% 0	\$0.00	NA 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0				NA	Н
BANK MUTUAL	2	\$396,500.00	0.16% 0				NA	\mathbf{T}
BANK OF HAWAII	1	\$274,091.45	0.11% 0	\$0.00	NA 0	\$0.00	NA	0.5
BANK OF SPRINGFIELD	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$356,800.00	0.14% 0				NA	ш
BANK OF THE WEST	17	\$5,204,376.91	2.08% 0	\$0.00	NA 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$176,025.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA	.0\$
BANKIOWA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12% 0	\$0.00	NA 0	\$0.00	NA	.0\$
BELLCO CREDIT UNION	2	\$683,500.00	0.27% 0		NA 0	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$194,650.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	.0\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	.0\$
BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85% 0	\$0.00	NA 0	\$0.00	NA	.0\$
BLACKHAWK BANK	1	\$281,300.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	\$0.00	NA 0	\$0.00	NA	.0\$
BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51% 0				NA	Ш
BUSEY BANK	2	\$523,000.00	0.21% 0				NA	
	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0\$

CAMBRIDGE SAVINGS BANK								
CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0\$0.00	NA	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0\$0.00	NA	0 \$0.00) NA	0
CASHCALL, INC.	41	\$12,354,250.00	4.95%	0 \$0.00	NA	0 \$0.00) NA	0.5
CENTRAL BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0 \$0.00	NA	0 \$0.00) NA	03
CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	05
CENTRAL STATE BANK	1	\$227,100.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0.5
CHARLES RIVER BANK	2	\$642,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0.5
CITIZENS BANK	1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	03
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0.5
CITIZENS STATE BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0.5
CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	03
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	03
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.00) NA	03
COBALT MORTGAGE, INC.	6	\$1,859,033.03	0.74%	0 \$0.00	NA	0 \$0.00) NA	03
COLE TAYLOR BANK	2	\$404,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	03
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0

CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24%	0\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$237,250.00	0.09%	0.80.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00					\$0.00		
CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.0
CUSO MORTGAGE, INC.	1	\$186,415.72	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
DENMARK STATE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.0
DFCU FINANCIAL	3	\$801,250.00	0.32%	0 \$0.00	+	_	\$0.00		0
DIME BANK	1	\$325,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.0
DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	.0
ELEVATIONS CU	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	0 \$0.00	NA	0	\$0.00	NA	.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$541,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	14	\$3,874,400.00	1.55%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$266,696.32	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26%	0\$0.00	NA	0	\$0.00	NA	.0
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
	3	\$805,497.57	0.32%	0 \$0.00	NA	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$191,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,610,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$249,658.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0 \$0.00	NA 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0

	FRANDSEN BANK & TRUST						
	FREMONT BANK	41	\$11,029,413.78	4.42% (0.00 0	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	00.00 C	NA 0 \$0.00	NA 0
	GMFS, LLC	1	\$193,000.00	0.08%	ე \$0.00	NA 0 \$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%(0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WESTERN BANK	3	\$654,677.36	0.26%	0\$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33%	0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$248,603.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	3 \$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL BANK	1	\$412,030.28	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	3 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$269,200.00	0.11%	3 \$0.00	NA 0 \$0.00	NA 0
	HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	2	\$372,600.00	0.15%)\$0.00	NA 0 \$0.00	NA (
	HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	3 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	3 \$0.00	NA 0 \$0.00	NA(
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%		NA 0 \$0.00	NA
_		1	\$190,000.00	0.08%	0.00\$C	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00		0 \$0.00		0 \$0.00) NA	0
INVESTORS BANK	5	\$1,567,500.00	0.63%	0 \$0.00	NA	0 \$0.00) NA	v 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%	0 \$0.00	NA(0 \$0.00) NA	0
ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00		0 \$0.00		0 \$0.00) NA	0
LAKE REGION BANK	1	\$186,468.00	0.07%	0 \$0.00	NA (0 \$0.00) NA	70
LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	0 \$0.00) NA(0 \$0.00) NA	0
LANDMARK CREDIT UNION	2	\$388,000.00		0 \$0.00		0 \$0.00) NA	0
LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	0 \$0.00) NA	0 \$0.00) NA	7 0
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0 \$0.00	NA (0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0 \$0.00	NA (0 \$0.00) NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00		0 \$0.00		0 \$0.00		
MARINE BANK	2	\$616,995.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	70
MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0 \$0.00	NA(0 \$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	0 \$0.00	NA(0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0 \$0.00	NA (0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00		0 \$0.00		0 \$0.00) NA	0
MERRIMACK COUNTY SAVINGS	2	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA	0

BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$209,013.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$1,329,344.16	0.53% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$186,491.17	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18% 0 \$0.00		NA
MIDWESTONE BANK	2	\$525,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$588,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$957,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$706,760.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	6	\$1,663,129.05	0.67% 0 \$0.00	NA 0 \$0.00	NA

1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$192,215.43	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$370,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$2,115,558.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$278,790.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$455,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$250,961.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,560,217.28	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,184,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$276,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$2,574,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$182,195.59	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$640,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$427,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$311,610.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$498,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$510,580.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$658,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	2 6 1 1 1 2 1 1 10 1 1 2 2 1 2	1 \$192,215.43 1 \$417,000.00 2 \$370,250.00 6 \$2,115,558.00 1 \$275,000.00 1 \$320,000.00 1 \$278,790.86 2 \$455,300.00 1 \$250,961.23 5 \$1,560,217.28 4 \$1,184,050.00 1 \$230,000.00 1 \$276,800.00 1 \$276,800.00 1 \$225,000.00 1 \$225,000.00 2 \$427,650.00 1 \$311,610.00 2 \$498,700.00 2 \$498,700.00 2 \$498,700.00	1 \$192,215.43 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$370,250.00 0.15% 0 \$0.00 6 \$2,115,558.00 0.85% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 2 \$455,300.00 0.18% 0 \$0.00 1 \$250,961.23 0.1% 0 \$0.00 2 \$1,560,217.28 0.62% 0 \$0.00 3 \$1,184,050.00 0.47% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$276,800.00 0.11% 0 \$0.00 1 \$2,574,500.00 1.03% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$640,000.00 0.26% 0 \$0.00 2 \$427,650.00 0.17% 0 \$0.00 1 \$311,610.00 0.12% 0 \$0.00 2 \$498,700.00 0.2% 0 \$0.00 2 \$498,700.00 0.2% 0 \$0.00 2 \$510,580.00 0.2% 0 \$0.00	1 \$192,215.43 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$370,250.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$2,115,558.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$278,790.86 0.11% 0 \$0.00 NA 0 \$0.00 2 \$455,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$250,961.23 0.1% 0 \$0.00 NA 0 \$0.00 2 \$1,560,217.28 0.62% 0 \$0.00 NA 0 \$0.00 3 \$1,260,217.28 0.62% 0 \$0.00 NA 0 \$0.00 4 \$1,184,050.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2,574,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,195.59 0.07% 0 \$0.00 NA 0 \$0.00 2 \$640,000.00 0.26% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

MORT	ESTATE GAGE ORK INC.	1	\$215,500.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
REDST	TONE FEDERAL IT UNION	4	\$800,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
REDW UNION	OOD CREDIT	1	\$346,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	START GAGE, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
RIVER BANK	VALLEY	2	\$386,157.92	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	MARK IUNITY CREDIT N	1	\$278,200.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
ROCKI COMP	LAND TRUST ANY	1	\$400,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
ROLLS TRUST	STONE BANK &	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
MORT SERVI		25	\$6,800,063.44	2.72%	0 \$0.00) NA	0	\$0.00	NA	0:
ROYA UNION	L CREDIT N	2	\$574,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
RPM M INC.	MORTGAGE,	18	\$5,286,450.00	2.12%	0 \$0.00) NA	0	\$0.00	NA	0
SALAI UNION	L CREDIT	1	\$222,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	IEGO COUNTY T UNION	2	\$791,007.48	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
	RANCISCO CREDIT UNION	2	\$704,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
SAVIN DANB	IGS BANK OF URY	2	\$613,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
	IGS INSTITUTE AND TRUST ANY	4	\$832,000.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0
SEVER BANK	RN SAVINGS FSB	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
EDUC	H FLORIDA ATIONAL RAL CREDIT N	1	\$275,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	0
	E COAST IT UNION	1	\$211,093.68	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
ST. JAI MORT	MES	3	\$751,600.00	0.3%	0 \$0.00) NA	0	\$0.00	NA	0
MORT	GAGE	3	\$751,600.00	0.3%	0 \$0.00) NA	0	\$0.00	N	ſΑ

STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	\$0.00	NA	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41%	\$0.00	NA	0	\$0.00	NA	.0
STATE BANK AND TRUST	3	\$828,700.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$968,481.59	0.39%	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
STURDY SAVINGS BANK	1	\$241,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	5	\$1,363,659.95	0.55%	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	\$0.00			\$0.00		
TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	\$0.00	NA	0	\$0.00	NA	.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
				_		_			

1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,528,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$583,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$276,812.82	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$467,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$395,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$2,972,700.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$199,451.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$977,749.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$836,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$612,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$190,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
3	\$922,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1 6 2 1 1 1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$234,000.00 6 \$1,528,150.00 2 \$583,800.00 1 \$276,812.82 2 \$467,500.00 1 \$210,000.00 1 \$250,000.00 1 \$176,000.00 1 \$176,000.00 1 \$199,451.00 3 \$977,749.00 4 \$836,600.00 1 \$205,200.00 1 \$226,000.00 1 \$224,000.00 1 \$190,500.00 1 \$254,000.00 3 \$922,000.00	1 \$234,000.00 0.09% 0 \$0.00 6 \$1,528,150.00 0.61% 0 \$0.00 2 \$583,800.00 0.23% 0 \$0.00 1 \$276,812.82 0.11% 0 \$0.00 2 \$467,500.00 0.19% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 2 \$395,800.00 0.16% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$2,972,700.00 1.19% 0 \$0.00 1 \$199,451.00 0.08% 0 \$0.00 3 \$977,749.00 0.39% 0 \$0.00 4 \$836,600.00 0.33% 0 \$0.00 1 \$226,000.00 0.08% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 3 \$922,000.00 0.37% 0 \$0.00	1 \$234,000.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,528,150.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$583,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$276,812.82 0.11% 0 \$0.00 NA 0 \$0.00 2 \$467,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$395,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,972,700.00 1.19% 0 \$0.00 NA 0 \$0.00 1 \$199,451.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$977,749.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$836,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3

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	Unavailable	181	\$48,353,143.10	19.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		934	\$249,799,948.33	100% 0 \$0.00	0 \$0.00	0
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$397,277.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$437,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$751,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$220,509.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$176,615.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$1,426,761.90	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE	1	\$249,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION

AUBURNBANK	2	\$445,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	2	\$399,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12% 0 \$0.00		
BANCORPSOUTH BANK	5	\$1,159,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$472,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$624,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	18	\$5,318,080.42	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,362,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$738,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$625,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	5	\$1,024,712.37	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27% 0 \$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
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CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	38	\$11,514,100.00	4.61% 0			-	\$0.00	NA	_
CENTENNIAL									
LENDING, LLC	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$339,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$331,150.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74% 0	·	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	2	\$661,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0

SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ELEVATIONS CU	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$389,187.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$4,054,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32% 0 \$0.00	NA 0 \$0.00	NA

	ST AMERICAN ERNATIONAL NK	5	\$1,432,941.96	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ST CITIZENS NK NA	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRS BAN	ST CLOVER LEAF NK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ST COMMUNITY EDIT UNION	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CRE Ore	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT ON	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MO	ST CONTINENTAL RTGAGE MPANY, LTD.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ST ERTAINMENT EDIT UNION	1	\$194,000.00	0.08% 0 \$0.00) NA 0 \$0.00	NA 0
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD	2	\$431,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ST FEDERAL 'INGS BANK	2	\$736,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRS BAN	ST HAWAIIAN NK	1	\$174,266.83	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRS BAN	ST INTERSTATE NK	2	\$652,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MO	ST MERIT RTGAGE RPORATION	9	\$2,096,950.00	0.84% 0 \$0.00) NA 0 \$0.00	NA 0
	ST MORTGAGE MPANY, L.L.C.	3	\$931,036.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ST MORTGAGE RPORATION	1	\$323,390.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ST NATIONAL	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRS	ST NATIONAL NK ALASKA	6	\$1,586,861.88	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ST NORTHERN EDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRS	ST PLACE BANK	13	\$3,938,135.23	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ST UNITED BANK RUST	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
	STBANK PUERTO	2	\$649,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRSTRUST SAVINGS BANK	6	\$2,035,028.38	0.81% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	54	\$15,641,197.55	6.26% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	GENISYS CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	2	\$447,204.35	0.18% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
_	GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$263,878.48	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$384,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD SAVINGS BANK	2	\$509,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	2	\$460,892.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$448,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$270,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	0
2	\$471,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$539,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$400,000.00	0.16% 0	\$0.00	NA	0:	\$0.00	NA	0
7	\$2,278,100.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$432,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$405,000.00	0.16% 0	\$0.00	NA	.03	\$0.00	NA	0
5	\$1,950,900.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$657,189.31	0.26%	\$0.00	NA	0	\$0.00	NA	0
1	\$302,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
3	\$877,100.00	0.35% 0	\$0.00	NA	. 0	\$0.00	NA	0
13	\$3,506,300.00	1.4% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$228,500.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	0
8	\$2,001,720.00	0.8%	\$0.00	NA	0	\$0.00	NA	0
1	\$265,000.00	0.11% 0	\$0.00	NA	. 0	\$0.00	NA	0
	1 2 1 7 2 2 5 3 1 1 1 3 1 1 1 8 8	2 \$471,000.00 1 \$210,000.00 2 \$539,000.00 1 \$400,000.00 7 \$2,278,100.00 2 \$432,000.00 2 \$432,000.00 5 \$1,950,900.00 3 \$657,189.31 1 \$302,500.00 1 \$184,500.00 1 \$296,000.00 3 \$877,100.00 1 \$296,000.00 1 \$250,000.00 1 \$220,000.00 1 \$228,500.00 8 \$2,001,720.00	2 \$471,000.00 0.19% 0 1 \$210,000.00 0.08% 0 2 \$539,000.00 0.22% 0 1 \$400,000.00 0.16% 0 7 \$2,278,100.00 0.91% 0 2 \$432,000.00 0.17% 0 2 \$405,000.00 0.16% 0 3 \$657,189.31 0.26% 0 1 \$302,500.00 0.12% 0 1 \$184,500.00 0.07% 0 1 \$296,000.00 0.12% 0 3 \$877,100.00 0.35% 0 13 \$3,506,300.00 1.4% 0 1 \$220,000.00 0.1% 0 1 \$228,500.00 0.09% 0 8 \$2,001,720.00 0.8% 0	2 \$471,000.00 0.19% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$539,000.00 0.22% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 7 \$2,278,100.00 0.91% 0 \$0.00 2 \$432,000.00 0.17% 0 \$0.00 2 \$405,000.00 0.16% 0 \$0.00 5 \$1,950,900.00 0.78% 0 \$0.00 3 \$657,189.31 0.26% 0 \$0.00 1 \$302,500.00 0.12% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 3 \$877,100.00 0.35% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 8 \$2,001,720.00 0.8% 0 \$0.00	2 \$471,000.00 0.19% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$539,000.00 0.22% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 7 \$2,278,100.00 0.91% 0 \$0.00 NA 2 \$432,000.00 0.17% 0 \$0.00 NA 2 \$405,000.00 0.16% 0 \$0.00 NA 3 \$657,189.31 0.26% 0 \$0.00 NA 1 \$302,500.00 0.12% 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 3 \$877,100.00 0.35% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 1.4% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$228,500.00 0.09% 0 \$0.00 NA 1 \$228,500.00 0.09% 0 \$0.00 NA	2 \$471,000.00 0.19% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$539,000.00 0.22% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 7 \$2,278,100.00 0.91% 0 \$0.00 NA 0 2 \$432,000.00 0.17% 0 \$0.00 NA 0 2 \$405,000.00 0.16% 0 \$0.00 NA 0 5 \$1,950,900.00 0.78% 0 \$0.00 NA 0 1 \$302,500.00 0.12% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$228,500.00 0.08% 0 \$0.00 NA 0 1 \$228,500.00 0.09% 0 \$0.00 NA 0 8 \$2,001,720.00 0.8% 0 \$0.00 NA 0	2 \$471,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$539,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 7 \$2,278,100.00 0.91% 0 \$0.00 NA 0 \$0.00 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,950,900.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$657,189.31 0.26% 0 \$0.00 NA 0 \$0.00 1 \$302,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$877,100.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00 8 \$2,001,720.00 0.8% 0 \$0.00 NA 0 \$0.00	2 \$471,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$539,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,278,100.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 2 \$432,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$657,189.31 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$302,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$877,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 1.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$228,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,001,720.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,001,720.00 0.8% 0 \$0.00 NA 0 \$0.00 NA

LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$649,559.98	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$232,668.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$178,199.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$377,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$182,125.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$265,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OHO			0.08% 0 \$0.00		

NATIONAL COOPERATIVE BANK, N.A.								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%	0 \$0.0	00 NA	0 \$0.00) NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,344,175.00	0.54%	0 \$0.0	00 NA	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0 \$0.0	00 NA	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0 \$0.0	00 NA	0 \$0.00) NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.0	00 NA	0 \$0.00) NA	0
NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.0	00 NA	0 \$0.00) NA	. 0
OAK BANK	1	\$291,857.50	0.12%	0 \$0.0	00 NA	0 \$0.00) NA	0
OCEANFIRST BANK	1	\$223,092.74	0.09%	0 \$0.0	00 NA	0 \$0.00		77
OPES ADVISORS, INC	2	\$688,000.00	0.28%	0 \$0.0	00 NA	0 \$0.00) NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0 \$0.0	00 NA	0 \$0.00) NA	0
PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0 \$0.	00 NA	0 \$0.00) NA	. 0
PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0 \$0.	00 NA	0 \$0.00) NA	. 0
PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0 \$0.	00 NA	0 \$0.00) NA	. 0
PEOPLES BANK	1	\$212,500.00	0.09%	0 \$0.0	00 NA	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0 \$0.0	00 NA	0 \$0.00) NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0 \$0.0	00 NA	0 \$0.00) NA	. 0
PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0 \$0.0	00 NA	0 \$0.00) NA	. 0
PRAIRIE STATE	2	\$557,700.00	0.22%	0 \$0.0	00 NA	0 \$0.00) NA	. 0

BANK & TRUST				Ш						1
PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0 \$0	00.0	NA	0	\$0.00	NA	\(
PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0 \$0).00	NA	0	\$0.00	NA	7 (
PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0 \$0	00.00	NA	0	\$0.00	NA	7
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	0 \$0).00	NA	0	\$0.00	NA	7 (
REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0 \$0).00	NA	0	\$0.00	NA	\
REDWOOD CREDIT UNION	2	\$483,000.00						\$0.00		4
RENASANT BANK	1	\$364,000.00	0.15%	0 \$0	00.0	NA	0	\$0.00	NA	١
RIVER VALLEY BANK	1	\$214,500.00	0.09%	0 \$0	00.0	NA	0	\$0.00	NA	١
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0 \$0).00	NA	0	\$0.00	NA	1
ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0	00.00	NA	0	\$0.00	NA	١.
RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62%	0 \$0	00.00	NA	0	\$0.00	NA	١.
SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0 \$0).00	NA	0	\$0.00	NA	١.
SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0 \$0	00.0	NA	0	\$0.00	NA	١.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	0 \$0	00.0	NA	0	\$0.00	NA	`
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0 \$0).00	NA	0	\$0.00	NA	٠
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0 \$0).00	NA	0	\$0.00	NA	١.
SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0 \$0	00.0	NA	0	\$0.00	NA	١
SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0 \$0).00	NA	0	\$0.00	NA	١
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00						\$0.00		١.
ST. MARYS BANK	1	\$175,000.00	0.07%					\$0.00		
STANDARD BANK AND TRUST	2	\$667,000.00	0.27%	0 \$0).00	NA	0	\$0.00	NA	L

COMPANY		<u> </u>					<u> </u>	
STANDARD MORTGAGE CORPORATI	E 4	\$1,257,100.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	7(
STANFORD CREDIT UNI	1 71	\$967,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	7 (
STATE BAN CROSS PLAI		\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	7 (
STEARNS LE INC.	ENDING, 2	\$416,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	7 (
STILLWATE NATIONAL I TRUST COM	BANK & 3	\$763,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	7 (
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	D. DBA RDS BANK 1	\$236,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	1 (
STOCKMAN MONTANA	BANK OF 2	\$375,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	7(
SUMMIT CR UNION	REDIT 2	\$360,705.00		0 \$0.00		\$0.00		7
SUTTON BA	.NK 1	\$215,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	7
SWBC MORT	ΓGAGE 1	\$199,000.00	1 1	0 \$0.00	NA 0	\$0.00	NA	1
TAMPA BAY FEDERAL CI UNION		\$207,773.11	0.08%	0 \$0.00	NA 0	\$0.00		
THE BANK (OF MAINE 1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	1
THE CALIFO	ORNIA 2	\$591,100.00		0 \$0.00		\$0.00		
THE GOLDE CREDIT UNI	7)	\$627,100.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	١
THE MERCH NATIONAL I	BANK I	\$183,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	7
THE NATION BANK OF INDIANAPO	3	\$948,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	٨
THE NORTHUMB NATIONAL I		\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
THE PARK B	3ANK 1	\$261,080.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	١
THREE RIVE FEDERAL CI UNION		\$525,600.00		0 \$0.00	NA 0	\$0.00		
TOWER FED CREDIT UNI	1 31	\$757,900.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	٨
TOWN & CO BANC MORT		\$224,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	k

SERVICES, INC.					
TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$931,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$671,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$503,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$962,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
WEST GATE BANK	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$184,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	WORTHINGTON FEDERAL BANK, FSB							
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00		0 \$0.00		0 \$0.00	
	Unavailable	174	\$47,185,527.75	18.93%			0 \$0.00	
Total		914	\$249,776,725.61	100%	0 \$0.00		0 \$0.00	0
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0 \$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$185,833.20	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0 \$0.00	NA	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	AVIDIA BANK	1	\$198,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$667,000.00		0 \$0.00		0 \$0.00	
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK MUTUAL	1	\$326,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0

 BANK OF HAWAII	1	\$196,300.00	0.19% 0 \$0.00		
BANK OF THE WEST	6	\$1,823,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$971,350.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$496,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	17	\$5,317,000.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	2	\$834,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$191,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$220,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$416,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$202,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

EASTWOOD BANK	2	\$582,800.00	0.58% 0 \$0.00		NA
ELEVATIONS CU	2	\$658,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,370,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$560,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$687,023.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$487,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,728,175.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC

COMMUNITY FCU				 	<u> </u>
FIRST PLACE BANK	9	\$2,561,400.00	2.54% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0
FREMONT BANK	19	\$4,866,067.00	4.82% 0 \$0.0	0 NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
GECU	1	\$199,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$198,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$397,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$194,300.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$184,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$250,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$379,456.68	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$650,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.41% 0 \$0.0		
LEADER BANK, N.A.	3	\$776,000.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
	3	\$644,289.91	0.64% 0 \$0.0	0 NA 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	.0
MEMBERS MORTGAGE COMPANY INC.	2	\$459,500.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	. 0
MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	. 0
METRO CREDIT UNION	2	\$626,505.42	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$431,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00		0 \$0.00		0 \$0.00		
MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	. 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,153.56	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0 \$0.00	NA	0 \$0.00) NA	.0
NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	3	\$828,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0

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OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	5	\$1,518,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$918,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$279,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	3	\$955,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$580,723.11	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$336,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0 \$0.0	00 NA	\$0.00) NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0 \$0.0	00 NA	\$0.00) NA	.0\$
STATE BANK AND TRUST	1	\$213,000.00	0.21%	0 \$0.0	00 NA	\$0.00) NA	.0\$
STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2%	0 \$0.0	00 NA	\$0.00) NA	.0\$
STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0 \$0.0	00 NA	\$0.00) NA	.0\$
STEARNS LENDING, INC.	2	\$518,000.00	0.51%	0 \$0.0	00 NA	\$0.00) NA	.0\$
SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0 \$0.0	00 NA	\$0.00	NA	.0\$
SUTTON BANK	1	\$200,000.00	0.2%	0 \$0.0	00 NA	\$0.00	NA	0 \$
SWBC MORTGAGE	1	\$201,500.00	0.2%	0 \$0.0	00 NA	\$0.00) NA	0 \$
TEXAS BANK	1	\$364,000.00	0.36%	0 \$0.0	00 NA	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.0	00 NA	\$0.00) NA	0\$
THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0 \$0.0	00 NA	\$0.00) NA	0\$
THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0 \$0.0	00 NA	\$0.00	NA	.0\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0 \$0.0	00 NA	\$0.00) NA	. 0 \$
THE PARK BANK	1	\$178,000.00	0.18%	0 \$0.0	00 NA	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.0	00 NA	\$0.00) NA	. O \$
TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0 \$0.0	00 NA	\$0.00) NA	.0\$
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0 \$0.0	00 NA	\$0.00	NA	.0\$
TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0 \$0.0	00 NA	\$0.00) NA	. 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0 \$0.0	00 NA	0\$0.00) NA	. 0 \$
UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4%	0 \$0.0	00 NA	\$0.00) NA	0\$
VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0 \$0.0	00 NA	\$0.00) NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0 \$0.0	00 NA	\$0.00) NA	0\$
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$715,000.00	0.71%	0 \$0.00	NA	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	,,		0 \$0.00		0 \$0.00		Ш
	Unavailable	72	. / /		-	 	0 \$0.00	1 1	
Total		377	\$101,038,920.41	100%	0 \$0.00	//	0 \$0.00	/ <u> </u>	0
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31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	, , ,	0.66%	0 \$0.00) NA(0 \$0.00	NA	
	AMERICAN BANK	1	\$299,355.17	0.15%	0 \$0.00	NA (0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3			0 \$0.00		0 \$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	(
	AMERIFIRST FINANCIAL	2	\$731,873.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION					
ANCHORBANK FSB	9	\$1,734,353.86	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	12	\$3,540,050.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	3	\$914,766.72	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$604,129.49	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	20	\$5,659,087.38	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$414,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
BUSEY BANK	3	\$641,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
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DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	3	\$715,400.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
ESB FINANCIAL	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	\$0.00	NA 0 \$0.00	NA 05
FIRST COUNTY BANK	1	\$176,460.58	0.09% (\$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14% (\$0.00	NA 0 \$0.00	NA 0 5
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 5
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99% (\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF CARMI	1	\$181,456.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 S
FIRST PLACE BANK	14	\$3,856,169.00	1.88%	\$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 S
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	35	\$9,403,760.77	4.59%	\$0.00	NA 0 \$0.00	NA 0 \$

FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$176,763.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$625,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$507,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$630,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	6	\$1,997,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	2	\$572,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$563,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$1,051,600.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$360,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$194,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$2,596,000.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$652,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,460,240.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$582,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$177,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$628,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$212,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$267,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$229,016.73	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$368,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,175,112.05	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$183,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$815,350.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$290,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$192,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA	0
4	\$1,236,500.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$610,000.00	0.3%	0\$0.00	NA 0	\$0.00	NA	0
	3 1 1 9 2 1 5 2 1 1 1 5 1 1 4	3 \$1,051,600.00 1 \$360,000.00 1 \$194,000.00 9 \$2,596,000.00 2 \$652,000.00 1 \$190,000.00 5 \$1,460,240.00 1 \$270,000.00 1 \$177,000.00 2 \$628,000.00 1 \$212,000.00 1 \$267,000.00 1 \$267,000.00 1 \$267,000.00 1 \$368,000.00 1 \$368,000.00 1 \$1,175,112.05 1 \$183,000.00 1 \$192,000.00 1 \$290,000.00 1 \$192,000.00 4 \$1,236,500.00	3 \$1,051,600.00 0.51% 1 \$360,000.00 0.18% 1 \$194,000.00 0.09% 9 \$2,596,000.00 1.27% 2 \$652,000.00 0.32% 1 \$190,000.00 0.09% 5 \$1,460,240.00 0.71% 2 \$582,000.00 0.28% 1 \$270,000.00 0.13% 1 \$177,000.00 0.09% 2 \$628,000.00 0.31% 1 \$212,000.00 0.13% 1 \$267,000.00 0.13% 1 \$229,016.73 0.11% 1 \$368,000.00 0.18% 5 \$1,175,112.05 0.57% 1 \$183,000.00 0.09% 3 \$815,350.00 0.4% 1 \$192,000.00 0.09% 4 \$1,236,500.00 0.6%	3 \$1,051,600.00 0.51% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 9 \$2,596,000.00 1.27% 0 \$0.00 2 \$652,000.00 0.32% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 5 \$1,460,240.00 0.71% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 2 \$582,000.00 0.31% 0 \$0.00 1 \$177,000.00 0.09% 0 \$0.00 2 \$628,000.00 0.31% 0 \$0.00 1 \$267,000.00 0.13% 0 \$0.00 1 \$267,000.00 0.13% 0 \$0.00 1 \$267,000.00 0.13% 0 \$0.00 1 \$368,000.00 0.13% 0 \$0.00 1 \$368,000.00 0.14% 0 \$0.00 5 \$1,175,112.05 0.57% 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 3 \$815,350.00 0.4% 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 4 \$1,236,500.00 0.6% 0 \$0.00	3 \$1,051,600.00 0.51% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 9 \$2,596,000.00 1.27% 0 \$0.00 NA 0 2 \$652,000.00 0.32% 0 \$0.00 NA 0 5 \$1,460,240.00 0.71% 0 \$0.00 NA 0 2 \$582,000.00 0.28% 0 \$0.00 NA 0 1 \$270,000.00 0.09% 0 \$0.00 NA 0 1 \$177,000.00 0.09% 0 \$0.00 NA 0 2 \$628,000.00 0.31% 0 \$0.00 NA 0 1 \$212,000.00 0.31% 0 \$0.00 NA 0 1 \$212,000.00 0.13% 0 \$0.00 NA 0 1 \$229,016.73 0.11% 0 \$0.00 NA 0 1 \$368,000.00 0.18% 0 \$0.00 NA 0 1 \$192,000.00 0.4% 0 \$0.00 NA 0 1 \$290,000.00 0.4% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0	3 \$1,051,600.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,596,000.00 1.27% 0 \$0.00 NA 0 \$0.00 2 \$652,000.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$1,460,240.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$222,001.673 0.11% 0 \$0.00 NA 0 \$0.00 1 \$229,016.73 0.11% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$290,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$0.00	3 \$1,051,600.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$652,000.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,460,240.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 2 \$582,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,016.73 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,000.00 0.00 NA 1 \$3

MORTGAGE AMERICA, INC.										
MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. О
MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	O	\$0.00	NA	0	\$0.00	NA	.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$466,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	O	\$0.00	NA	0	\$0.00	NA	. 0
NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%					\$0.00		
NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%					\$0.00		
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$192,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

OREGONIANS FEDERAL CREDIT UNION									
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$516,750.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLES STATE BANK	1	\$275,030.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$231,600.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$327,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2% 0			Ш	\$0.00		
RABOBANK, N.A.	2	\$590,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	, O
REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63% 0	\$0.00	NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$408,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	.0

SACRAMENTO CREDIT UNION								
SAFE CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$409,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC.	2	\$553,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE	1	\$249,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%			0 \$0.00		0
THE PARK BANK	2	\$405,665.00	0.2%	0.00	NA	0 \$0.00	NA	0

THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$521,053.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	3	\$880,761.71	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$491,100.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$229,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
UNION								_ 1

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	MORTGAGE CORP.					
	WESCOM CENTRAL CREDIT UNION	2	\$606,039.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	2	\$483,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	140	\$38,633,863.24	18.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		752		100% 0 \$0.00	0 \$0.00	0
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$180,592.07	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$221,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$1,945,300.00	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

AVIDIA BANK	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH	7	\$2,015,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	-				
BANK MUTUAL BANK OF HAWAII	5	\$1,254,250.53 \$225,000.00	0.83% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
BANK OF HAWAII	1	\$223,000.00			
SPRINGFIELD	2	\$393,370.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	21	\$6,375,752.06	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,402,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$652,200.00	0.43% 0 \$0.00		
BENCHMARK BANK	2	\$799,550.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$375,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$491,654.17	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	20	\$6,638,662.10	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$242,967.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
			1 1		

CITIZENS UNION SAVINGS BANK					
CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$236,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$203,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$193,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	3	\$609,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
ESB FINANCIAL	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$217,837.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$239,609.78	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

FARMERS & MERCHANTS BANK									
FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.0
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
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FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$479,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	28	\$7,691,967.33	5.1% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$486,963.19	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$237,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,649.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$320,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$336,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
HOMETOWN BANK	1	\$254,694.66	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$181,500.00		0 \$0.00		\$0.00		
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
INVESTORS BANK	3	\$850,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	.0
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	1	\$299,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	.0
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
	2	\$675,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$460,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	03
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13% (\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	03
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	03
NATIONAL COOPERATIVE BANK, N.A.	1	\$232,200.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	03
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$924,750.00	0.61%(\$0.00	NA	0	\$0.00	NA	0:
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	\$0.00	NA	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$234,350.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$438,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32% 0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
	2	\$474,144.98	0.31% 0	\$0.00	NA	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	4
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	A (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	0 \$0.00	NA	0 \$0.0	0 NA	A (
RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	0 \$0.00	NA	0 \$0.0	0 NA	4
SAFE CREDIT UNION	1	\$358,500.00	0.24%	0.00	NA	0 \$0.0	0 NA	4
SALAL CREDIT UNION	1	\$308,701.25	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	A
SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0 \$0.00	NA	0 \$0.0	0 NA	A
SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0 NA	Ā
SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	4
SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	4
SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	Ą
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	Ą
ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	Ā
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	Ā
STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	Ą
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	Ą
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	4
STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	4
STEARNS LENDING, INC.	4	\$1,116,000.00		0 \$0.00		0 \$0.0		4
STILLWATER NATIONAL BANK &	1	\$175,600.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	A

TRUST COMPANY				Ц						
SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	4	\$955,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0
UMPQUA BANK	4	\$1,200,558.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$660,200.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	Ц			Ļ	\$0.00		0
	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$190,384.24				0 \$0.00		ш
	WEST GATE BANK	1	\$277,000.00	0.18%	0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0 \$0.00	NA	0 \$0.00		П
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$24,016,328.77	15.87%	00.00		0 \$0.00		0
Total		571	\$150,841,372.38	100%	0 \$0.00		0 \$0.00		0 9
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31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$248,000.00				0 \$0.00		
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00				0 \$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	, 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0
	ANCHORBANK FSB	2	\$391,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	6	·		\$0.00	NA	0 \$0.00	NA	
		1	\$250,000.00	0.25%	0\$0.00	NA	0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$397,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$229,014.74	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$225,520.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$623,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	7	\$1,928,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,447,900.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	15	\$4,439,800.00	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$366,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$268,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,188,550.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0

COBALT MORTGAGE, INC.									
COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA	. О
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0 \$0.00	NA	0.5	\$0.00	NA	. О
DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
DIME BANK	1	\$403,000.00	0.4%	0 \$0.00	NA	0.5	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0 \$0.00	NA	0.5	\$0.00	NA	. О
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0 \$0.00	NA	0.5	\$0.00	NA	. О
DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
ELEVATIONS CU	1	\$176,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
ESB FINANCIAL	1	\$196,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
FAA CREDIT UNION	1	\$276,700.00	0.27%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0 \$0.00	NA	0 5	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA	. 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0 \$0.	.00 NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0 \$0.	.00 NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0 \$0.	.00 NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0 \$0.	.00 NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0 \$0.	.00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0 \$0.	.00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0 \$0.	.00 NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0 \$0.	.00 NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$378,630.01	0.38%	0 \$0.	.00 NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$384,000.00				0	\$0.00	NA	0
FREMONT BANK	20	\$5,680,911.28	5.63%	0 \$0.	.00 NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0 \$0.	.00 NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.	.00 NA	0	\$0.00	NA	0
GMFS, LLC	1	\$193,250.00	0.19%	0 \$0.	.00 NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$203,500.00					\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0 \$0.	.00 NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0 \$0.	.00 NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0 \$0.	.00 NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0 \$0.	.00 NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0 \$0.	.00 NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0 \$0.	.00 NA	0	\$0.00	NA	0
	1	\$232,000.00	0.23%	0 \$0.	.00 NA	0	\$0.00	NA	0

HOLYOKE CREDIT UNION								
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	O
HOME FINANCING CENTER INC.	1	\$300,500.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
HOME LOAN CENTER, INC.	1	\$227,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
INVESTORS BANK	2	\$537,000.00	0.53%	0 \$0.00	NA	0 \$0.0	0 NA	0
KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0 \$0.00	NA	0 \$0.0	0 NA	0
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0 \$0.00	NA	0 \$0.0	0 NA	0
LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	O
LEADER BANK, N.A.	3	\$899,000.00	0.89%	0 \$0.00	NA	0 \$0.0	0 NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0
LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0 \$0.00	NA	0 \$0.0	0 NA	. 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0 \$0.00	NA	0\$0.0	0 NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	0
MAGNA BANK	2	\$580,000.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA	0
MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0 \$0.00	NA	0 \$0.0	0 NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0 \$0.00	NA	0\$0.0	0 NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0
MERCANTILE BANK	1	\$409,500.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00		0 \$0.00		0 \$0.0		

1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
2	\$682,000.00	0.68%	\$0.00	NA 0 \$0.00	NA 0 S
1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
1	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 5
1	\$199,400.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
1	\$236,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 S
1	\$244,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$292,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 S
1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$218,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$569,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$371,000.00	0.37%	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$632,100.00	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$272,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$262,335.48	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$612,774.39	0.61%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$179,250.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$208,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 5
2	\$377,655.69	0.37%	\$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$682,000.00 1 \$228,000.00 1 \$204,000.00 1 \$199,400.00 1 \$236,000.00 1 \$292,000.00 1 \$250,000.00 1 \$218,000.00 1 \$250,000.00 2 \$569,000.00 2 \$569,000.00 1 \$272,000.00 1 \$272,000.00 1 \$262,335.48 2 \$612,774.39 1 \$300,000.00 1 \$179,250.00 1 \$179,250.00 1 \$208,500.00	2 \$682,000.00 0.68% 0 1 \$228,000.00 0.23% 0 1 \$199,400.00 0.2% 0 1 \$199,400.00 0.2% 0 1 \$236,000.00 0.23% 0 1 \$292,000.00 0.24% 0 1 \$250,000.00 0.25% 0 1 \$250,000.00 0.25% 0 1 \$250,000.00 0.25% 0 2 \$569,000.00 0.25% 0 2 \$569,000.00 0.37% 0 2 \$632,100.00 0.37% 0 1 \$240,000.00 0.24% 0 1 \$272,000.00 0.24% 0 1 \$272,000.00 0.24% 0 1 \$262,335.48 0.26% 0 2 \$612,774.39 0.61% 0 1 \$300,000.00 0.3% 0 1 \$417,000.00 0.41% 0 1 \$179,250.00 0.18% 0 1 \$208,500.00 0.21% 0	2 \$682,000.00 0.68% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 1 \$199,400.00 0.2% 0 \$0.00 1 \$236,000.00 0.23% 0 \$0.00 1 \$244,000.00 0.24% 0 \$0.00 1 \$292,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$218,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 2 \$569,000.00 0.25% 0 \$0.00 2 \$569,000.00 0.37% 0 \$0.00 1 \$371,000.00 0.37% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 1 \$262,335.48 0.26% 0 \$0.00 2 \$612,774.39 0.61% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$3179,250.00 0.18% 0 \$0.00 1 \$179,250.00 0.18% 0 \$0.00 1 \$179,250.00 0.18% 0 \$0.00 1 \$179,250.00 0.18% 0 \$0.00 1 \$179,250.00 0.18% 0 \$0.00 1 \$179,250.00 0.18% 0 \$0.00	2 \$682,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$199,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2344,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$262,335.48 0.26% 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00 1 \$241,700.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00 NA 0 \$0.00 1 \$241,700.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00 NA 0 \$0.00 1 \$218,774.39 0.61% 0 \$0.00 NA 0 \$0.00 1 \$217,774.39 0.61% 0 \$0.00 NA 0 \$0.00 1 \$217,774.39 0.61% 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00 NA 0 \$0.00 1 \$217,774.39 0.61% 0 \$0.00 NA 0 \$0.00 1 \$217,774.39 0.61% 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00 NA 0 \$0.00

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RIVER VALLEY BANK	1	\$324,648.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92% (\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$352,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$378,136.64	0.37%	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$199,144.98	0.2%	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	, O
ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$722,000.00	0.72%	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$342,544.13	0.34%	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$253,000.00	0.25% (\$0.00	NA	O	\$0.00	NA	, C
SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19% (\$0.00	NA	0	\$0.00	NA	, C
SWBC MORTGAGE	3	\$591,650.00	0.59%	\$0.00	NA	0	\$0.00	NA	C
TALMER BANK & TRUST	1	\$368,000.00	0.36%	\$0.00	NA	0	\$0.00		
THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	\$0.00	NA	0	\$0.00	NA	. (
THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	C
THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	\$0.00	NA	0	\$0.00	NA	, (
THE NATIONAL BANK OF	1	\$407,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	r C

<u> </u>	INDIANAPOLIS	1						
	THE PARK BANK	3	\$716,050.00	0.71% 0 \$0.00	NA (0 \$0.00	NA (0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17% 0 \$0.00	NA	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$319,700.00		NA	0 \$0.00	NA	0
<u> </u>	UMPQUA BANK	4	\$1,257,612.43	1.25% 0 \$0.00	NA (0.00	NA	0
	UNITED BANK & TRUST	2	\$588,000.00	0.58% 0 \$0.00	NA (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19% 0 \$0.00	NA (0\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81% 0 \$0.00	NA (\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58% 0 \$0.00	NA (\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2% 0 \$0.00	NA	0\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24% 0 \$0.00	NA (\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00			\$0.00		
	Unavailable	52	\$13,287,697.26			0 \$0.00		
Total		368	\$100,885,223.83	100% 0 \$0.00		0 \$0.00		0
31417A7B9	CITIMORTGAGE, INC.	1	\$353,016.60	23.85% 0 \$0.00	NA (0 \$0.00	NA	<u></u>
5141/17/19/	FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42			0 \$0.00		
	Unavailable	4	\$889,512.80	60.08% 0 \$0.00	NA (0 \$0.00	NA	0
Total		6	\$1,480,458.82	100% 0 \$0.00		0 \$0.00		0
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31417A7C7		5	\$1,213,434.00	0.59% 0 \$0.00	NA (0.00	NA	Ċ

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18%	0 \$0.00	NA(\$0.00	NA	03
	AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15%	0 \$0.00	NA	\$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0 \$0.00	NA	\$0.00	NA	05
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0 \$0.00	NA	\$0.00	NA	0.5
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00		0 \$0.00		\$0.00		
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0 \$0.00	NA	\$0.00	NA	0.5
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0 \$0.00	NA	\$0.00	NA	0.5
	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0 \$0.00	NA	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0 \$0.00	NA	\$0.00	NA	05
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	0 \$0.00	NA(\$0.00	NA	08
	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0.5
	MIDFIRST BANK	8	\$2,367,716.52	1.14%	0 \$0.00	NA (\$0.00	NA	0.5
	NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17%	0 \$0.00	NA	\$0.00	NA	0.5
	PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64%	0 \$0.00	NA	\$0.00	NA	0.5
	SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87%	0 \$0.00	NA	\$0.00	NA	0.5
	STAR FINANCIAL GROUP, INC.	5	\$1,160,900.00	0.56%	0 \$0.00	NA	\$0.00	NA	05
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	0 \$0.00	NA	\$0.00	NA	0.5
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00		0 \$0.00		\$0.00		Ш
	Unavailable	469	\$141,251,279.84	68.27%			\$0.00		\mathbf{r}
Total		704	\$206,875,215.08	100%	0 \$0.00		\$0.00		0 5
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AMERICAHOMEKEY, INC	1	\$121,000.00	6.83% 0 \$0.0	00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$433,683.77	24.48% 0 \$0.0	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66% 0 \$0.0	00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$116,553.00	6.58% 0 \$0.0	00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$112,000.00	6.32% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	8	\$870,204.50	49.13% 0 \$0.0	00 NA	0 \$0.00	NA
	16	\$1,771,441.27	100% 0 \$0.0	00	0 \$0.00	
ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$316,467.59	2.53% 0 \$0.0	00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$208,750.49	1.67% 0 \$0.0	00 NA	0 \$0.00	NA
PIONEER BANK	6	\$1,140,944.29	9.11% 0 \$0.0	00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$273,253.24	2.18% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	11	\$2,796,940.04	22.32% 0 \$0.0	00 NA	0 \$0.00	
	53	\$12,528,013.07	100% 0 \$0.0	00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$419,282.37	0.51% 0 \$0.0	NA	0 \$0.00	NA
BANK MUTUAL	1	\$189,000.00	0.23% 0 \$0.0	NA NA	0 \$0.00	NA
BANK OF THE WEST	8	\$2,366,137.84	2.89% 0 \$0.0			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76% 0 \$0.0			
	1	\$625,500.00	0.76% 0 \$0.0	NA NA	0\$0.00	NA
	INC ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY HOME FINANCING CENTER INC. VALLEY NATIONAL BANK Unavailable ASSOCIATED BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK LANDMARK CREDIT UNION PIONEER BANK TEXAS DOW EMPLOYEES CREDIT UNION UNITED COMMUNITY BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BANK MUTUAL BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT	INC ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY HOME FINANCING CENTER INC. VALLEY NATIONAL BANK Unavailable ASSOCIATED BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK LANDMARK CREDIT UNION PIONEER BANK TEXAS DOW EMPLOYEES CREDIT UNION UNITED COMMUNITY BANK Unavailable 11 12 13 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 2 BANK MUTUAL BANK OF THE WEST 8 BANK-FUND STAFF FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INC	INC ASSOCIATED BANK, NA ASSOCIATED BANK, ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY HOME FINANCING CENTER INC. VALLEY NATIONAL BANK Unavailable BASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK LANDMARK CREDIT UNION PIONEER BANK EMPLOYEES CREDIT UNION UNITED COMMUNITY BANK Unavailable 1 \$273,253.24 2.18% 0 \$0.0 \$0.0 \$0.0 \$1.57 20,90 \$0.0 \$0.0 \$1.57 20,90 \$0.0 \$0	INC	INC ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY HOME FINANCING CENTER INC. VALLEY NATIONAL BANK Unavailable BANK NA ASSOCIATED BANK, NA S7,407,320.42 S9,13% S0,000 NA S0

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BAY FEDERAL CREDIT UNION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	12	\$3,109,200.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$237,375.00	0.29% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$226,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$882,755.51	1.08% 0 \$0.00		NA 0
COLE TAYLOR BANK	2	\$502,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$212,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$325,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	4	\$823,137.91	1% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

	ST PLACE BANK	7	\$2,025,515.01	2.47% 0 \$0.00	 	
<u> </u>	ST UNITED BANK	1	\$270,000.00		t	
	EMONT BANK	12	\$3,850,729.14	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
NA'	LTON BANK, FIONAL SOCIATION	1	\$224,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GA' BAI	ΓEWAY BUSINESS NK	1	\$198,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GRI BAI	EAT WESTERN NK	1	\$195,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
INC		1	\$371,250.74	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
МО	ARDIAN RTGAGE MPANY INC.	1	\$266,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ILD MORTGAGE MPANY	4	\$863,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ME LOAN NTER, INC.	4	\$1,030,750.68	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
LOA	ME SAVINGS & AN COMPANY OF UNGSTOWN, OHIO	1	\$276,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	DSON VALLEY DERAL CREDIT ION	1	\$185,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
INV	ESTORS BANK	2	\$389,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NNE DARC EDIT UNION	1	\$248,973.69	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ECTA FEDERAL EDIT UNION	6	\$1,543,900.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIN	ND /HOME ANCIAL LVICES, INC.	3	\$888,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NDMARK CREDIT	1	\$174,277.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LEA	ADER BANK, N.A.	1	\$326,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ERTY SAVINGS NK, FSB	1	\$203,591.25	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ONS MORTGAGE EVICES, INC.	1	\$546,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
MA	GNA BANK	1	\$219,106.02	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
МО	SON-MCDUFFIE RTGAGE RPORATION	1	\$229,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
МО	RIWEST RTGAGE MPANY, LLC	1	\$258,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$204,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

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	MERRIMACK COUNTY SAVINGS BANK									
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	0 \$0.00	NA	05	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	0 \$0.00	NA	08	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32%	0 \$0.00	NA	08	\$0.00	NA	, 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,372,780.42	1.68%	0 \$0.00	NA	0.5	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0 \$0.00	NA	08	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	,		0 \$0.00		Н	\$0.00		44
	OPES ADVISORS, INC	3	\$916,600.00	1.12%	0 \$0.00	NA	05	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	0 \$0.00	NA	08	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$176,000.00		0 \$0.00		Н	\$0.00		Н
	PEOPLES BANK	1	\$220,000.00	0.27%	0 \$0.00	NA	05	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0 \$0.00	NA	08	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0 \$0.00	NA	05	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49%	0 \$0.00	NA	05	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$312,500.00		0 \$0.00		Ш	\$0.00		0
	RBC BANK (USA)	1	\$225,100.27	0.27%	0 \$0.00	NA	05	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,598,866.96	1.95%	0 \$0.00	NA	05	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$267,000.00		0 \$0.00		Н	\$0.00		+
	RENASANT BANK	1	\$282,400.00	0.34%	0 \$0.00	NA	05	\$0.00	NA	, (
	RIGHT START MORTGAGE, INC.	1	\$184,000.00		0 \$0.00		Ш	\$0.00		. (
	ROUNDPOINT MORTGAGE SERVICING	3	\$619,050.00	0.76%	0 \$0.00	NA	05	\$0.00	NA	.](
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	CORPORATION					
	RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$365,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$417,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	2	\$550,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$178,564.26		NA 0 \$0.00	NA 0
<u> </u>	SWBC MORTGAGE	2	\$642,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$293,500.00		NA 0 \$0.00	NA 0
<u> </u>	THE BANK OF MAINE	1	\$193,000.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$190,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00		NA 0 \$0.00	NA 0
	Unavailable	96	\$27,691,642.29	33.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		296	\$81,924,932.36	100% 0 \$0.00	0 \$0.00	0
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00		NA 0 \$0.00	NA (
	AMERISAVE MORTGAGE	6	\$1,622,750.00	9.41% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							Ш
	ARVEST MORTGAGE COMPANY	2	\$448,250.00			0 \$0.00		$\bot \bot$
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62% 0 \$0.).00 NA	0 \$0.00	NA	05
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18% 0 \$0.	0.00 NA	0 \$0.00	NA	0 5
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26% 0 \$0.).00 NA	0 \$0.00	NA	0 5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61% 0 \$0.	1.00 NA(0 \$0.00) NA	, 0 ;
	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00			0 \$0.00		0:
	SEATTLE BANK	1	\$417,000.00	2.42% 0 \$0.	.00 NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,086,607.18	6.3% 0 \$0.		0 \$0.00	NA	
	Unavailable	31	\$7,802,364.14			0 \$0.00		0
Total		66	\$17,246,841.32	100% 0 \$0.	.00	0 \$0.00		0 9
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31417А7Н6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24% 0 \$0.	.00 NA	0 \$0.00	NA	70;
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49% 0 \$0.	1.00 NA	0 \$0.00) NA	0
	CASHCALL, INC.	4	\$895,212.67	11.14% 0 \$0.).00 NA	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74% 0 \$0.).00 NA	0 \$0.00	NA	0
	FREMONT BANK	2	\$432,100.00	5.38% 0 \$0.	.00 NA	0 \$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27% 0 \$0.).00 NA	0 \$0.00) NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49% 0 \$0.	0.00 NA	0 \$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11% 0 \$0.).00 NA(0 \$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00			0 \$0.00		Ш
	OPES ADVISORS, INC	1	\$568,500.00	7.08% 0 \$0.	.00 NA	0 \$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75% 0 \$0.).00 NA	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63% 0 \$0.	.00 NA	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$462,500.00			0 \$0.00		
	Unavailable	8	\$2,052,518.00			0 \$0.00		
Total		29	\$8,032,474.66	100% 0 \$0.	<u>,.00</u>	0 \$0.00	<u> </u>	0

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31417A7J2	FIRST COMMUNITY	1	\$399,476.76	23.33% 0	\$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION IDB-IIC FEDERAL	5	\$714,046.32				0 \$0.00		H
	CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15% 0	\$0.00	NA	0 \$0.00		H
	WELLS FARGO BANK, N.A.	1	\$340,997.29	19.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$101,233.88	5.91% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,712,449.36	100% 0	\$0.00		0 \$0.00		0
31417A7K9	FREMONT BANK	1	\$445,500.00	8.37% 0	\$0.00	NA	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67% 0	\$0.00	NA	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72% 0	\$0.00	NA	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$442,250.48	8.31% 0	\$0.00	NA	0 \$0.00	NA	0
	OPES ADVISORS, INC	1	\$495,000.00	9.3% 0	\$0.00	NA	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$990,800.00	18.61% 0	\$0.00	NA	0 \$0.00		П
	Unavailable	4	\$1,970,150.00	37.02% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$5,322,682.36	100% 0	\$0.00		0 \$0.00		0
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31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53% 0	\$0.00	NA	0 \$0.00	NA	0
	CITY NATIONAL BANK	1	\$439,018.90	4.63% 0	\$0.00	NA	0 \$0.00		
	EVERBANK	1	\$633,080.78	6.68% 0	\$0.00	NA	0 \$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21% 0	\$0.00	NA	0 \$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87% 0	\$0.00	NA	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$636,824.25	6.71% 0	\$0.00	NA	0 \$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83% 0	\$0.00	NA	0 \$0.00	NA	0
	METLIFE BANK, NA	2	\$858,719.43	9.05% 0	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,365,199.56	24.94% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,853,875.46	19.55% 0	\$0.00	NA	0 \$0.00	NA	
Total		17	\$9,484,042.00	100% 0	\$0.00		0 \$0.00		0

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	FIDELITY BANK						
31417A7M5	MORTGAGE	1	\$656,036.13	9.08% 0 \$0.00	NA (\$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$423,493.17	5.86% 0 \$0.00	NA(\$0.00	NA 0
	Unavailable	9	\$6,144,093.98	85.06% 0 \$0.00	NA (\$0.00	NA 0
Total		11	\$7,223,623.28	100% 0 \$0.00	(\$0.00	0
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01% 0 \$0.00	NA	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38% 0 \$0.00	NA	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$216,048.00	8.76% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	7	\$662,290.00	26.85% 0 \$0.00	NA (\$0.00	NA 0
Total		25	\$2,466,413.00	100% 0 \$0.00	(\$0.00	0
31417AY37	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35% 0 \$0.00	NA	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	5	\$592,064.52	25% 0 \$0.00	NA (\$0.00	NA 0
Total		20	\$2,367,652.52	100% 0 \$0.00	(\$0.00	0
31417AY45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6% 0 \$0.00	NA (0)\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	8	\$1,077,850.00	20.8% 0 \$0.00		\$0.00	NA 0
Total		38	\$5,181,156.00	100% 0 \$0.00	(\$0.00	0
31417AY52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7% 0 \$0.00		\$0.00	NA 0
		3	\$482,400.00	6.81% 0 \$0.00	NA (\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION								
	Unavailable	15	\$2,441,600.00	34.49%	0.00\$	NA	0 \$0.00	NA	0 \$
Total		44	\$7,079,650.00	100%	0 \$0.00		0 \$0.00		0 \$
31417AY60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22% (0 \$0.00	NA	0 \$0.00	NA	105
	AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09% (\$0.00	NA	0 \$0.00	NA	105
	ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73%	\$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09%	\$0.00	NA	0 \$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	\$0.00	NA	0 \$0.00	NA	0 \$
	NETWORK FUNDING, L.P.	1	\$104,000.00	1.34%	\$0.00	NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73%	\$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	7	\$697,500.00		\$0.00		0 \$0.00		0 \$
	Unavailable	20	\$1,996,600.00				0 \$0.00		0 \$
Total		79	\$7,751,346.10	100%	0 \$0.00		0 \$0.00		0 \$
31417AY78	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38%	0 \$0.00	NA	0 \$0.00	NA	105
	AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81% (\$0.00	NA	0 \$0.00	NA	10\$
	ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	\$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	\$0.00	NA	0 \$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST AMERICAN BANK	1	\$129,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	\$0.00	NA	0 \$0.00	NA	10\$

FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97% 0	\$0.00	NA (3 \$0.00	NA	0;
PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83% 0	\$0.00	NA (3\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44% 0	\$0.00	NA (3\$0.00	NA	70;
Unavailable	46	\$6.287,412.99	41.35% 0	\$0.00	NA (0.00	NA NA	10 ⁷
	112		1 11		1			0 \$
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36% 0	\$0.00	NA() \$0.00	NA	.05
AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13% 0	\$0.00	NA() \$0.00	NA	.05
ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15% 0	\$0.00	NA (\$0.00	NA	0;
BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79% 0	\$0.00	NA	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$182,000.00	3.47% 0	\$0.00	NA	\$0.00	NA	70;
FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42% 0	\$0.00	NA	\$0.00	NA	10
MIDFIRST BANK	2	\$133,000.00	2.53% 0	\$0.00	NA (30.00	NA	0
NETWORK FUNDING, L.P.	1	\$57,500.00	1.1% 0	\$0.00	NA ()\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	1	\$38,076.90	0.73% 0	\$0.00	NA	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00						Ш
Unavailable	15	\$1,126,844.50	21.46% 0	\$0.00	NA (<u> \$0.00</u>	NA	70
	77	\$5,248,952.36						0
			·					
ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48% 0	\$0.00	NA (\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$115,500.00	0.48% 0	\$0.00	NA	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01% 0	\$0.00	NA (\$0.00	NA	0
AMERICAN BANK CENTER	1	\$110,400.00	0.46% 0	\$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	1	\$116,000.00	0.48% 0	\$0.00	NA (J\$0.00	NA	v 0
ASSOCIATED BANK, NA	38	\$4,082,316.30)\$0.00		
BANCORPSOUTH BANK	2	\$222,400.00						Ш
J	1	\$119,760.00	0.5% 0	\$0.00	NA ()\$0.00	NA	70
	BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK NETWORK FUNDING, L.P. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK NETWORK FUNDING, L.P. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable 15 77 ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANCORPSOUTH BANK 2 1 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable 46 \$523,800.00 3.44% 0 \$0.00 112 \$15,207,795.22 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK NETWORK FUNDING, L.P. PULTE MORTGAGE, L.C. STAR FINANCIAL GROUP, INC. Unavailable 17 \$1,29,188.96 23.42% 0 \$0.00 2.53% 0 \$0.00 AMERISANCA BOLD BOL	BANK OF OMAHA 27 \$3,544,627.01 23,97% 0 \$0.00 NA 0 PULTE MORTGAGE, 1 \$125,697.49 0.83% 0 \$0.00 NA 0 STAR FINANCIAL 4 \$523,800.00 3.44% 0 \$0.00 NA 0 STAR FINANCIAL 4 \$523,800.00 3.44% 0 \$0.00 NA 0 STAR FINANCIAL 4 \$523,800.00 3.44% 0 \$0.00 NA 0 STAR FINANCIAL 4 \$523,800.00 3.44% 0 \$0.00 NA 0 STAR FINANCIAL 4 \$523,800.00 3.44% 0 \$0.00 NA 0 STAR FINANCIAL 5 STAR	BANK OF OMAHA 27 \$35,644,627.01 23.9 /% 0 \$0.00 NA 0 \$0.00	BANK OF OMAHA 27 \$3,5044,627.01 23,97% \$0,000 NA \$0,000

BANK OF THE CASCADES					
BANK OF THE WEST	5	\$584,650.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$240,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	1	\$120,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE INC.	E, 1	\$115,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$240,400.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	4	\$466,425.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$111,122.86	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$115,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$231,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$124,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,914.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$237,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$122,685.94	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	10	\$1,155,998.40	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	3	\$355,789.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	1	\$115,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$119,500.00	0.5%	0\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
1	\$117,344.62	0.49%	\$0.00	NA	0	\$0.00	NA	0
1	\$121,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
3	\$346,550.00	1.45% (\$0.00	NA	0	\$0.00	NA	0
1	\$110,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
2	\$230,000.00	0.96%	\$0.00	NA	0	\$0.00	NA	0
3	\$349,500.00	1.46%	\$0.00	NA	0	\$0.00	NA	0
1	\$111,485.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
1	\$121,166.55	0.51%	\$0.00	NA	0	\$0.00	NA	0
1	\$122,597.83	0.51%	\$0.00	NA	0	\$0.00	NA	0
1	\$113,900.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
1	\$120,500.00	0.5%	\$0.00	NA	0	\$0.00	NA	0
1	\$110,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
1	\$118,400.00	0.49% (\$0.00	NA	0	\$0.00	NA	. 0
1	\$122,500.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
1	\$114,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
1	\$121,344.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
1	\$113,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
2	\$239,000.00	1%(0\$0.00	NA	0	\$0.00	NA	0
3	\$334,507.79	1.4%	0.00	NA	0	\$0.00	NA	0
2	\$240,400.00	1% (\$0.00	NA	0	\$0.00	NA	0
	1 2 3 1 1 1 1 1 1 1 2 2 3 3	1 \$120,000.00 1 \$117,344.62 1 \$121,000.00 3 \$346,550.00 1 \$110,000.00 2 \$230,000.00 3 \$349,500.00 1 \$121,166.55 1 \$122,597.83 1 \$113,900.00 1 \$110,000.00 1 \$110,000.00 1 \$114,000.00 1 \$121,344.00 2 \$239,000.00 3 \$334,507.79	1 \$120,000.00 0.5% 1 \$117,344.62 0.49% 1 \$121,000.00 0.51% 3 \$346,550.00 1.45% 1 \$110,000.00 0.46% 2 \$230,000.00 0.96% 3 \$349,500.00 1.46% 1 \$121,166.55 0.51% 1 \$122,597.83 0.51% 1 \$113,900.00 0.48% 1 \$110,000.00 0.46% 1 \$110,000.00 0.46% 1 \$114,000.00 0.48% 1 \$122,500.00 0.51% 1 \$121,344.00 0.51% 1 \$113,000.00 0.47% 2 \$239,000.00 1% 3 \$334,507.79 1.4%	1 \$120,000.00 0.5% 0 \$0.00 1 \$117,344.62 0.49% 0 \$0.00 1 \$121,000.00 0.51% 0 \$0.00 3 \$346,550.00 1.45% 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 2 \$230,000.00 0.96% 0 \$0.00 3 \$349,500.00 1.46% 0 \$0.00 1 \$111,485.00 0.47% 0 \$0.00 1 \$122,597.83 0.51% 0 \$0.00 1 \$113,900.00 0.48% 0 \$0.00 1 \$120,500.00 0.5% 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 1 \$113,400.00 0.46% 0 \$0.00 1 \$121,344.00 0.51% 0 \$0.00 1 \$121,344.00 0.51% 0 \$0.00 2 \$239,000.00 1% 0 \$0.00 3 \$334,507.79 1.4% 0 \$0.00	1 \$120,000.00 0.5% 0 \$0.00 NA 1 \$117,344.62 0.49% 0 \$0.00 NA 1 \$121,000.00 0.51% 0 \$0.00 NA 3 \$346,550.00 1.45% 0 \$0.00 NA 1 \$110,000.00 0.46% 0 \$0.00 NA 2 \$230,000.00 0.96% 0 \$0.00 NA 3 \$349,500.00 1.46% 0 \$0.00 NA 1 \$111,485.00 0.47% 0 \$0.00 NA 1 \$122,597.83 0.51% 0 \$0.00 NA 1 \$122,597.83 0.51% 0 \$0.00 NA 1 \$123,900.00 0.48% 0 \$0.00 NA 1 \$113,000.00 0.46% 0 \$0.00 NA 1 \$114,400.00 0.46% 0 \$0.00 NA 1 \$114,400.00 0.46% 0 \$0.00 NA 1 \$114,000.00 0.46% 0 \$0.00 NA 1 \$114,000.00 0.49% 0 \$0.00 NA 1 \$114,000.00 0.49% 0 \$0.00 NA 1 \$113,000.00 0.48% 0 \$0.00 NA 1 \$114,000.00 0.49% 0 \$0.00 NA 1 \$114,000.00 0.48% 0 \$0.00 NA 1 \$114,000.00 0.48% 0 \$0.00 NA 1 \$114,000.00 0.48% 0 \$0.00 NA	1 \$120,000.00 0.5% 0 \$0.00 NA 0 1 \$117,344.62 0.49% 0 \$0.00 NA 0 1 \$121,000.00 0.51% 0 \$0.00 NA 0 3 \$346,550.00 1.45% 0 \$0.00 NA 0 1 \$110,000.00 0.46% 0 \$0.00 NA 0 2 \$230,000.00 0.96% 0 \$0.00 NA 0 3 \$349,500.00 1.46% 0 \$0.00 NA 0 1 \$111,485.00 0.47% 0 \$0.00 NA 0 1 \$121,166.55 0.51% 0 \$0.00 NA 0 1 \$122,597.83 0.51% 0 \$0.00 NA 0 1 \$123,900.00 0.48% 0 \$0.00 NA 0 1 \$113,900.00 0.48% 0 \$0.00 NA 0 1 \$120,500.00 0.5% 0 \$0.00 NA 0 1 \$121,344.00 0.51% 0 \$0.00 NA 0 1 \$121,344.00 0.51% 0 \$0.00 NA 0 1 \$121,344.00 0.51% 0 \$0.00 NA 0 2 \$239,000.00 0.47% 0 \$0.00 NA 0 1 \$113,000.00 0.48% 0 \$0.00 NA 0 1 \$113,000.00 0.48% 0 \$0.00 NA 0	1 \$120,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$117,344.62 0.49% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$346,550.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.96% 0 \$0.00 NA 0 \$0.00 3 \$349,500.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$111,485.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$121,166.55 0.51% 0 \$0.00 NA 0 \$0.00 1 \$122,597.83 0.51% 0 \$0.00 NA 0 \$0.00 1 \$122,597.83 0.51% 0 \$0.00 NA 0 \$0.00 1 \$113,900.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$1120,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00	1 \$120,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$117,344.62 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$121,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$110,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$111,485.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$111,485.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$113,485.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$113,490.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$113,490.00 0.48% 0 \$0.00 NA 0

REDSTONE FEDERAL

	CREDIT UNION	1	\$110,888.21	0.46% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	REDWOOD CREDIT UNION	1	\$112,500.00	0.47% 0 \$0.00	NA 0 \$0).00 NA	0 5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.52% 0 \$0.00	NA 0 \$0).00 NA	0.5
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0).00 NA	0 5
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95% 0 \$0.00	NA 0 \$0).00 NA	0 \$
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46% 0 \$0.00	NA 0 \$0).00 NA	0 5
	SWBC MORTGAGE	3	\$349,700.00	1.46% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	TALMER BANK & TRUST	3	\$338,300.00	1.41% 0 \$0.00	NA 0 \$0		
	UMPQUA BANK	3	\$350,400.00	1.46% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99% 0 \$0.00	NA 0 \$0		
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0).00 NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49% 0 \$0.00	NA 0 \$0).00 NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51% 0 \$0.00	NA 0 \$0		Ш
	Unavailable	53	\$6,073,781.82	25.43% 0 \$0.00	NA 0 \$0		
Total		209	\$23,925,371.53	100% 0 \$0.00	0 \$0	0.00	0 \$
					$\longrightarrow \coprod$		Щ
31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17% 0 \$0.00	NA 0 \$0).00 NA	0\$
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6% 0 \$0.00	NA 0 \$0).00 NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00		NA 0 \$0		
	Unavailable	3	\$925,512.19	40.06% 0 \$0.00	NA 0 \$0		\mathbf{r}
Total		9	\$2,310,362.19	100% 0 \$0.00	0 \$0	0.00	0 \$
<u> </u>					$-\!$		\coprod
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$

	AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ARVEST MORTGAGE COMPANY	22				
	BAY EQUITY, LLC	1	\$107,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	IMORTGAGE.COM, INC.	8	\$795,428.83			
	MIDFIRST BANK	1	\$103,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC.	2	\$207,877.00			
	Unavailable	23	\$2,196,126.14	19.78% 0 \$0.00		
Total		114	\$11,104,074.56	100% 0 \$0.00	0 \$0.00	0 \$
	· COTOS NATIONAL	\longrightarrow				
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$120,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	0 \$0.00	NA	\$0.00	NA	0
Γotal	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39% 0	0 \$0.00	NA (0 \$0.00	NA	70;
	IMORTGAGE.COM, INC.	3	\$354,287.00	3.47% 0	0 \$0.00	NA	\$0.00	NA	70
	SHEA MORTGAGE, INC.	2	\$236,510.00	2.32%	0 \$0.00	NA	\$0.00	NA	10
	STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16%	0 \$0.00	NA	\$0.00	NA	70;
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00	1.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,885,509.46	18.46%	0 \$0.00	NA (00.00	NA	1 0'
Total		87	\$10,211,092.80				0 \$0.00	1	0 5
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31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51% 0	0 \$0.00	NA	\$0.00	NA	0
1417AZ51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45% 0	0 \$0.00	NA (0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84% 0	0 \$0.00	NA	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27% 0	0 \$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	0 \$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89% 0	0 \$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74% 0	0 \$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68% 0	0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36% 0	0 \$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52% 0	0 \$0.00		0 \$0.00		۷0
		7	\$998,470.00	6.58%	0 \$0.00	NA (0.00\$	NA	70

	IMORTGAGE.COM, INC.					
	MIDFIRST BANK	1	\$134,464.65	0.89% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	1	\$141,015.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00		NA 0 \$0.00	NA (
	Unavailable	19	\$2,639,423.13	17.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		110	\$15,179,230.44	100% 0 \$0.00	0 \$0.00	(
	ACCESS NATIONAL				- 	
31417AZ69	BANK	2	\$152,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51% 0 \$0.00	NA 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$145,789.05	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$60,295.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23% 0 \$0.00	NA 0 \$0.00	NA
	- , · - ·	1	\$70,087.00	0.88% 0 \$0.00	NA 0 \$0.00	NA (

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	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	17	\$1,137,624.37	14.32% 0 \$0.0	0 NA	\$0.00	NA	0
Total		124	\$7,944,184.41	100% 0 \$0.0	0	\$0.00		0
31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41% 0 \$0.0	0 NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21% 0 \$0.0	0 NA	\$0.00	NA	. 0
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49% 0 \$0.0	0 NA	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47% 0 \$0.0	0 NA	\$0.00	NA	. 0
	Unavailable	9	\$2,650,554.37	44.42% 0 \$0.0	0 NA	\$0.00	NA	0
Total		26	\$5,965,975.76	100% 0 \$0.0	0 (\$0.00		0
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31417AZ85	ACCESS NATIONAL BANK	2	\$460,750.00	3.88% 0 \$0.0	0 NA	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46% 0 \$0.0	0 NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88% 0 \$0.0	0 NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44% 0 \$0.0	0 NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91% 0 \$0.0	0 NA	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3% 0 \$0.0	0 NA	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26% 0 \$0.0	0 NA	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41% 0 \$0.0	0 NA	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24% 0 \$0.0	0 NA(\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	2	\$644,930.00	5.43% 0 \$0.0	0 NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,546,852.00	13.03% 0 \$0.0	0 NA	\$0.00	NA	. 0
		4	\$1,269,381.00	10.69% 0 \$0.0	0 NA	\$0.00	NA	0

	SHEA MORTGAGE, INC.								
	W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	\$0.00		0 \$0.00		0
	Unavailable	10	\$2,686,712.13	22.63%			0 \$0.00		0
Total		44	\$11,871,405.62	100%	0 \$0.00		0 \$0.00		0
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66% (0\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%			0 \$0.00		0
	Unavailable	7	\$1,611,862.55	44.57%			0 \$0.00		\neg
Total		18	\$3,616,209.14	100%	\$0.00		0 \$0.00		0
31417AZA0	ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71%	\$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$162,400.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	1	\$169,000.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC.	9	\$1,436,000.00	4.82%	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$658,950.00	2.21%	\$0.00	NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58%	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54%	0\$0.00	NA	0 \$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$160,550.00	0.54%	\$0.00	NA	0 \$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 S
DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,569.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	5	\$820,081.43	2.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	7	\$1,105,911.19		0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GEO-CORP, INC.	1	\$154,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GESA CREDIT UNION	2	\$311,585.04	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$160,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
 HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME LOAN CENTER, INC.	1	\$150,800.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$151,879.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$168,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$

KINECTA FEDERAL CREDIT UNION									
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,500.00	0.5%	0 \$0.00	NA	0\$	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0 \$0.00	NA	0\$	\$0.00	NA	, 0
METRO CREDIT UNION	1	\$148,165.31	0.5%	0 \$0.00	NA	0\$	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0 \$0.00	NA	0\$	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.51%	0 \$0.00	NA	0\$	\$0.00	NA	7 0
MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0 \$0.00	NA	0\$	\$0.00	NA	70
MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0 \$0.00	NA	0\$	\$0.00	NA	0
 NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54%	0 \$0.00	NA	0 \$	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0 \$0.00	NA	0\$	\$0.00	NA	0
OPES ADVISORS, INC	2	\$330,500.00	1.11%	0 \$0.00	NA	0\$	\$0.00	NA	7 0
PEOPLES BANK	1	\$152,000.00		0 \$0.00			\$0.00	1	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54%	0 \$0.00	NA		\$0.00		
PIONEER BANK	4	\$592,650.29	1.99%	0 \$0.00	NA	0\$	\$0.00	NA	v 0
 RABOBANK, N.A.	1	\$170,200.00		0 \$0.00			\$0.00		77
 RANLIFE, INC.	1	\$152,571.00		0 \$0.00			\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4			0 \$0.00			\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0 \$0.00	NA	0 \$	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51%	0 \$0.00	NA	0\$	\$0.00	NA	0
SWBC MORTGAGE	2	\$328,125.00	1.1%	0 \$0.00	NA	0\$	\$0.00	NA	10
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96		0 \$0.00			\$0.00		
UMPQUA BANK		\$165,286.04	0.55%	0 \$0.00	NA	05	\$0.00	NA	d_0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57% 0 5	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56% 0.5	\$0.00	NA	0 \$0.00	NA	, 0
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.51% 0 5	\$0.00	NA	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$169,600.00	0.57% 0 5	\$0.00	NA	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58% 0 5	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$5,705,301.51	19.16% 0 9	\$0.00	NA	0 \$0.00	NA	0
Total		193	\$29,804,310.36	1 1			0 \$0.00		0
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31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78% 0 5	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85% 0	\$0.00	NA	0 \$0.00	NA	0
Γ	BAY EQUITY, LLC	1	\$100,000.00	2.43% 0	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00				0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12% 0	\$0.00	NA	0 \$0.00	NA	0
	MIDFIRST BANK	1	\$99,593.64	2.42% 0 5	\$0.00	NA	0 \$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$99,000.00				0 \$0.00		П
	PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37% 0	\$0.00		0 \$0.00		
	Unavailable	9	\$871,641.14	21.2% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,111,772.38	100% 0	\$0.00		0 \$0.00	1	0
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14% 0	\$0.00	NA	0 \$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$227,000.00	7.77% 0	\$0.00		0 \$0.00		0
		2	\$244,622.58	8.37% 0	\$0.00	NA	0 \$0.00	NA	. 0

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	PULTE MORTGAGE, L.L.C.					
	Unavailable	7	\$818,506.88	28.01% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,922,382.25	100% 0 \$0.00	0 \$0.00	
31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$134,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	3	\$408,194.00	7.79% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$280,432.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,086,885.70	39.86% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,237,638.70	100% 0 \$0.00	0 \$0.00	(
31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11% 0 \$0.00	NA 0 \$0.00	NA (
	BAY EQUITY, LLC	2	\$342,275.00	8.97% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,057,855.09	53.94% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,815,070.56	100% 0 \$0.00	0 \$0.00	(
31417AZF9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11% 0 \$0.00	NA 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61% 0 \$0.00	NA 0 \$0.00	NA 05
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83% 0 \$0.00	NA 0 \$0.00	NA 0 S
	HOCKING VALLEY BANK	2	\$125,975.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98% 0 \$0.00		
	MIDFIRST BANK	1	\$56,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NETWORK FUNDING, L.P.	1	\$69,000.00			
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$679,416.15	13.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		79	\$4,994,020.09	100% 0 \$0.00		
1000			¥ -7 /-		, <u> </u>	
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$85,661.12	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$86,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$90,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00			
	-	_	#2.60 0.41 2 01	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	4	\$360,041.20	8.4% 0 \$0.00	11/10 ψ0.00	11/10
	FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION	1	\$360,041.20			

	GREAT WESTERN BANK								
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03% 0	\$0.00	NA	0 \$0.00	NA	0
	HOME BANK	1	\$100,000.00	2.33% 0	\$0.00	NA	0 \$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,900.00	2.21% 0	\$0.00	NA	0 \$0.00	NA	.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05% 0	\$0.00	NA	0 \$0.00	NA	.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38% 0	\$0.00	NA	0 \$0.00	NA	0
	PIONEER BANK	4	\$374,151.35	8.73% 0	\$0.00	NA	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32% 0	\$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27% 0	\$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	2	\$177,682.64	4.14% 0	\$0.00	NA	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04% 0	\$0.00	NA (0 \$0.00	NA	0
	TALMER BANK & TRUST	1	\$94,661.68	2.21% 0	\$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,192,320.14	27.8% 0			0 \$0.00		
Total		46	\$4,287,810.49	100% 0	\$0.00		0 \$0.00		0
					3.0		1 2 2 2 2		Ų
31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18% 0	\$0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4% 0	\$0.00	NA	0 \$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36% 0	\$0.00	NA	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49% 0	\$0.00	NA (0 \$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31% 0	\$0.00	NA	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25% 0	\$0.00	NA	0 \$0.00	NA	C
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36% 0	\$0.00	NA	0 \$0.00	NA	0

Total		21	\$2,758,487.18	100% 0 \$0.00	0 \$0.00	0 9
	Unavailable	12	\$1,601,025.39	58.03% 0 \$0.00	NA 0 \$0.00	NA 0 5
	STERLING SAVINGS BANK	1	\$115,010.55	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	1	\$105,747.24	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 5
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$136,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,727,466.91	100% 0 \$0.00	0 \$0.00	0 5
	Unavailable	3	\$289,350.22	10.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$223,850.00	8.21% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$108,694.49	3.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	2	\$220,217.77	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91% 0 \$0.00	NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$118,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0

31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,140.75	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$147,966.02	1.86% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$70,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	2	\$71,309.10	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$41,096.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$66,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$40,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$134,668.80	1.69% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$31,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$57,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$43,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$69,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$198,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01% 0 \$0.00	NA 0 \$0.00	NA

FREMONT BANK	2	\$157,807.50	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL	1	\$80,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION GMFS, LLC	1	\$76,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN	1				
BANK	1	\$57,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$74,713.51	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$122,105.24	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$63,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$63,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$48,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$82,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$37,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$49,467.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$52,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$66,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	7	\$417,772.75	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
	RANLIFE, INC.	1	\$61,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00		NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$49,257.57	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00		NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK AND TRUST	1	\$53,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	6	\$406,257.34	5.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$44,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$65,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	2	\$121,763.16	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$1,849,822.43	23.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		145	\$7,962,072.60	100% 0 \$0.00	0 \$0.00	0 9
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$198,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$593,145.56	6% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BLACKHAWK BANK	1	\$207,000.00		NA 0 \$0.00	NA 0
<u> </u>	CASHCALL, INC.	2	\$457,000.00		NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE	1	\$187,282.59	1.89% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY				Ц					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0 \$0.00	NA	0 \$	60.00	NA	0
COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0 \$0.00	NA	0\$	60.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0 \$0.00	NA	0 \$	80.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0 \$0.00	NA	0 \$	80.00	NA	C
FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0 \$0.00	NA	0 \$	60.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$611,500.00	6.19%	0 \$0.00	NA	0 \$	60.00	NA	0
FORUM CREDIT UNION	1	\$189,809.92	1.92%	0 \$0.00	NA	0\$	60.00	NA	0
FREMONT BANK	2	\$517,400.00	5.23%	0 \$0.00	NA	0 \$	60.00	NA	(
FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0 \$0.00	NA	0 \$	60.00	NA	. (
HEARTLAND BANK	1	\$242,500.00	2.45%	0 \$0.00	NA	0 \$	60.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%	0 \$0.00	NA	0 \$	60.00	NA	. (
LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0 \$0.00	NA	0\$	60.00	NA	(
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0 \$0.00	NA	0 \$	60.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0 \$0.00	NA	0 \$	80.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0 \$0.00	NA	0\$	60.00	NA	. (
PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0 \$0.00	NA	0 \$	60.00	NA	(
ROUNDBANK	1	\$386,000.00	3.9%	0 \$0.00	NA	0\$	60.00	NA	(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0 \$0.00	NA	0 \$	60.00	NA	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0 \$0.00	NA	0 \$	60.00	NA	. (

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	SUMMIT CREDIT	1	\$203,700.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION W.J. BRADLEY MORTGAGE CAPITAL	2	\$640,550.00	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CORP.		φυτυ,550.00	υ.τυ /υ υ φυ.υυ	1120 00.00	INAU
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
_	Unavailable	2	\$565,900.00	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$9,885,820.22	100% 0 \$0.00	0 \$0.00	0
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,300.00	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$211,650.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$334,000.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$200,600.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$201,750.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07% 0 \$0.00	NA 0 \$0.00	NA 0

	UMPQUA BANK	1	\$332,550.00	5.28% 0	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,267.00	3.05% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$723,250.00	11.5% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$6,295,560.75	1			0
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66% 0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$1,777,025.00	17% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76% 0	\$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$87,200.00	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$516,001.00				NA 0
<u> </u>	MIDFIRST BANK	1	\$96,500.00	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$513,200.00				NA 0
	Unavailable	34	\$3,396,424.77				NA 0
Total		105	\$10,454,397.77	100% 0	\$0.00	0 \$0.00	0
31417AZP7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94% 0	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33% 0	\$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00				NA 0
-	<u> </u>		\$479,004.00	5.2% 0	1.	NA 0 \$0.00	NA 0

	IMORTGAGE.COM, INC.								
	NETWORK FUNDING, L.P.	1	\$116,800.00	1.27% 0	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$235,000.00	2.55% 0	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$360,500.00				\$0.00		ш
	Unavailable	33	\$3,875,206.11	42.03% 0	\$0.00	NA	\$0.00	NA	0
Total		78	\$9,218,936.11	100% 0	\$0.00		\$0.00		0
									Ш
31417AZQ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16% 0	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95% 0	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33% 0	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81% 0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32% 0	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$224,700.00	4.79% 0	\$0.00	NA	\$0.00	NA	0
<u> </u>	MIDFIRST BANK	1	\$50,000.00	1.06% 0	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$70,000.00	1.49% 0	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$478,449.57				\$0.00		0
	Unavailable	6	\$475,750.00				\$0.00		_
Total		69	\$4,695,593.57	100% 0	\$0.00		\$0.00		0
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31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85% 0	\$0.00	NA (0\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46% 0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83% 0	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$362,400.00				\$0.00		1
	Unavailable	12	\$3,504,250.00	58.78% 0	\$0.00	NA	\$0.00	NA	. 0

Total		21	\$5,960,562.00	100%	\$0.00		0 \$0.00		0
31417AZS1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74% (\$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92% (\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,452,700.00	52.42% (\$0.00		0 \$0.00	NA	0
Total		12	\$2,771,700.00	100%	\$0.00		0 \$0.00		0
									Ц
31417AZT9	AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76% (\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76%	\$0.00	NA	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,785,832.59	71.1%	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$5,324,832.59	100%	\$0.00		0 \$0.00		0
31417AZU6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9% (\$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49% (\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$348,232.16	1.36%	\$0.00	NA	0 \$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	3	\$1,036,500.00	4.05% (\$0.00		0 \$0.00	NA	0
	BANNER BANK	1	\$191,540.05	0.75% (\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$383,000.00	1.5%	\$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68%	\$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC.	2	\$750,933.26	2.93%	\$0.00	NA	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	\$0.00	NA	0 \$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79% (\$0.00	NA	0 \$0.00	NA	0
	CHEMICAL BANK	1	\$142,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0

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CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$831,137.65	3.25%	0	\$0.00	NA	. 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$358,000.00	1.4%	0	\$0.00			\$0.00		
DHI MORTGAGE COMPANY, LTD.	1	\$290,715.86	1.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$215,060.00	0.84%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	. 0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$216,208.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	5	\$1,313,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA	.0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL	1	\$252,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0

CREDIT UNION					
NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$663,550.00	2.59% 0 \$0.00	NA 0 \$0.00	NA(
NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$342,400.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$365,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$279,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$406,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$453,700.00	1.77% 0 \$0.00	NA 0 \$0.00	NA (
STEARNS LENDING, INC.	1	\$203,911.30	0.8% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$246,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	4	\$819,135.18	3.2% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$138,350.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	VENTURE BANK	2	\$311,500.00	1.22% 0 \$0.00		\$0.00	NA	11
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22% 0 \$0.00		\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	11	\$2,648,130.36	10.33% 0 \$0.00		\$0.00	NA	
Total		109	\$25,600,279.79	100% 0 \$0.00	0	\$0.00		0
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	O
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55% 0 \$0.00	NA 0	\$0.00	NA	O
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54% 0 \$0.00		\$0.00	NA	
	BANNER BANK	1	\$494,300.00	1.87% 0 \$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$578,700.00	2.19% 0 \$0.00	NA 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26% 0 \$0.00	NA 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CASHCALL, INC.	5	\$1,226,150.00	4.63% 0 \$0.00	NA 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	1	\$303,500.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	.0

COMPANY									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0 \$0.00) NA	0	\$0.00	NA	\
CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0 \$0.00) NA	03	\$0.00	NA	١
CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0 \$0.00) NA	03	\$0.00	NA	١
COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22%	0 \$0.00) NA	0	\$0.00	NA	١
COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0 \$0.00) NA	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0 \$0.00) NA	0	\$0.00	NA	١
DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0 \$0.00) NA	03	\$0.00	NA	`
FARMERS BANK & TRUST	1	\$278,000.00	1.05%	0 \$0.00) NA	0	\$0.00	NA	١
FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0 \$0.00) NA	0	\$0.00	NA	١
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0 \$0.00) NA	03	\$0.00	NA	•
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	١
FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0 \$0.00) NA	0.5	\$0.00	NA	١
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0 \$0.00) NA	0	\$0.00	NA	`
FREMONT BANK	2	\$518,350.00	1.96%	0 \$0.00) NA	0.5	\$0.00	NA	١
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	0 \$0.00) NA	o	\$0.00	NA	•
GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0 \$0.00) NA	0	\$0.00	NA	١
HOME LOAN CENTER, INC.	5	\$1,343,300.00	5.07%	0 \$0.00) NA	0	\$0.00	NA	١
MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0 \$0.00) NA	0	\$0.00	NA	١
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0 \$0.00) NA	0	\$0.00	NA	١.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$938,471.00	3.54%	0 \$0.00) NA	0	\$0.00	NA	

	SERVICING					
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$369,100.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$450,200.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$155,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$228,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	5	\$953,635.89	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,600,382.26	13.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$26,482,989.49	100% 0 \$0.00	0 \$0.00	0
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$313,296.19	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$280,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$219,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF THE WEST	1	\$147,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$145,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$152,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	2	\$648,200.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62% 0 \$0.00		
COBALT MORTGAGE, INC.	3	\$667,867.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$489,200.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$198,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34% 0 \$0.00		
FREMONT BANK	3	\$806,938.61	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$156,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$140,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	2	\$745,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$143,050.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29% 0 \$0.00		

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LAND / FINANO SERVIO		1	\$215,650.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
LEADE	R MORTGAGE NY INC.	1	\$325,300.00	1.1% 0	\$0.00	NA	0	\$0.00	NA	0
LEADE FINANO CORPO		1	\$113,622.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	03
LIBERT BANK,	Y SAVINGS FSB	1	\$110,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
MERCH NATION ASSOCI		2	\$387,000.00	1.31% 0	\$0.00	NA	0	\$0.00	NA	03
	NNESOTA AL CREDIT	1	\$178,300.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0:
	N FEDERAL 'UNION	1	\$205,400.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0
NEW PE FINANC SHELLE MORTO SERVIO	CIAL, LLC DBA POINT FAGE	5	\$1,306,450.23	4.43% 0	\$0.00	NA	0	\$0.00	NA	03
NEWTO BANK	WN SAVINGS	1	\$337,600.00	1.14% 0	\$0.00	NA	0	\$0.00	NA	. 03
	EDERAL 'UNION	1	\$181,450.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
	CKET CREDIT	1	\$242,250.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	. 0
РНН МО	ORTGAGE RATION	1	\$261,024.26	0.89% 0	\$0.00	NA	0	\$0.00	NA	. 0
PINNAC MORTO	CLE CAPITAL	6	\$1,355,628.00	4.6% 0	\$0.00	NA	0	\$0.00	NA	.03
†	TAR CREDIT	2	\$397,900.00	1.35% 0	\$0.00	NA	0	\$0.00	NA	. 0
ROUND MORTO SERVIO	SAGE	2	\$388,600.00	1.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
SHORE SERVIC	FINANCIAL ES, INC. DBA MORTGAGE	1	\$254,000.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	0
SPACE CREDIT	COAST UNION	1	\$195,741.90	0.66%	\$0.00	NA	0	\$0.00	NA	0
	NE'S OF FALL	1	\$216,906.27	0.74% 0	\$0.00	NA	0	\$0.00	NA	. 0 :
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ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 S
TALMER BANK & TRUST	2	\$448,472.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	9	\$2,280,569.72	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY BANK	1	\$192,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	23	\$5,787,670.82	19.63% 0 \$0.00	NA 0 \$0.00	NA 0 5
	128	\$29,493,779.52	100% 0 \$0.00	0 \$0.00	0 5
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$288,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE	3	\$844,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC. EVANS BANK, NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST RESIDENTIAL	MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 9 UNIVERSITY BANK 1 W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 23 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON 1 BETHPAGE FEDERAL CREDIT UNION 1 CONTINENTAL HOME LOANS INC. EVANS BANK, NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST RESIDENTIAL 6 ASSOCIATION FIRST RESIDENTIAL 3	MORTGAGE CORPORATION ST. PAUL POSTAL	MORTGAGE CORPORATION CORPORATION CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF CROSS PLAINS S300,000.00 1.02% 0 \$0.00	MORTGAGE 2 \$317,100.00 1.08% 0 \$0.00 NA 0 \$0.00

	SERVICES CORPORATION					
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00		NA 0 \$0.00	NA 0
<u> </u>	INVESTORS BANK	1	\$364,932.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00		NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	2	\$613,443.66	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$430,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$7,502,001.92	36.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$20,412,293.41	100% 0 \$0.00	0 \$0.00	0
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4% 0 \$0.00	NA 0 \$0.00	NA 0

	SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	Unavailable	2	\$606,047.63	13.8% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		16	\$4,392,966.47	100% 0 \$0.0	0	0 \$0.00		0
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	IMORTGAGE.COM, INC.	2	\$591,700.00	15.45% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	SHEA MORTGAGE, INC.	2	\$788,273.78	20.59% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	Unavailable	6	\$1,109,288.94	28.96% 0 \$0.0		0 \$0.00	NA	0
Total		16	\$3,829,262.72	100% 0 \$0.0	0	0 \$0.00		0
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	ANCHORBANK FSB	3	\$597,000.00	0.36% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	BANCORPSOUTH BANK	3	\$760,742.11	0.46% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	BANK OF HAWAII	1	\$247,500.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	BANK OF THE WEST	9	\$2,540,073.87	1.54% 0 \$0.0		0 \$0.00	NA	$\overline{}$
	BANKNEWPORT	1	\$412,403.64	0.25% 0 \$0.0		0 \$0.00	NA	П
	BANNER BANK	1	\$406,800.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
		1	\$235,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK								
BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0 \$0.00	NA 0	\$0.00	NA	. 0
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
CASHCALL, INC.	14	\$4,040,600.00	2.45%	0 \$0.00	NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	. 0
COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. О
COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
	1	\$311,792.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.					
DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$542,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$222,411.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$467,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$287,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$279,647.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$428,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$614,132.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$2,813,507.77	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	37	\$10,336,437.49	6.26% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$454,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	1	\$255,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$178,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 5
3	\$912,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0 5
4	\$1,363,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$421,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$186,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$192,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0.5
8	\$2,100,700.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$443,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$179,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0.5
1	\$234,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0.5
3	\$1,578,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$330,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$483,209.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$
7	\$2,396,600.00	1.45%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$823,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$331,555.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0.5
10	\$2,940,000.00	1.78%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$472,533.90	0.29%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$212,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$416,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$595,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$335,547.40	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$323,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	1 1 2 7 2 1 10 1 2 2 2 1 1 2 2 1 1 1 1 2 2 1 1 1 1	3 \$912,000.00 4 \$1,363,000.00 2 \$421,200.00 1 \$186,500.00 1 \$192,000.00 8 \$2,100,700.00 2 \$443,200.00 1 \$179,000.00 1 \$234,500.00 3 \$1,578,000.00 1 \$330,600.00 2 \$483,209.00 7 \$2,396,600.00 2 \$483,209.00 1 \$331,555.00 10 \$2,940,000.00 1 \$472,533.90 1 \$472,533.90 1 \$212,500.00 2 \$416,000.00 2 \$595,000.00 1 \$335,547.40	3 \$912,000.00 0.55% 4 \$1,363,000.00 0.82% 2 \$421,200.00 0.25% 1 \$186,500.00 0.11% 1 \$192,000.00 0.12% 8 \$2,100,700.00 1.27% 2 \$443,200.00 0.27% 1 \$179,000.00 0.11% 2 \$443,200.00 0.14% 3 \$1,578,000.00 0.95% 1 \$330,600.00 0.2% 2 \$483,209.00 0.29% 7 \$2,396,600.00 1.45% 2 \$823,000.00 0.5% 1 \$331,555.00 0.2% 1 \$2,940,000.00 1.78% 1 \$472,533.90 0.29% 1 \$212,500.00 0.13% 2 \$416,000.00 0.25% 2 \$595,000.00 0.36% 1 \$335,547.40 0.2%	3 \$912,000.00 0.55% 0 \$0.00 4 \$1,363,000.00 0.82% 0 \$0.00 2 \$421,200.00 0.25% 0 \$0.00 1 \$186,500.00 0.11% 0 \$0.00 1 \$192,000.00 0.12% 0 \$0.00 2 \$443,200.00 0.27% 0 \$0.00 2 \$443,200.00 0.27% 0 \$0.00 1 \$179,000.00 0.11% 0 \$0.00 1 \$234,500.00 0.14% 0 \$0.00 3 \$1,578,000.00 0.95% 0 \$0.00 1 \$330,600.00 0.2% 0 \$0.00 2 \$483,209.00 0.29% 0 \$0.00 2 \$483,209.00 0.29% 0 \$0.00 1 \$331,555.00 0.2% 0 \$0.00 1 \$331,555.00 0.2% 0 \$0.00 1 \$472,533.90 0.29% 0 \$0.00 1 \$2,940,000.00 1.78% 0 \$0.00 1 \$212,500.00 0.13% 0 \$0.00 2 \$416,000.00 0.25% 0 \$0.00 2 \$595,000.00 0.36% 0 \$0.00 2 \$595,000.00 0.36% 0 \$0.00 1 \$335,547.40 0.2% 0 \$0.00	3 \$912,000.00 0.55% 0\$0.00 NA 0 4 \$1,363,000.00 0.82% 0\$0.00 NA 0 2 \$421,200.00 0.25% 0\$0.00 NA 0 1 \$186,500.00 0.11% 0\$0.00 NA 0 8 \$2,100,700.00 1.27% 0\$0.00 NA 0 2 \$443,200.00 0.27% 0\$0.00 NA 0 1 \$179,000.00 0.11% 0\$0.00 NA 0 1 \$179,000.00 0.11% 0\$0.00 NA 0 1 \$234,500.00 0.14% 0\$0.00 NA 0 3 \$1,578,000.00 0.95% 0\$0.00 NA 0 2 \$483,209.00 0.2% 0\$0.00 NA 0 2 \$483,209.00 0.29% 0\$0.00 NA 0 1 \$331,555.00 0.2% 0\$0.00 NA 0 1 \$331,555.00 0.2% 0\$0.00 NA 0 1 \$472,533.90 0.29% 0\$0.00 NA 0 1 \$212,500.00 0.13% 0\$0.00 NA 0 2 \$416,000.00 0.25% 0\$0.00 NA 0 2 \$416,000.00 0.25% 0\$0.00 NA 0 2 \$595,000.00 0.36% 0\$0.00 NA 0 2 \$595,000.00 0.36% 0\$0.00 NA 0 1 \$335,547.40 0.2% 0\$0.00 NA 0	3 \$912,000.00 0.55% 0 \$0.00 NA 0 \$0.00 4 \$1,363,000.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$421,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$2,100,700.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$330,600.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$483,209.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$483,209.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$483,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$331,555.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$472,533.90 0.29% 0 \$0.00 NA 0 \$0.00 1	3 \$912,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.363,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.365,000 0.11% 0 \$0.00 NA 0 \$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$342,400.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,500.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$636,631.00	0.39%	0 \$0.00	NA	0 \$0	0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
OCEANFIRST BANK	1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
OPES ADVISORS, INC	2	\$525,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00	NA	0
PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	\$0.00	NA	0 \$0	0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	0 \$0.00	NA	0 \$0	0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	0 \$0.00	NA	0 \$0	0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00				0 \$0	0.00	NA	0
RABOBANK, N.A.	2	\$535,000.00				0 \$0	0.00	NA	0
RANLIFE, INC.	2	\$754,200.00	0.46%	0 \$0.00	NA	0 \$0	0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$510,000.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	0
REDWOOD CREDIT UNION	1	\$208,000.00	0.13%			Ш			0
RIVERHILLS BANK	1	\$206,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
									_

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
RPM MORTGAGE, INC.	22	\$8,498,950.00	5.14%	0 \$0.00	NA	0	\$0.00	NA	. 0
SALAL CREDIT UNION	1	\$208,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK AND TRUST	1	\$264,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	.0
TALMER BANK & TRUST	1	\$221,000.00	0.13%	0.00	NA	0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	\$0.00	NA	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK	8	\$2,135,600.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0 \$0.00	NA	0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO.	1	\$214,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	\$0.00	NA	0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,751,135.00	1.66%	0 \$0.00	NA	0	\$0.00	NA	. 0
WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	. 0
YADKIN VALLEY BANK AND TRUST	2	\$544,614.24	0.33%	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY							
	Unavailable	165	\$50,294,124.98	30.5%	0 \$0.00	NA	0 \$0.00	NA
Total		568	\$165,240,427.99	100%	0 \$0.00		0 \$0.00	
	10T AND MODEO A CE							
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$885,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$279,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$369,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$636,728.37	0.39%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	15	\$5,079,500.83	3.07%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00		0 \$0.00		0 \$0.00	NA
	BANKNEWPORT	1	\$212,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$176,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0 \$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17%	0 \$0.00		0 \$0.00	NA
	CASHCALL, INC.	17	\$5,286,666.72	3.2%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0 \$0.00	NA	0 \$0.00	NA
		1	\$358,400.00	$0.2\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA

9	\$2,150,514.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,306,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$3,451,382.70	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,074,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$392,257.52	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$233,593.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$188,300.00	0.11% 0 \$0.00		
2	\$456,119.75	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$337,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$914,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$542,070.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$530,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$2,277,150.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$422,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,591,010.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$297,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$315,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$244,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$477,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	4 9 4 2 1 1 2 3 8 2 5	4 \$1,306,500.00 9 \$3,451,382.70 4 \$1,074,200.00 2 \$392,257.52 1 \$233,593.61 1 \$272,000.00 1 \$188,300.00 2 \$456,119.75 1 \$337,750.00 3 \$914,250.00 2 \$542,070.00 3 \$530,800.00 2 \$422,700.00 5 \$1,591,010.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00	4 \$1,306,500.00 0.79% 0 \$0.00 9 \$3,451,382.70 2.09% 0 \$0.00 1 \$1,074,200.00 0.65% 0 \$0.00 1 \$233,593.61 0.14% 0 \$0.00 1 \$272,000.00 0.16% 0 \$0.00 1 \$188,300.00 0.11% 0 \$0.00 2 \$456,119.75 0.28% 0 \$0.00 1 \$337,750.00 0.2% 0 \$0.00 2 \$4542,070.00 0.33% 0 \$0.00 2 \$542,070.00 0.33% 0 \$0.00 3 \$530,800.00 0.32% 0 \$0.00 8 \$2,277,150.00 1.38% 0 \$0.00 2 \$422,700.00 0.26% 0 \$0.00 5 \$1,591,010.00 0.96% 0 \$0.00 1 \$297,000.00 0.18% 0 \$0.00	4 \$1,306,500.00 0.79% 0 \$0.00 NA 0 \$0.00 9 \$3,451,382.70 2.09% 0 \$0.00 NA 0 \$0.00 1 \$1,074,200.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$233,593.61 0.14% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$188,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$456,119.75 0.28% 0 \$0.00 NA 0 \$0.00 1 \$337,750.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$914,250.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$542,070.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$530,800.00 0.32% 0 \$0.00 NA 0 \$0.00 8 \$2,277,150.00 1.38% 0 \$0.00 NA 0 \$0.00 2 \$422,700.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$318,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.19% 0 \$0.00 NA 0 \$0.00

3	\$860,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,383,087.27	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$201,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$3,113,815.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$616,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$416,425.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$396,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
40	\$11,381,166.44	6.88% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$3,240,729.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$235,682.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$929,614.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$360,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$326,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$758,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$397,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,931,450.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,182,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
10	\$3,621,609.29	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$690,000.00	0.42% 0 \$0.00		
4	\$1,355,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$628,172.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	1 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,383,087.27 1 \$201,500.00 10 \$3,113,815.00 2 \$616,250.00 1 \$416,425.48 1 \$396,000.00 40 \$11,381,166.44 11 \$3,240,729.00 1 \$240,000.00 1 \$235,682.11 4 \$929,614.00 1 \$180,000.00 1 \$360,000.00 1 \$360,000.00 1 \$360,000.00 1 \$326,850.00 1 \$326,850.00 3 \$758,200.00 1 \$397,600.00 4 \$1,182,000.00 7 \$1,931,450.00 4 \$1,182,000.00 1 \$3,621,609.29 1 \$175,000.00 2 \$690,000.00	6 \$1,383,087.27 0.84% 0 \$0.00 1 \$201,500.00 0.12% 0 \$0.00 10 \$3,113,815.00 1.88% 0 \$0.00 2 \$616,250.00 0.37% 0 \$0.00 1 \$416,425.48 0.25% 0 \$0.00 1 \$396,000.00 0.24% 0 \$0.00 11 \$3,240,729.00 1.96% 0 \$0.00 11 \$3,240,729.00 1.96% 0 \$0.00 11 \$360,000.00 0.22% 0 \$0.00 11 \$235,682.11 0.14% 0 \$0.00 11 \$3235,682.11 0.14% 0 \$0.00 11 \$3360,000.00 0.22% 0 \$0.00 11 \$3360,000.00 0.22% 0 \$0.00 11 \$3360,000.00 0.22% 0 \$0.00 11 \$3360,000.00 0.22% 0 \$0.00 11 \$3360,000.00 0.22% 0 \$0.00 11 \$3360,000.00 0.11% 0 \$0.00 12 \$360,000.00 0.22% 0 \$0.00 13 \$3758,200.00 0.46% 0 \$0.00 14 \$397,600.00 0.24% 0 \$0.00 15 \$397,600.00 0.24% 0 \$0.00 16 \$3,621,609.29 2.19% 0 \$0.00 17 \$1,931,450.00 1.17% 0 \$0.00 18 \$175,000.00 0.11% 0 \$0.00 19 \$3,621,609.29 2.19% 0 \$0.00 10 \$3,621,609.29 2.19% 0 \$0.00 20 \$690,000.00 0.42% 0 \$0.00	6 \$1,383,087.27 0.84% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.12% 0 \$0.00 NA 0 \$0.00 10 \$3,113,815.00 1.88% 0 \$0.00 NA 0 \$0.00 2 \$616,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$416,425.48 0.25% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.24% 0 \$0.00 NA 0 \$0.00 40 \$11,381,166.44 6.88% 0 \$0.00 NA 0 \$0.00 1 \$3,240,729.00 1.96% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$323,682.11 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3360,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3360,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$33758,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$33758,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$690,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$1,931,450.00 1.17% 0 \$0.00 NA 0 \$0.00 2 \$690,000.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,182,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$690,000.00 0.42% 0 \$0.00 NA 0 \$0.00

LEADER ONE FINANCIAL CORPORATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45% 0 \$0.00)0 NA 0	\$0.00) NA(0
METRO CREDIT UNION	2	\$432,000.00	0.26% 0 \$0.00	00 NA 0	\$0.00) NA	0
MIDLAND STATES BANK	1	\$227,200.00	0.14% 0 \$0.00)0 NA 0	\$0.00) NA	0
MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23% 0 \$0.00)0 NA 0	\$0.00) NA	0
MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38% 0 \$0.00)0 NA 0	\$0.00) NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12% 0 \$0.00	00 NA 0	\$0.00) NA(0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11% 0 \$0.00)0 NA 0	\$0.00) NA(0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$657,202.07	0.4% 0 \$0.00	00 NA 0	\$0.00) NA(0
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12% 0 \$0.00)0 NA 0	\$0.00) NA(0
NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37% 0 \$0.00)0 NA 0	\$0.00) NA(0
NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46% 0 \$0.00)0 NA 0	\$0.00		Ш
OCEANFIRST BANK	1	\$362,000.00	0.22% 0 \$0.00	00 NA 0	\$0.00	NA (0
OLD SECOND NATIONAL BANK	3	\$740,924.66			\$0.00) NA	0
OPES ADVISORS, INC	1	\$337,045.38	0.2% 0 \$0.0	0 NA 0	\$0.00) NA	0
PATELCO CREDIT UNION	2	\$617,051.07	0.37% 0 \$0.00		\$0.00) NA	
PEOPLES BANK	3	\$719,500.00	0.44% 0 \$0.00	00 NA 0	\$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24% 0 \$0.00		\$0.00		
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13% 0 \$0.00	00 NA 0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24% 0 \$0.00	NA 0	\$0.00) NA(0

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2% 0 \$	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$218,698.27	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13% 0 \$	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7% 0 \$	\$0.00	NA	0	\$0.00	NA	.0
ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96% 0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$823,600.00	0.5% 0 5	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$240,000.00	0.15% 0 \$	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$297,000.00					\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17% 0 \$	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	10	\$2,700,440.86	1.63% 0 \$	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51% 0 \$	\$0.00			\$0.00		
UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59% 0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	152	\$46,530,386.94	28.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		558	\$165,309,837.97	100% 0 \$0.00	0 \$0.00	0
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$275,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$718,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$295,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	14	\$4,427,583.78	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	4	\$1,116,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$582,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0

CASHCALL, INC.	13	\$3,897,717.56	2.36%	0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE	1	\$179,550.00	0 11%	0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE, LLC	1	φ1 / 9,330.00	0.11 /0	υ ψυ.υυ	11/1/0 \$0.00	INA
CENTENNIAL	1	\$225,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
LENDING, LLC		Ψ223,000.00	0.11.70	σ φσ.σσ	1110 40.00	1111
CENTRAL PACIFIC	3	\$902,700.00	0.55%	0 \$0.00	NA 0 \$0.00	NA (
HOME LOANS		. ,				
CITADEL FEDERAL	1	\$273,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION						+
CITIZENS FIRST WHOLESALE	2	\$600 166 00	0.420%	0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE	3	\$699,166.00	0.42%	0 30.00	NA 0 50.00	NAIC
COASTAL FEDERAL						
CREDIT UNION	1	\$417,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE,					_	
INC.	15	\$4,558,262.97	2.76%	0 \$0.00	NA 0 \$0.00	NA (
COLE TAYLOR BANK	1	\$276,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY STATE	2	·				
BANK	2	\$496,256.18	0.3%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION						
MORTGAGE	1	\$218,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATION, INC.						
CUSO MORTGAGE,	1	\$240,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
INC.	1	ΨΔπυ,000.00	0.13 /0	υ ψυ.υυ	11/1/0 \$0.00	11/1
DEAN COOPERATIVE	1	\$308,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
BANK		\$200,000.00	3.17 /0	5 40.00	111 σ φυ.συ	. 17.1
DRAPER AND						
KRAMER MORTGAGE	2	¢651 015 70	0.200	00.00	NIA O CO	NTA
CORP. D/B/A 1ST ADVANTAGE	2	\$651,915.70	0.39%	0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE						
DUBUQUE BANK					++ +	
AND TRUST	6	\$1,582,348.00	0.96%	0 \$0.00	NA 0 \$0.00	NA (
COMPANY	Ĭ	\$1,50 2 ,510.00	3.7070			1111
DUPACO						
COMMUNITY CREDIT	1	\$200,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
UNION						
DURANT BANK AND	2	\$770.250.00	0.470	0 \$0.00	NA 0 \$0.00	NI A
TRUST COMPANY	2	\$779,250.00	0.47%	0 90.00	1NA U \$0.00	NA (
ELEVATIONS CU	3	\$762,014.08	0.46%	0 \$0.00	NA 0 \$0.00	NA (
ENVISION CREDIT	1	\$197,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
UNION	1	Ψ171,200.00	0.12/0	υ ψυ.υυ	11/10 φ0.00	IVA
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$931,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA (
IMPAC MORTGAGE					-	
FIDELITY BANK	11	\$3,556,130.00	2.15%	0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE	• • •					
	1	\$240,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
1 1	I			I I I	11 1	

BAI	ST CITIZENS NK & TRUST MPANY OF SC								
	ST COMMUNITY EDIT UNION	1	\$208,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
CRI ORI COI	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT ION	1	\$220,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIR SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$231,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	7(
FIR SAV	ST FEDERAL VINGS BANK OF STON	2	\$569,537.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	(
FIR BAI	ST HAWAIIAN NK	1	\$271,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIR BAI	ST INTERSTATE NK	3	\$789,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	7 (
МО	ST MERIT RTGAGE RPORATION	1	\$184,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIR	ST MORTGAGE MPANY, L.L.C.	4	\$1,098,770.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	7
COI	ST MORTGAGE RPORATION	1	\$196,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	
BA	ST NATIONAL NK OF GILLETTE	1	\$207,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7
BA	ST NIAGARA NK, NATIONAL SOCIATION	2	\$648,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	`
FIR FED	ST PLACE BANK ST TECHNOLOGY DERAL CREDIT ION	1	\$1,664,405.00 \$491,250.00		0 \$0.00		0 \$0.00		
FOF	RUM CREDIT ION	2	\$422,940.67	0.26%	0 \$0.00	NA	0 \$0.00	NA	
	EMONT BANK	55	\$15,364,262.89	9.3%	0 \$0.00	NA	0 \$0.00	NA	ŕ
NA	LTON BANK, TIONAL SOCIATION	15	\$3,743,870.35	2.27%	0 \$0.00	NA	0 \$0.00	NA	
	O-CORP, INC.	1	\$289,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	١
GES	SA CREDIT UNION	1	\$208,000.00	0.13%	0 \$0.00		0 \$0.00	1	١
GUA	FS, LLC ARDIAN RTGAGE	1	\$240,000.00 \$177,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		

COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$420,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$417,190.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$605,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$930,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$380,385.00	0.23% 0 \$0.00		
INVESTORS BANK	1	\$465,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,836,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	9	\$3,254,400.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15% 0 \$0.00) NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$333,391.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	3	\$859,839.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$246,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$304,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$291,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,294,212.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$575,000.00	0.35% 0 \$0.00		
PATELCO CREDIT UNION	2	\$858,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$290,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$440,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$251,780.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$282,051.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	25	\$8,382,363.00	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$392,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	2	\$358,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$411,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$178,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$204,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

	TOWER FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	10	\$2,614,600.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$265,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	162	\$48,545,205.46	29.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		561	\$165,239,483.18	100% 0 \$0.00	0 \$0.00	0
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$403,623.46	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$239,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05% 0 \$0.00	NA 0 \$0.00	NA 0

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3	\$768,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$836,700.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
13	\$4,081,476.71				1			11
2	\$665,620.14				_			\boldsymbol{T}
2	\$639,040.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$1,766,644.43	1.34%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$506,092.44	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$1,133,500.00	0.86%	0 \$0.00	NA	0	\$0.00	NA	0
12	\$3,607,918.83	2.73%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$350,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$402,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$1,744,275.00	1.32%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$449,155.65	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$596,250.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
8	\$3,190,460.00	2.41%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$289,190.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$210,740.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
1	\$241,171.75	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$706,425.48	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$1,401,400.00	1.06%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$276,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$745,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$919,950.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
	2 13 2 2 7 2 3 12 1 7 2 3 8 1 1 1 2	2 \$836,700.00 13 \$4,081,476.71 2 \$665,620.14 2 \$639,040.00 7 \$1,766,644.43 2 \$506,092.44 3 \$1,133,500.00 12 \$3,607,918.83 1 \$350,000.00 7 \$1,744,275.00 2 \$449,155.65 3 \$596,250.00 8 \$3,190,460.00 1 \$289,190.00 1 \$210,740.00 1 \$241,171.75 2 \$706,425.48 5 \$1,401,400.00 1 \$276,500.00 2 \$745,000.00	2 \$836,700.00 0.63% 13 \$4,081,476.71 3.09% 2 \$665,620.14 0.5% 2 \$639,040.00 0.48% 7 \$1,766,644.43 1.34% 2 \$506,092.44 0.38% 3 \$1,133,500.00 0.86% 12 \$3,607,918.83 2.73% 1 \$350,000.00 0.26% 1 \$402,300.00 0.3% 7 \$1,744,275.00 1.32% 2 \$449,155.65 0.34% 3 \$596,250.00 0.45% 8 \$3,190,460.00 2.41% 1 \$289,190.00 0.22% 1 \$210,740.00 0.16% 1 \$241,171.75 0.18% 2 \$706,425.48 0.53% 5 \$1,401,400.00 1.06% 1 \$276,500.00 0.21% 2 \$745,000.00 0.56%	2 \$836,700.00 0.63% 0 \$0.00 13 \$4,081,476.71 3.09% 0 \$0.00 2 \$665,620.14 0.5% 0 \$0.00 2 \$639,040.00 0.48% 0 \$0.00 7 \$1,766,644.43 1.34% 0 \$0.00 2 \$506,092.44 0.38% 0 \$0.00 12 \$3,607,918.83 2.73% 0 \$0.00 1 \$350,000.00 0.26% 0 \$0.00 1 \$402,300.00 0.3% 0 \$0.00 7 \$1,744,275.00 1.32% 0 \$0.00 2 \$449,155.65 0.34% 0 \$0.00 2 \$449,155.65 0.34% 0 \$0.00 3 \$596,250.00 0.45% 0 \$0.00 1 \$289,190.00 0.22% 0 \$0.00 1 \$2210,740.00 0.16% 0 \$0.00 1 \$241,171.75 0.18% 0 \$0.00 2 \$706,425.48 0.53% 0 \$0.00 2 \$745,000.00 0.21% 0 \$0.00 2 \$745,000.00 0.56% 0 \$0.00	2 \$836,700.00 0.63% 0 \$0.00 NA 13 \$4,081,476.71 3.09% 0 \$0.00 NA 2 \$665,620.14 0.5% 0 \$0.00 NA 2 \$639,040.00 0.48% 0 \$0.00 NA 7 \$1,766,644.43 1.34% 0 \$0.00 NA 2 \$506,092.44 0.38% 0 \$0.00 NA 3 \$1,133,500.00 0.86% 0 \$0.00 NA 12 \$3,607,918.83 2.73% 0 \$0.00 NA 1 \$350,000.00 0.26% 0 \$0.00 NA 1 \$402,300.00 0.3% 0 \$0.00 NA 2 \$449,155.65 0.34% 0 \$0.00 NA 3 \$596,250.00 0.45% 0 \$0.00 NA 1 \$289,190.00 0.22% 0 \$0.00 NA 1 \$210,740.00 0.16% 0 \$0.00 NA 1 \$241,171.75 0.18% 0 \$0.00 NA 2 \$706,425.48 0.53% 0 \$0.00 NA 1 \$276,500.00 0.21% 0 \$0.00 NA	2 \$836,700.00 0.63% 0 \$0.00 NA 0 13 \$4,081,476.71 3.09% 0 \$0.00 NA 0 2 \$665,620.14 0.5% 0 \$0.00 NA 0 2 \$639,040.00 0.48% 0 \$0.00 NA 0 7 \$1,766,644.43 1.34% 0 \$0.00 NA 0 2 \$506,092.44 0.38% 0 \$0.00 NA 0 12 \$3,607,918.83 2.73% 0 \$0.00 NA 0 1 \$350,000.00 0.26% 0 \$0.00 NA 0 1 \$402,300.00 0.3% 0 \$0.00 NA 0 7 \$1,744,275.00 1.32% 0 \$0.00 NA 0 2 \$449,155.65 0.34% 0 \$0.00 NA 0 8 \$3,190,460.00 2.41% 0 \$0.00 NA 0 1 \$289,190.00 0.22% 0 \$0.00 NA 0 1 \$210,740.00 0.16% 0 \$0.00 NA 0 2 \$706,425.48 0.53% 0 \$0.00 NA 0 5 \$1,401,400.00 1.06% 0 \$0.00 NA 0 1 \$276,500.00 0.21% 0 \$0.00 NA 0 2 \$745,000.00 0.56% 0 \$0.00 NA 0	2 \$836,700.00 0.63% 0\$0.00 NA 0\$0.00 13 \$4,081,476.71 3.09% 0\$0.00 NA 0\$0.00 2 \$665,620.14 0.5% 0\$0.00 NA 0\$0.00 7 \$1,766,644.43 1.34% 0\$0.00 NA 0\$0.00 2 \$506,092.44 0.38% 0\$0.00 NA 0\$0.00 3 \$1,133,500.00 0.86% 0\$0.00 NA 0\$0.00 12 \$3,607,918.83 2.73% 0\$0.00 NA 0\$0.00 1 \$350,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$402,300.00 0.3% 0\$0.00 NA 0\$0.00 7 \$1,744,275.00 1.32% 0\$0.00 NA 0\$0.00 2 \$449,155.65 0.34% 0\$0.00 NA 0\$0.00 3 \$3,190,460.00 2.41% 0\$0.00 NA 0\$0.00 1 \$220,740.00 0.16% 0\$0.00 NA 0\$0.00 1 \$241,171.75 0.18% 0\$0.00 NA 0\$0.00 1 \$241,171.75 0.18% 0\$0.00 NA 0\$0.00 2 \$706,425.48 0.53% 0\$0.00 NA 0\$0.00 1 \$276,500.00 0.21% 0\$0.00 NA 0\$0.00 1 \$2745,000.00 1.06% 0\$0.00 NA 0\$0.00	2 \$836,700.00 0.63% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$721,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	34	\$10,615,875.48	8.03% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94% 0 \$0.00		
GATEWAY BUSINESS BANK	1	\$448,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$222,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$1,084,030.87	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$405,000.00	0.31% 0 \$0.00		
HOME LOAN CENTER, INC.	4	\$1,048,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$269,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	1	\$213,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$341,851.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$407,207.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59% 0 \$0.00	NA 0 \$0.00	NA 0

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.16% (\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,190,910.00	1.66% (\$0.00	NA	0	\$0.00	NA	0.5
MAGNA BANK	2	\$625,000.00	0.47% (_	\$0.00		\boldsymbol{T}
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00					\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$367,487.76	0.28%	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$557,500.00	0.42%	\$0.00	NA	. 0	\$0.00	NA	0.5
MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	\$0.00	NA	. 0	\$0.00	NA	0.5
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34% (\$0.00	NA	. 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,462.84	0.29% (\$0.00	NA	. 0	\$0.00	NA	0.5
OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	\$0.00	NA	.0	\$0.00	NA	0.5
OPES ADVISORS, INC	2	\$743,000.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES BANK	1	\$311,200.00	0.24%	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	\$0.00	NA	. 0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,738,950.00	2.07%	\$0.00	NA	.0	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	\$0.00	NA	.0	\$0.00	NA	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45%	\$0.00	NA	. 0	\$0.00	NA	05
QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	\$0.00	NA	. 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$332,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	\$0.00	NA	. 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	\$0.00	NA	. 0	\$0.00	NA	0
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RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA	7 (
ROYAL CREDIT UNION	1	\$195,000.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	7 (
RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15%	0 \$0.	00 NA	0	\$0.00	NA	7 (
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0 \$0.	00 NA	0	\$0.00	NA	١ (
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	NA	١ (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	0 \$0.	00 NA	0	\$0.00	NA	١ (
STATE BANK AND TRUST	1	\$417,000.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA	7 (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	١ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA	7 (
SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42%	0 \$0.	00 NA	0	\$0.00	NA	7 (
THE BANK OF MAINE	1	\$188,000.00	0.14%	0 \$0.	00 NA	0	\$0.00	NA	\
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA	١.
TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0 \$0.	00 NA	0	\$0.00	NA	7
UMPQUA BANK	4	\$1,043,038.34	0.79%	0 \$0.	00 NA	0	\$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25%			0	\$0.00		
UNIVEST BANK AND TRUST CO.	4	\$1,065,000.00	0.81%	0 \$0.	00 NA	0	\$0.00	NA	\
VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0 \$0.	00 NA	0	\$0.00	NA	7
VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47%	0 \$0.	00 NA	0	\$0.00	NA	`
VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0 \$0.	00 NA	0	\$0.00	NA	١.
W.J. BRADLEY MORTGAGE CAPITAL	6	\$1,827,950.00	1.38%	0 \$0.	00 NA	.0	\$0.00	NA	١

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	CORP.	!				
	WATERSTONE MORTGAGE CORP.	1	\$278,400.00	0.21% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 S
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 S
	WORKERS CREDIT UNION	1	\$291,597.71	0.22% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 S
	Unavailable	126	\$38,232,722.62	28.95% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 \$
Total		436	\$132,167,171.14	100% 0 \$0.00	0 0 \$0.0	0 9
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52% 0 \$0.00	0 NA 0 \$0.0	00 NA 0 S
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53% 0 \$0.00	0 NA	