FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	File 35 Total <i>A</i>	Assets by Originator			ssets that We ubject of Der		R	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417ADR7		1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0.0
		AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.0
		ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.0
		ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	. 0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.0
		AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	. 0	\$0.0
		AMERISAVE MORTGAGE	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.0

3	\$402,300.00	0.32% (0 \$0.00	NA (\$0.
1	\$130,000.00				
1	\$210,000.00	0.17%	\$0.00	NA	\$0.
1	\$90,762.18	0.07%	\$0.00	NA	\$0.
1	\$279,000.00	0.22%	\$0.00	NA (\$0.
2	\$372,000.00	0.3%	\$0.00	NA	\$0.
2	\$199,963.17	0.16% (\$0.00	NA(\$0.
1	\$69,817.06	0.06%	\$0.00	NA	\$0.
6	\$1,489,304.00	1.18%	\$0.00	NA	\$0.
2	\$191,200.00	0.15%	\$0.00	NA	\$0.
1	\$258,812.14	0.21% (\$0.00	NA (\$0.
1	\$255,906.00	0.2%	\$0.00	NA	\$0.
2	\$191,500.00	0.15% (\$0.00	NA (\$0.
3	\$422,320.00	0.34%	\$0.00	NA	\$0.
3	\$310,571.72	0.25%	\$0.00	NA (\$0.
4	\$874,927.72	0.7%	\$0.00	NA	\$0.
10	\$1,757,064.66	1.4%	\$0.00	NA	\$0.
1	\$156,950.00	0.12%	\$0.00	NA (\$0.
1	\$110,000.00	0.09%	\$0.00	NA (\$0.
5	\$1,401,190.29	1.11% (\$0.00	NA	\$0.
2	\$324,000.00	0.26% (\$0.00	NA (\$0.
3	\$463,300.00	0.37%	\$0.00	NA (\$0.
3	\$566,500.00	0.45%	\$0.00	NA	\$0.
2	\$390,200.00	0.31%	\$0.00	NA (\$0.
	1 1 1 1 2 2 1 1 6 2 1 1 1 2 3 3 4 10 1 1 1 5 2 7 3	1 \$130,000.00 1 \$210,000.00 1 \$90,762.18 1 \$279,000.00 2 \$372,000.00 2 \$199,963.17 1 \$69,817.06 6 \$1,489,304.00 2 \$191,200.00 1 \$258,812.14 1 \$255,906.00 2 \$191,500.00 3 \$422,320.00 3 \$422,320.00 4 \$874,927.72 4 \$874,927.72 4 \$874,927.72 4 \$874,927.72 10 \$1,757,064.66 1 \$156,950.00 1 \$110,000.00 5 \$1,401,190.29 2 \$324,000.00 3 \$463,300.00 3 \$566,500.00	1 \$130,000.00 0.1% 1 \$210,000.00 0.17% 1 \$90,762.18 0.07% 1 \$279,000.00 0.22% 2 \$372,000.00 0.3% 2 \$199,963.17 0.16% 4 \$191,200.00 0.15% 5 \$191,200.00 0.15% 1 \$258,812.14 0.21% 2 \$191,500.00 0.15% 3 \$422,320.00 0.34% 3 \$310,571.72 0.25% 4 \$874,927.72 0.7% 1 \$156,950.00 0.12% 1 \$110,000.00 0.09% 2 \$324,000.00 0.26% 3 \$463,300.00 0.37% 3 \$566,500.00 0.45%	1 \$130,000.00 0.1% 0 \$0.00 1 \$210,000.00 0.17% 0 \$0.00 1 \$90,762.18 0.07% 0 \$0.00 1 \$279,000.00 0.22% 0 \$0.00 2 \$372,000.00 0.3% 0 \$0.00 2 \$199,963.17 0.16% 0 \$0.00 3 \$69,817.06 0.06% 0 \$0.00 4 \$1,489,304.00 1.18% 0 \$0.00 2 \$191,200.00 0.15% 0 \$0.00 3 \$258,812.14 0.21% 0 \$0.00 3 \$422,320.00 0.34% 0 \$0.00 3 \$310,571.72 0.25% 0 \$0.00 4 \$874,927.72 0.7% 0 \$0.00 4 \$874,927.72 0.7% 0 \$0.00 1 \$156,950.00 0.12% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 5 \$1,401,190.29 1.11% 0 \$0.00 6 \$1,401,190.29 1.11% 0 \$0.00 7 \$3 \$463,300.00 0.37% 0 \$0.	1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$90,762.18 0.07% 0 \$0.00 NA 1 \$279,000.00 0.22% 0 \$0.00 NA 2 \$372,000.00 0.3% 0 \$0.00 NA 2 \$199,963.17 0.16% 0 \$0.00 NA 1 \$69,817.06 0.06% 0 \$0.00 NA 6 \$1,489,304.00 1.18% 0 \$0.00 NA 2 \$191,200.00 0.15% 0 \$0.00 NA 1 \$258,812.14 0.21% 0 \$0.00 NA 2 \$191,500.00 0.15% 0 \$0.00 NA 3 \$422,320.00 0.34% 0 \$0.00 NA 4 \$874,927.72 0.7% 0 \$0.00 NA 4 \$874,927.72 0.7% 0 \$0.00 NA 1 \$156,950.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 2 \$3

BOULDER VALLEY CREDIT UNION						
BROKAW CREDIT UNION	1	\$268,000.00	0.21% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$243,000.00	0.19% 0	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21% 0			
CARROLLTON BANK	1	\$69,000.00	0.05% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17% 0			
CENTRAL BANK	1	\$149,600.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16% 0		NA	\$0.0
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	5	\$678,810.00	0.54% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24% 0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23% 0	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$109,000.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16% 0			
	3	\$281,800.00	0.22% 0	\$0.00	NA	\$0.0

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$118,000.00	0.09% (\$0.00	NA C	\$0.0
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14% (\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$80,500.00	0.06%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.0
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FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	12	\$2,485,495.00	1.97%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0 \$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0 \$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0 \$0.00	NAO	\$0.0
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0 \$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0 \$0.00	NAO	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$173,000.00	0.14%	0 \$0.00	NA 0	\$0.0
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CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37% (\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	\$0.00	NA	\$0.0
FIRST PLACE BANK	12	\$2,688,900.00	2.14% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04% (\$0.00		
FORWARD						
FINANCIAL BANK SSB	1	\$110,000.00	0.09%	\$0.00	NA	\$0.0
	1	\$110,000.00 \$60,000.00		<u> </u>		
SSB FRANKENMUTH		. ,		\$0.00	NA	\$0.0
SSB FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA () \$0.0) \$0.0
SSB FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION	1 4 4	\$60,000.00 \$785,200.00 \$1,063,250.00	0.05% (0.62% (0.84% (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GECU GILPIN FINANCIAL	1 4	\$60,000.00 \$785,200.00	0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
SSB FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GECU GILPIN FINANCIAL SERVICES, INC	1 4 4 1	\$60,000.00 \$785,200.00 \$1,063,250.00 \$212,800.00 \$174,000.00	0.05% (0.62% (0.84% (0.17% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GECU GILPIN FINANCIAL	1 4 4	\$60,000.00 \$785,200.00 \$1,063,250.00 \$212,800.00	0.05% (0.62% (0.84% (0.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GECU GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT MIDWEST	1 4 4 1 1 1	\$60,000.00 \$785,200.00 \$1,063,250.00 \$212,800.00 \$174,000.00 \$207,000.00	0.05% (0.62% (0.84% (0.17% (0.14% (0.16% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY MORTGAGE CORPORATION GECU GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT MIDWEST BANK SSB GREYLOCK FEDERAL	1 4 4 1 1 1	\$60,000.00 \$785,200.00 \$1,063,250.00 \$212,800.00 \$174,000.00 \$207,000.00 \$168,000.00	0.05% (0.62% (0.84% (0.17% (0.14% (0.16% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$71,500.00	0.06% 0	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$255,000.00	0.2% 0			
HEARTLAND BANK	1	\$255,018.00	0.2% 0			1
HOME FEDERAL BANK	2	\$313,500.00	0.25% 0			
HOME STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	6	\$740,996.00	0.59% 0			
HONOR BANK	1	\$142,450.00	0.11% 0			
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5% 0			
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58% 0	\$0.00	NA	\$0.0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31% 0	\$0.00	NA	\$0.0
ILLINI BANK	4	\$521,883.57	0.41% 0	\$0.00	NA	0.0\$
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$353,000.00	0.28%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24% 0	\$0.00	NA	\$0.0
	1	\$83,000.00	0.07% 0	\$0.00	NA	0 \$0.0

LES BOIS CREDIT UNION						
LIFESTORE BANK	1	\$218,600.00	0.17% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00			NA 0	\$0.0
MACON BANK, INC.	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$392,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MARINE BANK	17	\$1,946,593.82	1.55% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$135,000.00			1	
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00				
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$159,604.06	0.13% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00				
METRO CREDIT UNION	1	\$315,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,014,900.00			NA 0	\$0.0
MIDWESTONE BANK	3	\$780,500.00	0.62% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	1	\$133,200.00	0.11% 0	\$0.00	NA 0	\$0.0

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$232,000.00	0.18% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64% 0			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4% 0	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39% 0	\$0.00	NA	\$0.
ORNL FEDERAL	1	\$189,169.48	0.15% 0	\$0.00	NA	\$0.

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CREDIT UNION								
ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.0
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ROUNDBANK	1	\$198,200.00	0.16%	0 \$0.00	NAC	\$0.0
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0 \$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0 \$0.00	NA	\$0.0
SIR FEDERAL CREDIT	Γ 1	\$87,200.00	0.07%	0 \$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$130,900.00	0.1%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0 \$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% (\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0 \$0.00	NA	\$0.0
STATE BANK OF NEV PRAGUE	V 1	\$76,159.00	0.06%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$294,000.00				\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$94,000.00	0.07%	\$0.00	NA	\$0.0
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MEXICO				Ш			Ц	
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83						\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.
 UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0	\$0.
	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.

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	COMPANY VYSTAR CREDIT UNION	1	\$111,243.08	0.09% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$158,000.00	0.13% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17% 0	\$0.00	NA	0 \$0
	Unavailable	128	\$21,351,199.22	16.94% 0	\$0.00	NA	0 \$0
Total		729	\$125,862,201.38	100% 0	\$0.00		0 \$0
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0	\$0.00	NA	0 \$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38% 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0	\$0.00	NA	
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA	0 \$0

	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,892,050.00	14.44% 0	\$0.00	NA	0	\$0.0
Total		61	\$13,089,112.55	100% 0	\$0.00		0	\$0.0
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$114,800.00	0.73% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96% 0	\$0.00	NA	0	\$0.0
	HONOR BANK	2	\$306,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$115,000.00	0.73% 0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29% 0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67% 0	\$0.00	NA	0	\$0.0
		1	\$100,000.00	0.64% 0	\$0.00	NA	0	\$0.0

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	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$118,189.51	0.75% 0	\$0.00	NA	0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0	\$0.00	NA	0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$112,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,524,388.48	16.01% 0	\$0.00	NA	0	\$0.0
Total		90	\$15,729,434.33	100% 0	\$0.00		0	\$0.0
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$441,250.00	7.92% 0	\$0.00	NA (\$0.
Total		26	\$5,565,707.76	100% 0	\$0.00	(\$0.
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0	\$0.00	NA(\$0.9
Total		2	\$1,182,284.10	100% 0	\$0.00	(\$0.
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% 0	\$0.00	NA (\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0	\$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA (\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26% 0	\$0.00	NA	\$0.0
		5	\$1,504,000.00	1.17% 0	\$0.00	NA (\$0.0

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AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$366,500.00				NA	0	\$0.0
BANK OF HAWAII	3	\$1,247,000.00		0	\$0.00		1	
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0.0

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CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00						\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$0.0

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FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0 \$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0 \$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0 \$0.00	NA(\$0.0
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0 \$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0 \$0.00	NA (0.0\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0 \$0.00	NA(\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0 \$0.00	NA	\$0.0
FORWARD	1	\$110,400.00	0.09%	\$0.00	NA	\$0.0

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FINANCIAL BANK SSB								
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0	\$0.0
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%					\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$978,200.00	0.76%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%					\$0.0
GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$193,600.00	0.15%		\$0.00			\$0.0
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%				Н	\$0.0
HOMETOWN BANK	1	\$126,000.00	0.1%	_	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$266,600.00	0.21%	0	\$0.00	NA	0	\$0.0

JUSTICE FEDERAL CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$0.0
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MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$549,644.00	0.43%					\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%					\$0.0
PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	3	\$495,250.00	0.39%				m	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION				Ī				
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.0

SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09% (\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF NEV PRAGUE	V 2	\$539,000.00	0.42%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	\$0.00	NA	\$0.0
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	\$0.00	NA (\$0.0
TEXAS BANK	1	\$289,700.00		1	1	
THE CALIFORNIA CREDIT UNION	2	\$448,750.00				
THE PARK BANK	1	\$134,000.00	0.1%	\$0.00	NA (\$0.0

THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$308,380.00	0.24%	0 \$0.00	NA	\$0.0
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$648,740.00	0.5%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0 \$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$339,500.00	0.26%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	\$0.00	NA	\$0.0
	4	\$1,147,790.00	0.89%	0 \$0.00	NA	\$0.0

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	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$191,080.68	0.15% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$21,945,598.48	17.08% 0	\$0.00	NA 0	\$0.0
Total		580	\$128,509,573.06	100% 0	\$0.00	0	\$0.0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$208,750.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00		\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$280,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$206,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$169,011.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANK OF WESTON	1	\$176,500.00	0.38% 0	\$0.00	NA 0	\$0.0
		6	\$1,251,830.31	2.68% 0	\$0.00	NA 0	\$0.0

BELLCO CRED UNION	IT					
BENCHMARK I	BANK 1	\$229,500.00	0.49% 0	\$0.00	NA (0 \$0.0
BLACKHAWK		\$192,000.00			1 1	
CARROLLTON		\$355,000.00			1	
CASHCALL, IN		\$417,000.00				
CBC FEDERAL CREDIT UNION	, 1	\$394,000.00				
CENTRAL BAN PROVO		\$335,800.00	0.72% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREI UNION		\$165,000.00	0.35% 0	\$0.00	NA	0 \$0.0
CENTRAL PAC HOME LOANS	CIFIC 1	\$250,000.00	0.53% 0	\$0.00	NA	0 \$0.0
CENTRAL SAV BANK	YINGS 1	\$154,359.32	0.33% 0	\$0.00	NA	0 \$0.0
COMMUNITY S BANK	STATE 1	\$289,570.81	0.62% 0	\$0.00	NA	0 \$0.0
CORTRUST BA	NK 1	\$194,000.00	0.42% 0	\$0.00	NA (0 \$0.0
DENALI STATE	E BANK 1	\$150,000.00	0.32% 0	\$0.00	NA (0 \$0.0
DIME BANK	1	\$162,000.00	0.35% 0	\$0.00	NA (0 \$0.0
DUPAGE CRED UNION	DIT 3	\$619,005.00	1.32% 0	\$0.00	NA	0 \$0.0
DUPONT STAT BANK	E 1	\$222,700.00	0.48% 0	\$0.00	NA	0 \$0.0
ESB MORTGAC COMPANY	GE 1	\$239,200.00	0.51% 0	\$0.00	NA	0 \$0.0
FARMERS BAN TRUST, N.A.	NK & 4	\$1,134,725.00	2.43% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPO AND DISCOUN BANK		\$210,000.00	0.45% 0	\$0.00	NA	0 \$0.0
FIRST BANK O WYOMING	F 1	\$265,000.00	0.57% 0	\$0.00	NA	0 \$0.0
FIRST HAWAII. BANK	AN 1	\$280,000.00	0.6% 0	\$0.00	NA	0 \$0.0
FIRST PLACE B	BANK 3	\$643,000.00	1.38% 0	\$0.00	NA (0 \$0.0
FIRST UNITED	1	\$417,000.00	0.89% 0	\$0.00	NA (1
FRANDSEN BA TRUST	NK & 1	\$155,455.00				
GATEWAY MORTGAGE CORPORATION		\$380,000.00				
	2	\$406,100.00	0.87% 0	\$0.00	NA (0 \$0.

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0 \$0.00) NA (\$0.0
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0 \$0.00) NA(\$0.0
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0 \$0.00) NA (\$0.0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0 \$0.00) NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00		·		
HOMEWISE, INC.	1	\$203,500.00	0.44%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0 \$0.00) NA (\$0.0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0 \$0.00) NA (\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0 \$0.00) NA (\$0.0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0 \$0.00) NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0 \$0.00) NA (\$0.0
MARINE BANK	6	\$1,202,672.02	2.57%	0 \$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	0 \$0.00) NA (\$0.0
MIDWESTONE BANK	1	\$160,000.00	0.34%	0 \$0.00	NA (\$0.0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0 \$0.00) NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0 \$0.00) NA(\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75% (0 \$0.00) NA(\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0 \$0.00) NA (\$0.0
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0 \$0.00) NA (\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00) NA (\$0.0
OAK BANK	4	\$1,213,125.00	2.6%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0 \$0.00) NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0 \$0.00) NA (\$0.0
	3	\$504,519.80	1.08%	0 \$0.00	NA	\$0.0

	POPULAR MORTGAGE INC							
	MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86% 0	\$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35% 0	\$0.00	NA	0	\$0.0
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	PRIMEBANK	1	\$204,000.00	0.44% 0	\$0.00	NA	0	\$0.0
PRIM MOR COR	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00		\$0.00	NA		\$0.0
	Unavailable	33	\$7,042,867.45	15.05% 0	\$0.00	NA	0	\$0.0
Total		206	\$46,746,310.66	100% 0	\$0.00		0	\$0.0
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,352,600.00	100% 0	\$0.00		0	\$0.0
31417AE21		2	\$387,686.45	27.41% 0	\$0.00	NA	0	\$0.0

	FEDERAL HOME LOAN BANK OF SEATTLE							ļ
	Unavailable	5	\$1,026,869.76	72.59% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,414,556.21	100% 0				\$0.0
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31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$246,641.18		· ·			\$0.
	Unavailable	2	\$589,036.96				 	\$0.
Total		13	\$3,490,925.32	100% 0	\$0.00	<u> </u>	0	\$0.
							+-	
31417AE47	AURORA BANK FSB	1	\$311,967.49	t	1 1	1		\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$223,984.69					\$0.
<u> </u>	FIRST PLACE BANK	2	\$394,581.38	12.02% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96					\$0.
	Unavailable	2	\$461,855.40	14.09% 0		1	0	\$0.
Total	J	14	\$3,282,161.82	100% 0	\$0.00	<u> </u>	0	\$0 .

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31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49% 0	\$0.00	NA (\$0.0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$573,244.64	22.09% 0	\$0.00	NA	\$0.0
Total		11	\$2,596,327.71	100% 0	\$0.00	(\$0.0
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0	\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$296,888.48	13.65% 0	\$0.00	NA (\$0.0
Total		12	\$2,174,737.27	100% 0	\$0.00	(\$0.0
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01% 0	\$0.00	NA	
	BANK OF THE WEST	1	\$530,323.68	7.38% 0	\$0.00	NA (
	CASHCALL, INC.	1	\$208,000.00	2.89% 0	\$0.00	NA (\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56% 0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% 0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0	\$0.00	NA	\$0.0
	FREMONT BANK	2	\$413,297.51	5.75% 0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0	\$0.00	NA (\$0.0
	INTERNATIONAL BANK OF	1	\$210,000.00	2.92% 0	\$0.00	NA	\$0.0

	COMMERCE								
	JEANNE DARC	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$220,000.00	3.00%	4	φυ.υυ	11/1		ΨΟ.
	MORGAN STANLEY								
	PRIVATE BANK, NATIONAL	1	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0.0
	POPULAR	1							
	MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	. 0	\$0.0
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	.0	\$0.0
	REAL ESTATE								
	MORTGAGE	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0.0
	NETWORK INC.				H				
	SAHARA MORTGAGE	2	\$385,400.00			\$0.00	NA	\boldsymbol{T}	\$0.0
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	.0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,186,222.77	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
	AMERISAVE								
31417AEC9	MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	.0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	.0	\$0.0
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0	\$0.
Total		20	\$14,599,266.36	100%	0	\$0.00		0	\$0.0
					Н			Н	
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0.
		2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0.0

	MERIWEST MORTGAGE COMPANY, LLC								
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% (0	\$0.00	NA	.0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46		Ш	·		Ш	
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0.0
Total		16	\$9,332,117.41	100%	0	\$0.00	'	0	\$0.0
					П			П	i
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31% (0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,707,225.33	100%	0	\$0.00	<u> </u>	0	\$0.0
			<u></u>		Ц		<u> </u>	ot	1
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00						
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52% (0	\$0.00	NA	.0	\$0.0
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	.0	\$0.0

	RABOBANK, N.A.	1	\$648,000.00	5.92% 0	\$0.00	NAC	\$0.0
	RPM MORTGAGE,		·				
	INC.	2	\$1,205,000.00	11.02% 0	\$0.00	NAC	\$0.0
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0	\$0.00		
	Unavailable	5	\$3,305,150.00	30.23% 0	\$0.00	NA C	\$0.0
Total		18	\$10,939,300.00	100% 0	\$0.00	0	\$0.0
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$464,000.00		1	NA 0	1
Total		7	\$3,861,261.88	100% 0	\$0.00	0	\$0.0
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$405,000.00	2.44% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$243,200.00	1.46% 0	\$0.00	NA 0	\$0.0
<u> </u>	BLACKHAWK BANK	1	\$107,200.00	0.65% 0	\$0.00	NA 0	\$0.0
<u> </u>	CARROLLTON BANK	1	\$330,728.00	1.99% 0	\$0.00	NA C	\$0.0
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23% 0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42% 0	\$0.00	NA	\$0.0
	FARMERS BANK &	1	\$249,750.00	1.5% 0	\$0.00	NA	\$0.

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TRUST, N.A.]		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94% (\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$187,600.00	1.13% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$112,000.00	0.67%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$140,000.00				
PARK BANK	2	\$446,000.00	2.69%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$136,000.00	0.82%			
POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	\$0.00	NA 0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$239,000.00	1.44%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	\$0.00	NA 0	\$0.

	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA	.0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA	.0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA	.0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA	.0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA	.0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA	.0	\$0.0
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$4,568,172.21	27.53% 0	\$0.00	NA	0	\$0.0
Total		90	\$16,608,692.98	100% 0	\$0.00		0	\$0.0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA	. 0	\$0.0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01% 0	\$0.00	NA	.0	\$0.0
Total		5	\$1,052,413.67	100% 0	\$0.00		0	\$0.0
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	.0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2% 0	\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT	2	\$907,000.00	0.45% 0	\$0.00	NA	0	\$0.0

UNION						
ALTRA FEDERAL	3	\$583,600.00	0.29% 0	\$0.00	NAC	\$0.0
CREDIT UNION		·				
AMEGY MORTGAGE	2	\$516,075.00	0.26%	0 \$0.00	NA C	\$0.0
AMERICA FIRST FEDERAL CREDIT	4	\$892,603.00	0.45%	\$0.00	NA	\$0.0
UNION AMERICAN DANK	2	¢592 140 04	0.2007 (\$0.00	NIA (\$0.6
AMERICAN BANK	2	\$582,140.04	0.29% 0	\$0.00	NAC	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17% 0	\$0.00	NAC	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$1,854,800.00	0.93% 0	\$0.00	NAC	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00				
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$682,733.00	0.34% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12% 0	\$0.00	NA	\$0.0
AUBURNBANK	4	\$1,064,010.00	0.53% 0	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$535,000.00	0.27%		1 1	1
BANCORPSOUTH BANK	16	\$4,349,027.05				
BANK FIRST NATIONAL	1	\$182,400.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$694,800.00	0.35% 0	\$0.00	NAC	\$0.0
BANK OF AMERICAN FORK	1	\$211,000.00			NA 0	
BANK OF HAWAII	8	\$2,478,650.00	1.24% 0	\$0.00	NAC	\$0.0

BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$180,000.00				
BANK OF THE WEST	1	\$529,600.00	0.27%	0 \$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0 \$0.00	NA	\$0.0
BANNER BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0.0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	1	\$308,000.00	0.15%	0 \$0.00	NA	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	1	\$227,200.00	0.11%	0 \$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0 \$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0 \$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0 \$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0 \$0.00	NA	\$0.0
	1	\$179,000.00	0.09%	0 \$0.00	NA	\$0.0

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CHELSEA GROTON BANK								ı
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%		\$0.00			\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%		\$0.00			\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.0

ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DE IMPAC MORTGAGE		\$1,427,750.00	0.71%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49% (\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 4	\$1,059,650.00	0.53%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$208,650.00	0.1%	\$0.00	NA	0.0

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COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%		\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0	\$0.0

				1		1
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$219,544.64	0.11%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0 \$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$249,000.00		· ·	NA	0 \$0.0
HONOR BANK	1	\$299,500.00	0.15%	0 \$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$205,547.92	0.1%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56% (\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.0

LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE	7	\$2,803,500.00	1.4%	0 \$0.00	NA	0 \$0.0
COMPANY INC.						
LIFESTORE BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0 \$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$209,997.00	0.11%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	\$0.00) NA	\$0.0
MARINE BANK	6	\$1,341,905.65	0.67%	0 \$0.00	NA	0.0
MAX CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.0
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	\$0.00) NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	\$0.00) NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$224,000.00	0.11%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$221,600.00	0.11%	0 \$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$242,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0 \$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4%	0 \$0.00) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0 \$0.00) NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK	1	\$210,000.00	0.11%	0 \$0.00) NA	0 \$0.0

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AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	Ì	\$0.00			
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%		\$0.00			
PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%		\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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PORT WASHI STATE BANK	')	\$477,100.00	0.24%	\$0.00	NA	0 \$0.0
POTLATCH N FEDERAL CR UNION		\$355,775.00	0.18%	\$0.00	NA	0 \$0.0
PRAIRIE STA BANK & TRU	1 31	\$765,568.19	0.38%	\$0.00	NA	0 \$0.0
PREMIER AM CREDIT UNIC		\$264,000.00	0.13%	\$0.00	NA	0 \$0.0
PREMIER BAI JACKSONVIL	7)	\$448,017.91	0.22%	\$0.00	NA	0 \$0.0
PROFESSIONA FEDERAL CRI UNION		\$179,000.00	0.09% (\$0.00	NA	0 \$0.0
PROGRESSIV SAVINGS BAI		\$198,400.00	0.1%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE,	LLC 2	\$994,000.00	0.5%	\$0.00	NA	0 \$0.0
PROVIDENT O UNION	CREDIT 10	\$2,832,800.00	1.42%	\$0.00	NA	0 \$0.0
PURDUE FED CREDIT UNIC		\$176,000.00	0.09%	\$0.00	NA	0 \$0.0
QUORUM FEI CREDIT UNIC		\$400,000.00	0.2%	\$0.00	NA	0 \$0.0
RABOBANK,	N.A. 1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.0
RANDOLPH-E FEDERAL CRI UNION		\$504,000.00	0.25%	\$0.00	NA	0 \$0.0
RBS CITIZENS	S, NA 1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.0
REAL ESTATI MORTGAGE NETWORK IN	E 1	\$417,000.00	0.21%			
REDSTONE FI CREDIT UNIC		\$179,000.00	0.09%	\$0.00	NA	0 \$0.0
REDWOOD CI UNION	REDIT 6	\$1,989,100.00	1% (\$0.00	NA	0 \$0.0
RIVERHILLS	BANK 1	\$382,000.00	0.19%	\$0.00	NA	0 \$0.0
ROCKLAND T COMPANY	TRUST 1	\$307,200.00	0.15%	\$0.00	NA	0 \$0.0
ROCKY MOU MORTGAGE COMPANY	NTAIN 1	\$207,500.00	0.1%	\$0.00	NA	0 \$0.0
RPM MORTGA	AGE, 6	\$2,791,000.00	1.4%	\$0.00	NA	0 \$0.0
SALAL CRED UNION	IT 1	\$197,000.00	0.1%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE	4	\$1,120,525.00	0.56%	\$0.00	NA	0 \$0.0

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COMPANY, LLC								
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	0	\$0.0

SWBC MORTGAGE	1	\$215,000.00	0.11%	\$0.00	NA (\$0.0
TAYLOR COUNTY	1	\$192,699.75	0.1%	\$0.00	NA (\$0.0
BANK	1	Ψ172,077.73	0.170	φ0.00	1171	φο.
TEACHERS FEDERAL	4	\$1,007,000.00	0.5%	\$0.00	NA (\$0.0
CREDIT UNION THE NATIONAL						
BANK OF	1	\$417,000.00	0.21%	\$0.00	NA (\$0.0
INDIANAPOLIS	1	φ+17,000.00	0.21 /0	\$0.00	IVA) wo.
THE PARK BANK	1	\$392,625.00	0.2%	\$0.00	NA (\$0.0
THINK MUTUAL	1					
BANK	1	\$220,000.00	0.11%	\$0.00	NA (\$0.0
THREE RIVERS						
FEDERAL CREDIT	1	\$181,000.00	0.09%	\$0.00	NA (\$0.0
UNION						
TOWNE MORTGAGE	1	\$180,000.00	0.09% (\$0.00	NA (\$0.0
COMPANY TRAVERSE CITY						1
STATE BANK	1	\$317,600.00	0.16%	\$0.00	NA (\$0.0
TRUSTONE						
FINANCIAL FEDERAL	2	\$640,000.00	0.32%	\$0.00	NA (\$0.0
CREDIT UNION				·		
UNITED BANK OF	1	\$194,000.00	0.1%	\$0.00	NA (\$0.0
UNION	1	\$194,000.00	0.1 /6 (\$0.00	IVA	<i>y</i> 50.0
UNITED COMMUNITY	7	\$1,380,210.62	0.69% (\$0.00	NA (\$0.0
BANK		. , ,		<u>'</u>		· ·
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	\$0.00	NA (\$0.0
UNITY BANK	1	\$215,000.00	0.11% (\$0.00	NA (\$0.0
UNIVERSAL	1	Ψ213,000.00	0.1170	φυ.σο	11/1	σο.
AMERICAN	2	4010 512 00	0.4167		27.4	
MORTGAGE	2	\$818,512.00	0.41%	\$0.00	NA (\$0.0
COMPANY, LLC						
UNIVERSITY FIRST			_			
FEDERAL CREDIT	1	\$203,000.00	0.1%	\$0.00	NA (\$0.0
UNION						+
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	\$0.00	NA (\$0.0
VERITY CREDIT						
UNION	2	\$488,800.00	0.24%	\$0.00	NA (\$0.0
WASHINGTON STATE						
EMPLOYEES CREDIT	6	\$1,515,170.00	0.76%	\$0.00	NA (\$0.0
UNION						1
WAYNE BANK AND	1	\$183,510.00	0.09% (\$0.00	NA (\$0.0
TRUST COMPANY		. ,				
WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA (\$0.0
WESTBURY BANK	2	\$599,100.00	0.3% (\$0.00	NA (\$0.0
WESTBORT BANK	2	\$458,000.00	0.23% (1		
	4	Ψ+50,000.00	0.23 70	φυ.υυ	IVA	

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	WESTCONSIN CREDIT UNION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% 0	\$0.00	NA	\$0.0
	WILSHIRE BANK	1	\$228,000.00	0.11% 0	\$0.00	NA (\$0.0
	Unavailable	120	\$32,586,891.90	16.33% 0	\$0.00	NA	\$0.0
Total		711	\$199,710,388.60	100% 0	\$0.00	0	\$0.0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62% 0	\$0.00	NA (\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	5	\$1,238,260.34	0.62% 0	\$0.00	NA (\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19% 0	\$0.00		
	AMERICAN BANK, N.A.	1	\$277,600.00	0.14% 0	\$0.00	NA (\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16% 0	\$0.00	NA (\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2% 0	\$0.00	NA	\$0.0
		4	\$996,500.00	0.5% 0	\$0.00	NA	\$0.0

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	\$0.00	NA (0.0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$865,000.00			NA (\$0.0
BANK OF HAWAII	6	\$2,338,310.00	1.17%	\$0.00	NA (\$0.0
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$285,000.00		· ·		
BANK OF THE WEST	1	\$231,700.00	0.12%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$421,550.00	0.21%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$412,500.00				
BANKIOWA	1	\$194,640.00	0.1%	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$897,160.00		· ·	NA	\$0.0
BENCHMARK BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$501,000.00	0.25%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	\$0.00	NA	\$0.0
	1	\$356,000.00	0.18%	\$0.00	NA	\$0.0

BRYN MAWR TRUST COMPANY THE				!		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$269,700.00	0.14% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00				
CHARLES RIVER BANK	1	\$350,000.00	0.18% 0	\$0.00	NA 0	\$0.
CHELSEA GROTON BANK	2	\$439,000.00	0.22% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	1	\$335,000.00	0.17% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09% 0	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN	1	\$251,600.00	0.13% 0	\$0.00	NA 0	\$0

CALIFORNIA						
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$244,500.00	0.12%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	\$0.00	NA 0	\$0.0
DIME BANK	2	\$540,000.00	0.27%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19% (\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,297,000.00	1.15%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$280,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	\$0.00	NA 0	\$0.0
	2	\$445,000.00	0.22%	\$0.00	NA 0	\$0.0

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$2,452,377.65	1.23% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73% 0			
<u> </u>						

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	\$0.00	NA	0 \$0
	FIRST UNITED BANK	1	\$218,000.00	0.11% (\$0.00	NA	0 \$0
	FORWARD		Ψ=10,000.00	0.11,0	, 40.00	A 14 =	V 4-
	FINANCIAL BANK SSB	2	\$498,000.00	0.25%	\$0.00	NA	0 \$0
	FOX RIVER STATE BANK	1	\$222,500.00	0.11%	\$0.00	NA	0 \$0
	FULTON BANK	5	\$1,911,500.00	0.96%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99% (
	GEO-CORP, INC.	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0
	GESA CREDIT UNION	1	\$223,250.00	0.11%	\$0.00	NA	0 \$0
	GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	\$0.00		
	GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	\$0.00	NA	0 \$0
	GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	\$0.00	NA	0 \$0
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	\$0.00	NA	0 \$0
<u> </u>	GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0
	HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% (\$0.00	NA	0 \$0
<u></u>							
	HEARTLAND BANK	2	\$530,500.00	0.27% (\$0.00	NA	0 \$0

1	\$410,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$218,300.00			NA 0	
3	\$1,021,960.00	0.51% 0	\$0.00	NA 0	\$0.0
1	\$610,000.00		·		
1	\$207,000.00				
1	\$209,520.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$255,500.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$189,600.00	0.1%0	\$0.00	NA 0	\$0.0
2	\$632,070.00				
1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.0
7	\$2,494,000.00	1.25% 0	\$0.00	NA 0	\$0.0
1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.0
4	\$1,027,200.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.0
12	\$3,742,000.00	1.88% 0	\$0.00	NA 0	\$0.0
3	\$1,316,300.00	0.66% 0	\$0.00	NA 0	\$0.0
1	\$249,600.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$733,500.00	0.37% 0	\$0.00	NA 0	\$0.0
5	\$1,616,000.00	0.81% 0	\$0.00		
8	\$2,209,010.00	1.11% 0	\$0.00	NA 0	\$0.0
7	\$1,823,570.80	0.92% 0	\$0.00	NA 0	\$0.0
1	\$238,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	1 3 1 1 1 1 1 1 7 1 1 1 1 2 3 1 1 2 5 8 7 1 1	1 \$400,000.00 1 \$218,300.00 3 \$1,021,960.00 1 \$610,000.00 1 \$207,000.00 1 \$209,520.00 1 \$255,500.00 2 \$632,070.00 2 \$632,070.00 1 \$380,000.00 7 \$2,494,000.00 1 \$215,000.00 4 \$1,027,200.00 1 \$212,000.00 1 \$212,000.00 1 \$249,600.00 1 \$249,600.00 2 \$733,500.00 5 \$1,616,000.00 7 \$1,823,570.80 1 \$238,000.00	1 \$400,000.00 0.2% 0 1 \$218,300.00 0.11% 0 3 \$1,021,960.00 0.51% 0 1 \$610,000.00 0.31% 0 1 \$207,000.00 0.11% 0 1 \$209,520.00 0.11% 0 1 \$255,500.00 0.13% 0 2 \$632,070.00 0.32% 0 1 \$380,000.00 0.19% 0 2 \$632,070.00 0.32% 0 1 \$2,494,000.00 1.25% 0 1 \$245,000.00 0.11% 0 4 \$1,027,200.00 0.52% 0 1 \$212,000.00 0.11% 0 2 \$3,742,000.00 1.88% 0 3 \$1,316,300.00 0.66% 0 1 \$249,600.00 0.13% 0 2 \$733,500.00 0.37% 0 5 \$1,616,000.00 0.81% 0 8 \$2,209,010.00 1.11% 0 7 \$1,823,570.80 0.92% 0 1 \$238,000.00 0.12% 0	1 \$400,000.00 0.2% 0 \$0.00 1 \$218,300.00 0.11% 0 \$0.00 3 \$1,021,960.00 0.51% 0 \$0.00 1 \$610,000.00 0.31% 0 \$0.00 1 \$207,000.00 0.1% 0 \$0.00 1 \$209,520.00 0.11% 0 \$0.00 1 \$189,600.00 0.1% 0 \$0.00 2 \$632,070.00 0.32% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 2 \$632,070.00 0.19% 0 \$0.00 3 \$2,494,000.00 1.25% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 2 \$2,494,000.00 0.12% 0 \$0.00 3 \$1,027,200.00 0.11% 0 \$0.00 4 \$1,027,200.00 0.52% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 2 \$3,742,000.00 1.88% 0 \$0.00 3 \$1,316,300.00 0.66% 0 \$0.00 2 \$733,500.00 0.37% 0 \$0.00	1 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$218,300.00 0.11% 0 \$0.00 NA 0 3 \$1,021,960.00 0.51% 0 \$0.00 NA 0 1 \$610,000.00 0.31% 0 \$0.00 NA 0 1 \$207,000.00 0.11% 0 \$0.00 NA 0 1 \$225,500.00 0.11% 0 \$0.00 NA 0 1 \$189,600.00 0.13% 0 \$0.00 NA 0 2 \$632,070.00 0.32% 0 \$0.00 NA 0 1 \$380,000.00 0.19% 0 \$0.00 NA 0 1 \$245,000.00 0.12% 0 \$0.00 NA 0 1 \$215,000.00 0.12% 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 1 \$215,000.00 0.12% 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 1 \$2249,600.00 0.13% 0 \$0.00 NA 0 1 \$2249,600.00 0.13% 0 \$0.00 NA 0 1 \$233,500.00 0.37% 0 \$0.00 NA 0 1 \$233,500.00 0.37% 0 \$0.00 NA 0 1 \$238,000.00 0.12% 0 \$0.00 NA 0

MECHANICS SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$226,659.30	0.11% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$240,825.00	0.12% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.
 MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$389,400.00	0.2% 0	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$243,000.00	0.12% 0	\$0.00	NA (0 \$0

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NATIONAL EXCHANGE BANK AND TRUST						
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	\$0.00	NA	0 \$0.
OAK BANK	5	\$1,384,445.00	0.7%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.
PARK BANK	1	\$183,750.00	0.09%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.
PRIMEBANK	3	\$909,200.00	0.46%	0 \$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$207,100.00	0.1%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	\$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	\$0.00	NA	0 \$0.
RBC BANK (USA)	4	\$1,162,450.00	0.58%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$346,500.00	0.17%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	\$0.00	NA	0 \$0.

SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	o	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	O	\$0.0
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	O	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD MORTGAGE CORPORATION STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF	SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA 2	SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 3 \$666,350.00 TRUST COMPANY STOCKMAN BANK OF MONTANA STOCKMAN BANK OF MONTANA STACK SCHOOL STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 3 \$666,350.00 STAYSOCKMAN BANK OF MONTANA 2 \$478,400.00 STAYSOCKMAN BANK OF MONTANA 2 \$478,400.00	SAN FRANCISCO FIRE CREDIT UNION 6 \$1,859,300.00 0.93% SCHOOLS FINANCIAL CREDIT UNION 1 \$191,000.00 0.1% SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.21% SIR FEDERAL CREDIT UNION 1 \$176,000.00 0.09% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$471,250.00 0.24% SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$345,000.00 0.17% ST. ANNE'S OF FALL RIVER CREDIT UNION 5 \$1,231,000.00 0.62% ST. JAMES MORTGAGE 2 \$672,750.00 0.34% ST. JAMES MORTGAGE 2 \$672,750.00 0.34% ST. MARYS CREDIT UNION 2 \$530,687.00 0.27% STANDARD BANK AND TRUST 1 \$400,000.00 0.22% COMPANY 5 \$442,000.00 0.22% STANDARD BEANK AND TRUST 1 \$384,000.00 0.19% STANFORD FEDERAL CREDIT UNION 1 \$384,000.00 0.19% STATE BANK OF CROSS PLAINS 1 \$262,000.00 0.13% ST	SAN FRANCISCO FIRE CREDIT UNION 6 \$1,859,300.00 0.93% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$191,000.00 0.1% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$417,000.00 0.21% 0 SIR FEDERAL CREDIT UNION 1 \$176,000.00 0.09% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$471,250.00 0.24% 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$345,000.00 0.17% 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 5 \$1,231,000.00 0.62% 0 ST. JAMES MORTGAGE 2 \$672,750.00 0.34% 0 ST. JAMES MORTGAGE 2 \$672,750.00 0.34% 0 CORPORATION 2 \$530,687.00 0.27% 0 STANDARD BANK AND TRUST 1 \$400,000.00 0.22% 0 CORPORATION 2 \$442,000.00 0.22% 0 STANFORD FEDERAL CREDIT UNION 1 \$384,000.00 0.19% 0 STATE BANK OF CROSS PLAINS 1 \$262,000.00 0.11% 0 STATE BANK OF LINCOLN 2 \$453,000.00 0.23% 0	SAN FRANCISCO	SAN FRANCISCO	SAN FRANCISCO

STURDY SAVINGS BANK								
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00						
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	.0	\$0.
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00		П			П	
THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	.0	\$0.
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	.0	\$0.
UNITED COMMUNITY BANK	4	\$1,121,187.13		Ш		NA	0	\$0.
UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	.0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0
	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$32,198,155.74	16.19% 0	\$0.00	NA	0	\$0.0
Total		702	\$199,040,103.67	100% 0	\$0.00		0	\$0.0
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$315,750.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29% 0	\$0.00	NA	0	\$0.0
		2	\$463,900.00	0.21% 0	\$0.00	NA	0	\$0.0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	\$0.00	NA	\$0.0
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0 \$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.0
AVIDIA BANK	2	\$638,000.00	0.29%	0 \$0.00	NA ().0\$
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0 \$0.00	NA	\$0.0
BANK MUTUAL	3	\$882,000.00	0.41%	0 \$0.00	NA (\$0.0
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0 \$0.00	NA	
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0 \$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$292,000.00	0.13%			
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0 \$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0 \$0.00	NA	\$0.0
BANNER BANK	1	\$223,235.00	0.1%	0 \$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0 \$0.00	NA	\$0.0
	5	\$1,159,900.00	0.53%	\$0.00	NA	\$0.0

BELLCO CREDIT UNION								
BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.0

FUì	NDING, LLC					<u> </u>		Ц	
COM BAM	MMUNITY STATE NK	1	\$288,494.74	0.13%	0	\$0.00	NA	0	\$0.0
	MMUNITY STATE NK OF ROCK LLS	1	\$274,000.00	0.13% (0	\$0.00	NA	0	\$0.0
COI COO	NSUMERS OPERATIVE EDIT UNION	2	\$421,950.00	0.19% (0	\$0.00	NA	0	\$0.0
	RTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	TTAGE SAVINGS	1	\$305,000.00						
CRI MO	EDIT UNION ORTGAGE SOCIATION, INC.	2	\$516,000.00	0.24% (0	\$0.00	NA	0	\$0.0
SOU	EDIT UNION OF UTHERN LIFORNIA	1	\$275,000.00	0.13% (0	\$0.00	NA	0	\$0.0
	ESCENT CREDIT ION	3	\$967,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	LMAR FINANCIAL MPANY	2	\$485,800.00	0.22%	0	\$0.00			
DE	NALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DIN	ME BANK	2	\$629,500.00	0.29%	0	\$0.00	NA	0	\$0.
ANI	BUQUE BANK D TRUST MPANY	9	\$2,568,137.00	1.18% (0	\$0.00	NA	0	\$0.0
	PAGE CREDIT ION	1	\$244,680.00	0.11%	0	\$0.00	NA	0	\$0.0
	RANT BANK AND UST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0	\$0.0
EAS	STWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.
	B MORTGAGE MPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	0	\$0.
SER	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	2	\$722,000.00	0.33% (0	\$0.00	NA	0	\$0.
	RMERS & RCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0	\$0.
	RMERS BANK & UST, N.A.	5	\$1,681,200.00	0.78%	0	\$0.00	NA	0	\$0.
FID	DELITY BANK DRTGAGE	8	\$2,421,362.00	1.12% (0	\$0.00	NA	0	\$0.
HOI	ELITY MESTEAD VINGS BANK	3	\$903,950.00	0.42% (0	\$0.00	NA	0	\$0.
FIR	ST AMERICAN TERNATIONAL	1	\$417,000.00	0.19% (0	\$0.00	NA	0	\$0.

BANK						
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66% (\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL	1	\$415,000.00	0.19%	\$0.00	NA	\$0.

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BANK OF HARTFORD								
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$202,000.00						\$0.0
				_		-	_	

HOME BANK HOMEAMERICAN MORTGAGE	2	\$441,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE	1					
	4			1		
GODDOD I EVOLV	1	\$226,562.00	0.1% 0	\$0.00	NA 0	\$0.0
CORPORATION						
HOMEWISE, INC.	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT	1	\$244,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNION	1	Ψ244,000.00	0.11 /// 0	\$0.00	IVA	Ψ0.0
IDAHO CENTRAL	3	\$672,603.90	0.31% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	3	ψοτ2,003.50	0.5170	ψο.σσ	11110	Ψοι
IH MISSISSIPPI		****				
VALLEY CREDIT	1	\$389,000.00	0.18% 0	\$0.00	NA 0	\$0.0
UNION	2	ΦC4C 024 20	0.207.0	Φ0.00	NIA O	ΦΩ.(
ILLINI BANK	2	\$646,934.39	0.3% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL	1	¢220,000,00	0.1107.0	¢0.00	NIAO	¢0.7
BANK OF COMMERCE	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS			+			
BANK	4	\$1,094,000.00	0.5% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS						
MORTGAGE	1	\$232,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CORPORATION	1	Ψ232,000.00	0.1170	ψ0.00	11110	ΨΟ.
ISB COMMUNITY						
BANK	1	\$226,000.00	0.1% 0	\$0.00	NA 0	\$0.0
JEANNE DARC		Ф222 400 00	0.110/.0	40.00	N7.4 0	Φ0.6
CREDIT UNION	1	\$232,400.00	0.11% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF	2	¢771 500 00	0.2607.0	¢0.00	NA O	¢0.7
WYOMING	3	\$771,500.00	0.36% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL	5	\$1,496,100.00	0.69% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	3	\$1,490,100.00	0.09%0	\$0.00	NAU	\$ 0.0
LAKE FOREST BANK	9	\$2,944,900.00	1.36% 0	\$0.00	NA 0	\$0.0
& TRUST	,	Ψ2,744,700.00	1.50 % 0	\$0.00	IVA	Ψ0.0
LAND /HOME						
FINANCIAL	7	\$2,472,800.00	1.14% 0	\$0.00	NA 0	\$0.0
SERVICES, INC.						
LANDMARK CREDIT	2	\$422,932.78	0.2% 0	\$0.00	NA 0	\$0.0
UNION		·				
LEADER MORTGAGE	3	\$1,182,000.00	0.55% 0	\$0.00	NA 0	\$0.0
COMPANY INC.	1	\$265,000,00	0.120/ 0	\$0.00	NIA O	¢ስ (
LIFESTORE BANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE						
SERVICES, INC.	3	\$1,200,000.00	0.55% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MANSFIELD	1	φ107,000.00	0.05700	φυ.υυ	INAU	φ υ .(
COOPERATIVE BANK	1	\$372,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK AND TRUST	1	Ψ217,000.00	0.1 /0	ψυ.υυ	IVA	ψυ.(

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CO.						
MARINE BANK	10	\$2,696,061.96	1.24%	0 \$0.00) NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	\$0.00) NA	0 \$0.0
MAX CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	\$0.00) NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	\$0.00) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	\$0.00) NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	\$0.00) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	\$0.00) NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	\$0.00) NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	\$0.00) NA	0 \$0.0
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	\$0.00) NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	\$0.00) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	\$0.00) NA	0 \$0.0
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0 \$0.00) NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	\$0.00) NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	\$0.00) NA	0 \$0.0
NCB, FSB	1	\$351,200.00	0.16%	0 \$0.00) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	\$0.00		
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	\$0.00) NA	0 \$0.0
	1	\$340,000.00	0.16%	\$0.00) NA	0 \$0.0

NORTHAMPTON COOPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21% 0	0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52% 0	0 \$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13% 0	0 \$0.00	NA 0	0 \$0.0
NUMARK CREDIT UNION	1	\$216,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0.0
NUMERICA CREDIT UNION	2	\$405,150.00	0.19% 0	0 \$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	0 \$0.00	NA 0	\$0.0
OAK BANK	2	\$529,875.00	0.24%	0 \$0.00	NA 0	0.0\$
OLD FORT BANKING COMPANY	2	\$433,000.00				
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25% 0	0 \$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$529,043.00	0.24% 0	0 \$0.00	NA 0	\$0.0
PARK BANK	1	\$236,500.00	0.11% 0	0 \$0.00	NA 0	0 \$0.0
PATELCO CREDIT UNION	4	\$1,161,450.00				
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0 \$0.00	NA 0	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11% 0	0 \$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$329,600.00	0.15% 0	0 \$0.00	NA 0	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79% 0	0 \$0.00	NA 0	\$0.
	1	\$181,500.00	0.08%	\$0.00	NA 0	90.

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%		\$0.00	NA		\$0.0
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%		\$0.00	NA		\$0.0
RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$424,000.00	0.2%		\$0.00	NA	т	\$0.0
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%		\$0.00	NA		\$0.0
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%		\$0.00	NA		\$0.0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$0.0

4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.0
8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1 3 2 1 8 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 2 \$736,000.00 1 \$224,200.00 8 \$2,393,650.00 1 \$181,000.00 3 \$721,020.00 1 \$225,000.00 1 \$348,750.00 3 \$842,050.00 1 \$401,200.00 5 \$1,300,100.00 1 \$200,000.00 1 \$245,200.00 1 \$226,500.00 1 \$226,500.00 2 \$607,350.00 4 \$1,430,265.00 1 \$212,000.00	1 \$216,000.00 0.1% 3 \$774,750.00 0.36% 2 \$736,000.00 0.34% 1 \$224,200.00 0.1% 8 \$2,393,650.00 1.1% 1 \$181,000.00 0.08% 3 \$721,020.00 0.33% 1 \$225,000.00 0.1% 1 \$348,750.00 0.16% 3 \$842,050.00 0.39% 1 \$401,200.00 0.18% 5 \$1,300,100.00 0.6% 1 \$200,000.00 0.09% 1 \$245,200.00 0.11% 2 \$607,350.00 0.28% 4 \$1,430,265.00 0.66% 1 \$212,000.00 0.1%	1 \$216,000.00 0.1% 0 3 \$774,750.00 0.36% 0 2 \$736,000.00 0.34% 0 1 \$224,200.00 0.1% 0 8 \$2,393,650.00 1.1% 0 1 \$181,000.00 0.08% 0 3 \$721,020.00 0.33% 0 1 \$225,000.00 0.1% 0 1 \$348,750.00 0.16% 0 3 \$842,050.00 0.39% 0 1 \$401,200.00 0.18% 0 5 \$1,300,100.00 0.6% 0 1 \$200,000.00 0.09% 0 1 \$245,200.00 0.11% 0 1 \$226,500.00 0.11% 0 2 \$607,350.00 0.28% 0 4 \$1,430,265.00 0.66% 0 1 \$212,000.00 0.1% 0	1 \$216,000.00 0.1% 0 \$0.00 3 \$774,750.00 0.36% 0 \$0.00 2 \$736,000.00 0.34% 0 \$0.00 1 \$224,200.00 0.1% 0 \$0.00 8 \$2,393,650.00 1.1% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 3 \$721,020.00 0.33% 0 \$0.00 1 \$225,000.00 0.1% 0 \$0.00 1 \$348,750.00 0.16% 0 \$0.00 3 \$842,050.00 0.39% 0 \$0.00 1 \$401,200.00 0.18% 0 \$0.00 2 \$1,300,100.00 0.6% 0 \$0.00 1 \$2245,200.00 0.11% 0 \$0.00 1 \$2245,200.00 0.11% 0 \$0.00 1 \$226,500.00 0.1% 0 \$0.00 2 \$607,350.00 0.28% 0 \$0.00 4 \$1,430,265.00 0.66% 0 \$0.00 1 \$212,000.00 0.1% 0 \$0.00	1 \$216,000.00 0.1% 0 \$0.00 NA 3 \$774,750.00 0.36% 0 \$0.00 NA 2 \$736,000.00 0.34% 0 \$0.00 NA 1 \$224,200.00 0.1% 0 \$0.00 NA 8 \$2,393,650.00 1.1% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$12525,000.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 1 \$348,750.00 0.16% 0 \$0.00 NA 3 \$842,050.00 0.39% 0 \$0.00 NA 1 \$401,200.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.6% 0 \$0.00 NA 1 \$225,000.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$226,500.00 0.11% 0 \$0.00 NA 1 \$226,500.00 0.1% 0 \$0.00 NA 1 \$226,500.00 0.1% 0 \$0.00 NA 1 \$226,500.00 0.28% 0 \$0.00 NA 1 \$212,000.00 0.28% 0 \$0.00 NA	1 \$216,000.00 0.1% 0 \$0.00 NA 0 3 \$774,750.00 0.36% 0 \$0.00 NA 0 2 \$736,000.00 0.34% 0 \$0.00 NA 0 1 \$224,200.00 0.1% 0 \$0.00 NA 0 8 \$2,393,650.00 1.1% 0 \$0.00 NA 0 1 \$181,000.00 0.08% 0 \$0.00 NA 0 3 \$721,020.00 0.33% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 1 \$348,750.00 0.16% 0 \$0.00 NA 0 3 \$842,050.00 0.39% 0 \$0.00 NA 0 1 \$401,200.00 0.18% 0 \$0.00 NA 0 1 \$200,000.00 0.6% 0 \$0.00 NA 0 1 \$2245,200.00 0.11% 0 \$0.00 NA 0 1 \$2245,200.00 0.11% 0 \$0.00 NA 0 1 \$226,500.00 0.1% 0 \$0.00 NA 0 1 \$226,500.00 0.1% 0 \$0.00 NA 0 1 \$2212,000.00 0.6% 0 \$0.00 NA 0

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	EBETTAE NATIONAL MOTTI	MGL /		14141E 14174E	TOIMITABO	100/71	
	UNITED BANK OF UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00	NA	\$0.0
	VENTURE BANK	3	\$1,012,900.00	0.47% 0	\$0.00	NA (\$0.0
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09% 0	\$0.00	NA	\$0.0
	WILSHIRE BANK	1	\$384,000.00	0.18% 0	\$0.00	NA (\$0.0
	Unavailable	120	\$33,885,915.50	15.66% 0	\$0.00	NA (\$0.0
Total		747	\$216,865,159.81	100% 0	\$0.00	(90.0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19% 0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16% 0	\$0.00	NA	\$0.0
	BENCHMARK BANK	2	\$613,234.31	0.46% 0	\$0.00	NA (0.0\$
	DENALI STATE BANK	1	\$296,022.10	0.22% 0	\$0.00	NA (\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27% 0	\$0.00	NA	\$0.0

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	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19% 0	\$0.00) NA	\$0.0
	FIRST PLACE BANK	1	\$171,273.65	0.13% 0	\$0.00	NA	.0 \$0.0
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68% 0	\$0.00) NA	\$0.0
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85% 0	\$0.00) NA	\$0.0
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63% 0	\$0.00) NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97% 0	\$0.00) NA	0 \$0.0
	METRO CREDIT UNION	3	\$979,940.96	0.74% 0	\$0.00) NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67% 0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17% 0	\$0.00) NA	0 \$0.0
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58				
<u> </u>	OCEANFIRST BANK	1	\$218,082.23	0.17% 0	\$0.00	NA	.0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9% 0	\$0.00) NA	\$0.0
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63% 0	\$0.00) NA	.0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52% 0	\$0.00) NA	\$0.0
	SALAL CREDIT UNION	1	\$202,661.28	0.15% 0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73% 0	\$0.00) NA	.0 \$0.0
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94% 0	\$0.00) NA	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	13					
	Unavailable	3	\$1,087,956.82	0.82% 0	\$0.00	NA	\$0.0
Total		423	\$132,022,660.90	100% 0	\$0.00	'	0 \$0.0
				<u> </u>	<u> </u> '	<u> </u>	Ц
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98% 0	\$0.00	NA	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA	35	\$12,063,911.00	24.73% 0	\$0.00) NA	\$0.0

	AIMLOAN.COM	Ī					
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0 \$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0 \$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	0 \$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$257,500.00	0.53%	0 \$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	0 \$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	0 \$0.00	NA 0	\$0.
STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	0 \$0.00	NA 0	\$0.	
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0 \$0.00	NA 0	\$0.
	Unavailable	51	\$16,260,500.66	33.33%	0 \$0.00	NA 0	\$0.
Total		163	\$48,787,069.65	100%	90.00	0	\$0.
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$661,889.74	21.31%	0 \$0.00	NA 0	\$0.
Total		10	\$3,105,594.28	100%	0 \$0.00	0	\$0.
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0 \$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0 \$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0 \$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$181,650.00	0.06%	0 \$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0 \$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0 \$0.00	NA 0	\$0.
		4	\$1,004,100.00	0.34%	0 \$0.00	NA 0	\$0.

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	3	\$610,800.00	0.2% 0	0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83				
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18% 0	0 \$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12% 0	0 \$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1% 0	0 \$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07% 0	0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	8	\$1,948,400.00	0.65% 0	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$1,001,000.00	0.33% 0	0 \$0.00	NA 0	\$0.0
AURORA BANK FSB	2	\$625,000.00	0.21% 0	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86				
AVIDIA BANK	1	\$372,000.00	0.12% 0	0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	19	\$4,759,130.00				
BANK MUTUAL	5	\$1,065,850.00			1 1	\$0.0
BANK OF HAWAII	7	\$2,801,500.00	0.94% 0	0 \$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$220,000.00			NA 0	\$0.0
BANK OF THE WEST	35	\$12,302,755.05	4.11% 0	0 \$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14% 0	\$0.00	NA 0	\$0.
BANKNEWPORT	2	\$571,900.00	0.19% 0	0 \$0.00	NA 0	\$0.

BANNER BANK	3	\$850,000.00	0.28%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14% 0	\$0.00	NA (\$0.0
BLACKHAWK BANK	1	\$222,000.00	0.07%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07% 0	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	·	NA	\$0.0
BUSEY BANK	1	\$269,000.00	0.09% 0	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% 0	\$0.00	NA(\$0.0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	\$0.00	NA	\$0.0
	1	\$213,000.00	0.07% 0	\$0.00	NA (\$0.0

CITIZENS STATE BANK						
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	11	\$3,718,100.00		·	NA 0	\$0.0
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0 \$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$330,800.00			NA 0	\$0.0
CORTRUST BANK	1	\$208,050.00	0.07%	0 \$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0 \$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0 \$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0 \$0.00	NA 0	\$0.0
DIME BANK	1	\$219,000.00	0.07%	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00			NA 0	
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0 \$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0 \$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$907,000.00	0.3%	0 \$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00				
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0 \$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 1	\$330,600.00	0.11%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0 \$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	\$0.00	NA 0	\$0.0
	1	\$358,992.59	0.12%	0 \$0.00	NA 0	\$0.0

FINANCIAL PARTNERS CREDIT UNION				Ī				
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%					\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$830,300.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0 \$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$186,900.00	0.06%			
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	0 \$0.00	NA	
HONOR BANK	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.0
HOOSAC BANK	2	\$608,105.00	0.2%	0 \$0.00		
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0 \$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0 \$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$229,600.00	0.08%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0 \$0.00	NA	90.0
LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	0 \$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$237,000.00	0.08%	0 \$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0 \$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	5	\$1,484,700.00	0.5%	0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0 \$0.00	NA	0 \$0.0
MARINE BANK	2	\$482,352.74	0.16%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	0 \$0.00	NA	\$0.0
	6	\$1,870,200.00	0.63%	0 \$0.00	NA	0 \$0.0

MEMBERS MORTGAGE COMPANY INC.						
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$193,600.00	0.06% 0	\$0.00	NA (0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21% 0			
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9% 0	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$427,000.00	0.14% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$309,800.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08% 0	\$0.00	NA(\$0.0
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26% 0	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$234,500.00	0.08% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06% 0	\$0.00	NA	\$0.0
NCB, FSB	5	\$1,038,573.53	0.35% 0	\$0.00	NA (0 \$0.0
NEIGHBORHOOD	1	\$202,000.00	0.07% 0	1 1	1	1

MORTGAGE SOLUTIONS, LLC						
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09% 0	0 \$0.00	NA (0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39% 0	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$180,000.00	0.06% 0	0 \$0.00	NA (0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13% 0	0 \$0.00	NA (0 \$0.0
OCEANFIRST BANK	1	\$276,000.00	0.09% 0	0 \$0.00	NA (0 \$0.0
OLD FORT BANKING COMPANY	1	\$220,552.17				
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11% 0	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17% 0	\$0.00	NA(0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61% 0	0 \$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06% 0	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	3	\$655,227.05	0.22%	0 \$0.00	NA (0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76% 0	\$0.00	NA	
PMC BANCORP	1	\$247,500.00	0.08% 0	0 \$0.00	NA (0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00				
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	\$0.00	NA	0 \$0.
	2	\$535,778.94	0.18%	\$0.00	NA	\$0.

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0 \$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0 \$0.00	NA	\$0.0
PRIMEBANK	1	\$200,000.00	0.07%	0 \$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	\$0.00	NA	
PROVIDENCE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%			
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	1	NA (\$0.0
RBC BANK (USA)	1	\$372,000.00	0.12%	0 \$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$199,920.00	0.07%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%			
S&T BANK	1	\$195,920.00	0.07%	0 \$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	2	\$598,400.00	0.2%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	\$0.00	NA	\$0.0

SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0 \$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0 \$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0 \$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0 \$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$195,000.00	0.07%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0 \$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$219,300.00	0.07%	0 \$0.00	NA C	\$0.0
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0 \$0.00	NA	\$0.0
THE PARK BANK	1	\$412,000.00	0.14%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$459,000.00	0.15%	0 \$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.0
	1	\$218,000.00	0.07%	0 \$0.00	NA	\$0.0

THREE RIVERS FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.0
UMPQUA BANK	11	\$3,104,644.96	1.04%	\$0.00	NA 0	\$0.0
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$695,600.00	0.23%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07% (\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% (\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$271,500.00	0.09% (0 \$0.00	NA 0	\$0.0

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	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$60,730,930.49	20.36%	0	\$0.00	NA	0	\$0.0
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$0.0
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31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0.0
L	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00			\$0.0
L	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0 \$0.00) NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0 \$0.00) NA	0 \$0.0
ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0 \$0.00	NA	0 \$0.0
ANZ GUAM, INC.	1	\$199,484.11	0.07%	0 \$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0 \$0.00) NA	0 \$0.0
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0 \$0.00) NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0 \$0.00) NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0 \$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$239,200.00	0.08%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0 \$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$305,000.00	0.1%		NA	0 \$0.0
BANK MUTUAL	2	\$795,500.00	0.27%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	11	\$3,463,975.00	1.16%		NA NA	0 \$0.0
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0 \$0.00	NA NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0 \$0.00) NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0 \$0.00) NA	0 \$0.0
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0 \$0.00) NA	0 \$0.0
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$323,500.00	0.11%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0 \$0.00) NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0 \$0.00	NA	0 \$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39% (\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%		NA	\$0.0
BUSEY BANK	1	\$209,500.00	0.07%	\$0.00	NA C	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	\$0.00	NAC	\$0.0
CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NAC	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26% (\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$177,000.00	0.06%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$210,750.00	0.07%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%			
CORTRUST BANK	2	\$455,200.00	0.15%	\$0.00	NA 0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0 \$0.00) NA	0 \$0
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0 \$0.00) NA	0 \$0
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0 \$0.00) NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0 \$0.00) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%) NA	0 \$0
DIME BANK	1	\$320,000.00	0.11%	0 \$0.00) NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0 \$0.00) NA	0 \$0
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0 \$0.00) NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0 \$0.00) NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$200,000.00) NA	0 \$0
ELEVATIONS CU	3	\$868,100.00	0.29%	0 \$0.00) NA	0 \$0
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0 \$0.00) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00) NA	0 \$0
FAA CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00) NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0 \$0.00) NA	0 \$0
FARMERS BANK & TRUST, N.A.	8	\$2,064,350.00	0.69%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	0 \$0.00) NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0 \$0.00) NA	0 \$0
	7	\$2,026,850.00	0.68%	0 \$0.00) NA	0 \$0

3	\$839,800.00	0.28%	0 \$0.00) NA	0	\$0.0
1	\$385,500.00	0.13%	0 \$0.00) NA	0	\$0.0
4	\$1,344,000.00					\$0.0
1	\$417,000.00	0.14%	0 \$0.00) NA	0	\$0.0
4	\$1,025,019.00	0.34%	0 \$0.00) NA	0	\$0.0
1	\$410,000.00	0.14%	0 \$0.00) NA	0	\$0.0
1	\$253,000.00	0.08%	0 \$0.00) NA	0	\$0.0
1	\$224,000.00	0.07%	0 \$0.00) NA	0	\$0.0
8	\$1,980,750.00	0.66%	0 \$0.00) NA	0	\$0.0
4	\$1,074,320.00	0.36%	0 \$0.00) NA	0	\$0.0
9	\$2,415,460.00	0.81%	0 \$0.00) NA	0	\$0.0
2	\$619,312.00	0.21%	\$0.00) NA	0	\$0.0
3	\$799,800.00	0.27%	0 \$0.00) NA	0	\$0.0
1	\$208,000.00	0.07%	0 \$0.00) NA	0	\$0.0
2	\$500,000.00	0.17%	0 \$0.00) NA	0	\$0.0
20	\$7,528,997.86	2.51%	0 \$0.00) NA	0	\$0.0
1	\$658,000.00					\$0.0
7	\$2,421,600.00	0.81%	0 \$0.00) NA	0	\$0.0
1	\$235,000.00	0.08%	0 \$0.00) NA	0	\$0.0
	1 4 1 1 1 8 4 9 2 3 1 2 20 1	1 \$385,500.00 4 \$1,344,000.00 1 \$417,000.00 1 \$410,000.00 1 \$253,000.00 1 \$224,000.00 4 \$1,980,750.00 4 \$1,074,320.00 9 \$2,415,460.00 2 \$619,312.00 3 \$799,800.00 1 \$208,000.00 2 \$500,000.00 2 \$7,528,997.86 1 \$658,000.00	1 \$385,500.00 0.13% 4 \$1,344,000.00 0.45% 1 \$417,000.00 0.14% 4 \$1,025,019.00 0.34% 1 \$410,000.00 0.14% 1 \$253,000.00 0.08% 1 \$224,000.00 0.07% 8 \$1,980,750.00 0.66% 4 \$1,074,320.00 0.36% 9 \$2,415,460.00 0.81% 2 \$619,312.00 0.21% 3 \$799,800.00 0.27% 1 \$208,000.00 0.07% 2 \$500,000.00 0.17% 20 \$7,528,997.86 2.51% 1 \$658,000.00 0.22% 7 \$2,421,600.00 0.81%	1 \$385,500.00 0.13% 0 \$0.00 4 \$1,344,000.00 0.45% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 4 \$1,025,019.00 0.34% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 1 \$253,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 8 \$1,980,750.00 0.66% 0 \$0.00 4 \$1,074,320.00 0.36% 0 \$0.00 9 \$2,415,460.00 0.81% 0 \$0.00 2 \$619,312.00 0.21% 0 \$0.00 3 \$799,800.00 0.27% 0 \$0.00 2 \$500,000.00 0.07% 0 \$0.00 2 \$500,000.00 0.17% 0 \$0.00 20 \$7,528,997.86 2.51% 0 \$0.00 7 \$2,421,600.00 0.81% 0 \$0.00	1 \$385,500.00 0.13% 0 \$0.00 NA 4 \$1,344,000.00 0.45% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 4 \$1,025,019.00 0.34% 0 \$0.00 NA 1 \$410,000.00 0.14% 0 \$0.00 NA 1 \$253,000.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 8 \$1,980,750.00 0.66% 0 \$0.00 NA 4 \$1,074,320.00 0.36% 0 \$0.00 NA 9 \$2,415,460.00 0.81% 0 \$0.00 NA 2 \$619,312.00 0.21% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 2 \$500,000.00 0.07% 0 \$0.00 NA 2 \$5500,000.00 0.07% 0 \$0.00 NA 2 \$500,000.00 0.17% 0 \$0.00 NA 2 \$500,000.00 0.22% 0 \$0.00 NA 1 \$658,000.00 0.22% 0 \$0.00 NA	1 \$385,500.00 0.13% 0 \$0.00 NA 0 4 \$1,344,000.00 0.45% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 4 \$1,025,019.00 0.34% 0 \$0.00 NA 0 1 \$410,000.00 0.14% 0 \$0.00 NA 0 1 \$253,000.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 8 \$1,980,750.00 0.66% 0 \$0.00 NA 0 4 \$1,074,320.00 0.36% 0 \$0.00 NA 0 9 \$2,415,460.00 0.81% 0 \$0.00 NA 0 2 \$619,312.00 0.21% 0 \$0.00 NA 0 3 \$799,800.00 0.27% 0 \$0.00 NA 0 1 \$208,000.00 0.07% 0 \$0.00 NA 0 2 \$500,000 0.07% 0 \$0.00 NA 0 2 \$5500,000.00 0.17% 0 \$0.00 NA 0 2 \$5500,000.00 0.17% 0 \$0.00 NA 0 2 \$5500,000.00 0.17% 0 \$0.00 NA 0 2 \$558,000.00 0.22% 0 \$0.00 NA 0 1 \$658,000.00 0.22% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,381,361.85	0.46%	0 \$0.00	NA	0 \$0.0
FULTON BANK	20	\$5,470,305.21	1.82%		1	
GEO-CORP, INC.	5	\$1,200,500.00	0.4%	0 \$0.00	1	1
GESA CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	1	
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$846,000.00	0.28%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$576,666.51	0.19%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$200,050.00	0.07%	\$0.00	1	_
HOME FEDERAL	5	\$1,147,760.00	0.38%	\$0.00	NT A	0 \$0.0
BANK	5	\$1,147,700.00	0.38%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$244,000.00	0.08%	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	\$0.00	NA	0 \$0.0
HOOSAC BANK	2	\$530,200.00	0.18%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA	0 \$0.0

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ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	\$0.00	NA	\$0.0
OAK BANK	1	\$307,200.00	0.1%	0 \$0.00	NA (\$0.0
OCEANFIRST BANK	3	\$896,800.00	0.3%	0 \$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$304,000.00	0.1%	\$0.00	NA	\$0.0

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

COMPANY				لر			Ц	
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00			\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00			\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$0.
	2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0.

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%		\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0	\$0.0
	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0 \$0.00	NA (0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$685,930.73	0.23%	0 \$0.00	NA (0 \$0.0
UNITED BANK & TRUST	8	\$1,971,200.00				
UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0 \$0.00	NA (0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	\$0.00	NA (0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA (0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0 \$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0 \$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	0 \$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1%	\$0.00	NA (0 \$0.0
WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	\$0.00	NA	0 \$0.0
WRIGHT-PATT	1	\$226,101.86	0.08%	\$0.00	NA (0 \$0.0

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	CREDIT UNION, INC.								
	Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0.0
Total		1,023	\$299,797,890.90	100%	0	\$0.00		0	\$0.0
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	O	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0.0

AUBURNBANK	2	\$673,744.00	0.25%	0 \$0.00	NA (\$0.0
AURORA BANK FSB	1	\$562,000.00	0.2%	0 \$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$643,752.07	0.23%	\$0.00	NA	\$0.0
BANK OF HAWAII	16	\$6,057,850.00	2.21%	\$0.00	NA	\$0.0
BANK OF THE WEST	20	\$5,268,806.64	1.92%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$709,000.00	0.26%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.15%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	\$0.00	NA	\$0.0
	5	\$1,503,175.00	0.55%	\$0.00	NA	\$0.0

CENTRAL PACIFIC HOME LOANS 2 \$643,500.00 0.23% 0 \$0.00 NA 0 \$0.	CENTRAL MORTGAGE COMPANY						
BANK	CENTRAL PACIFIC	2	\$643,500.00	0.23%	0 \$0.00	NA	0 \$0.0
CREDIT UNION		1	\$221,700.00	0.08%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK 1 S224,000.00 0.08% 0 \$0.00 NA 0 \$0.		1	\$243,000.00	0.09%	0 \$0.00	NA (0 \$0.0
WHOLESALE 7 \$1,639,115.00 0.6% 0 \$0.00 NA 0 \$0.		1	\$224,000.00	0.08%	0 \$0.00	NA (0 \$0.0
INC	WHOLESALE	7	\$1,639,115.00	0.6%	\$0.00	NA(0 \$0.0
COASTAL FEDERAL CREDIT UNION S 2,157,640.75 0.79% 0 \$0.00 NA 0 \$0.00	· ·	1	\$554,301.73	0.2%	0 \$0.00	NA	0 \$0.0
FEDERAL CREDIT 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00	COASTAL FEDERAL	8	\$2,157,640.75	0.79%	0 \$0.00	NA	0 \$0.0
INC. 12 \$4,763,835.00 1.74% 0 \$0.00 NA 0	FEDERAL CREDIT UNION	1	\$185,000.00	0.07% (0 \$0.00	NA(0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	12	\$4,765,835.00	1.74%	0 \$0.00	NA (0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	COLE TAYLOR BANK	2	\$457,293.19	0.17%	0 \$0.00	NA (0 \$0.0
CREDIT UNION OF 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FLORIDA CONNECTICUT 1 \$201,000.00 0.07% 0 \$0.00 NA 0 \$		1	\$204,000.00	0.07%	0 \$0.00	NA (
RIVER BANK 1 \$201,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA	CREDIT UNION OF	1	\$180,000.00	0.07%	\$0.00	NA(0 \$0.0
MORTGAGE INC. 1		1	\$201,000.00	0.07%	0 \$0.00	NA (0 \$0.0
INSTITUTION FOR 1 \$298,000.00 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC.	1	\$370,000.00	0.13%	0 \$0.00	NA (0 \$0.0
CREDIT UNION	INSTITUTION FOR	1	\$298,000.00	0.11%	0 \$0.00	NA (0 \$0.0
DENVER MORTGAGE 1 \$361,760.00 0.13% 0 \$0.00 NA 0 \$0.00		7	\$2,067,405.46	0.75%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE 1 \$361,760.00 0.13% 0 \$0.00 NA 0 \$0.00	DENALI STATE BANK	1	\$245,000.00	0.09%	\$0.00	NA (0 \$0.0
FEDERAL CREDIT 2 \$536,001.00 0.2% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$		1	\$361,760.00	0.13%	0 \$0.00	NA (0 \$0.0
COMPANY, LTD. 1 \$240,275.17 0.09% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$228,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$536,001.00	0.2%	\$0.00	NA (0 \$0.
		1	\$240,275.17	0.09%	0 \$0.00	NA (0 \$0.
5 \$1,357,820.00 0.49% 0 \$0.00 NA 0 \$0.	DIME BANK	1	\$228,000.00	0.08%	0 \$0.00	NA (0 \$0.
		5	\$1,357,820.00	0.49%	0 \$0.00	NA (0 \$0.0

DUBUQUE BAN AND TRUST COMPANY	K					
DURANT BANK TRUST COMPAN	I XI	\$1,972,729.00	0.72%	0 \$0.00) NA	\$0.0
ELEVATIONS C	1	\$201,800.00	0.07%	0 \$0.00) NA	\$0.0
EMI EQUITY MORTGAGE, IN	C. 1	\$417,000.00	0.15%	0 \$0.00) NA	\$0.0
ENVISION CREI UNION	DIT 1	\$304,000.00	0.11%	0 \$0.00) NA	\$0.0
EXCEL MORTGA SERVICING, INC IMPAC MORTGA	C. DBA 6	\$1,614,120.00	0.59%	0 \$0.00) NA(\$0.0
FARMERS BANI TRUST, N.A.	K & 6	\$1,596,000.00	0.58%	0 \$0.00) NA	\$0.0
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0 \$0.00) NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0 \$0.00) NA(\$0.0
FIDELITY DEPO AND DISCOUNT BANK		\$722,750.00	0.26%	0 \$0.00) NA(\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0 \$0.00) NA(\$0.0
FINANCIAL PARTNERS CRE UNION	DIT 3	\$1,134,750.00	0.41%	0 \$0.00) NA(\$0.0
FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0 \$0.00) NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF S	4	\$868,200.00	0.32%	0 \$0.00) NA(\$0.0
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0 \$0.00) NA	\$0.0
FIRST COMMONWEAL FEDERAL CRED UNION		\$180,000.00	0.07%	0 \$0.00) NA(\$0.0
FIRST COMMUN CREDIT UNION	NITY 3	\$751,000.00	0.27%	0 \$0.00) NA	\$0.0
FIRST CONTINE MORTGAGE COMPANY, LTD	1	\$270,000.00	0.1%	0 \$0.00) NA(\$0.0
FIRST COUNTY	BANK 1	\$352,000.00	0.13%	0 \$0.00) NA (\$0.0
FIRST EASTERN MORTGAGE	1 1	\$1,669,810.00			1	

CORPORATION								
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%					\$0.
FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0	\$0.
FULTON BANK	17	\$4,451,038.23	1.62%			1	т	\$0.
	1	\$298,500.00	0.11%	_		1		\$0.

GATEWAY BUSINESS BANK								
GEO-CORP, INC.	3	\$955,550.00	0.35%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$446,500.00	0.16%	_	\$0.00			\$0.0
GMFS, LLC	1	\$245,390.87	0.09%	_	\$0.00	NA		\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	\$0.0

INVESTORS SAVINGS BANK						
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0 \$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$627,000.00	0.23%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$180,000.00	0.07% (0 \$0.00	NA 0	\$0.0
MAGNA BANK	2	\$565,600.00	0.21% (0 \$0.00	NA C	\$0.0
MARINE BANK	3	\$804,599.00	0.29% (0 \$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%			
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0 \$0.00	NA 0	
MERCANTILE BANK	2	\$428,595.24	0.16%	0 \$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0 \$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0 \$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$220,500.00	0.08%	0 \$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%			
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0 \$0.00	NA 0	\$0.
	2	\$614,200.00	0.22%	0 \$0.00	NA 0	\$0.

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA (\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	\$0.00	NA	\$0.
	10	\$2,464,705.12	0.9%	\$0.00	NA	\$0.

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	3	\$1,111,000.00	0.4%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%			
PMC BANCORP	1	\$344,000.00	0.13% (\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%			
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$463,000.00	0.17% (\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00	0.25%	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$205,000.00	0.07% (\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	\$0.00		
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$274,410.00	0.1%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$219,716.81	0.08%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99% (\$0.00	NA 0	\$0.0
RSI BANK	1	\$228,500.00	0.08%	\$0.00	NA 0	\$0.0
S&T BANK	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$239,000.00	0.09%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE	1	\$415,000.00	0.15%	0 \$0.00	NA	0 \$0.0

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	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0.0
L	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA		\$0.0
Ĺ	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
L	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0	\$0.0
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	0	\$0.0
Total		953	\$274,592,464.15	100%	0	\$0.00		0	\$0.0
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31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$0.0
L	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA	0	\$0.0

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	FIFTH THIRD BANK	1	\$175,455.30	1.45% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$298,407.97	2.46% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38% 0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52% 0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11% 0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85% 0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$326,805.58	2.7% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% 0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$358,893.37	2.96% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22% 0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,747,257.39		\$0.00	NA	0	\$0.0
Total		43	\$12,114,156.71	100% 0	\$0.00		0	\$0.0
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15% 0	\$0.00	NA	0	\$0.0

AMERICAN

	INTERNET MORTGAGE, INC DBA	14	\$4,789,590.00	6.72% 0	\$0.00	NA	0	\$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$502,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	5	\$1,727,200.00	2.42% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$25,403,044.62	35.66% 0	\$0.00	NA		\$0.0
Total		254	\$71,266,666.07	100% 0	\$0.00		0	\$0.0
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,453,055.96	39.34% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,693,831.93	100% 0	\$0.00		0	\$0.0
							+	
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00		\$0.00	NA		\$0.0
	ALASKA USA FEDERAL CREDIT	2	\$449,000.00	0.54% 0	\$0.00	NA	0	\$0.0

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UNION							
AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0 \$0.	00 NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0 \$0.	00 NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0 \$0.	00 NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0 \$0.	00 NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0 \$0.	00 NA	0	\$0.0
BANK OF THE WEST	4	\$874,000.00	1.05%	0 \$0.	00 NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0 \$0.	00 NA	0	\$0.0
BENCHMARK BANK	1	\$183,000.00	0.22%	0 \$0.	00 NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%				\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0 \$0.	00 NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0 \$0.	00 NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0 \$0.	00 NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0 \$0.	00 NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0 \$0.	00 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0 \$0.	00 NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0 \$0.	00 NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0 \$0.	00 NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0 \$0.	00 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0 \$0.	00 NA	0	\$0.0
	5	\$1,398,900.00	1.68%	0 \$0.	00 NA	0	\$0.0

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DURANT BANK AND TRUST COMPANY						
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55% (\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57% (\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23% (\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$1,130,190.00	1.36% (\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72% (\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$178,371.00	0.21%	\$0.00	NA	0 \$0.0
FULTON BANK	9	\$2,695,168.86	3.23% (\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$306,000.00	0.37% (\$0.00	NA	0 \$0.0
GMFS, LLC	2	\$608,000.00	0.73% (\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$307,621.29	0.37%	\$0.00	NA	0 \$0.0

GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$832,134.08	1%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY						
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$188,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$377,000.00	0.45% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$1,319,939.54		·	 	
PEOPLES BANK	1	\$400,000.00	0.48% 0	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67% 0	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$270,000.00	0.32% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00			NA 0	
SWBC MORTGAGE	14	\$4,192,335.00	5.03% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65% 0	\$0.00	NA 0	\$0.0
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	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	\$0.00	NA	.0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	\$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	\$0.00	NA	. 0	\$0.0
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0 \$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	\$0.00	NA	.0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	\$0.00	NA	. 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	\$0.00	NA	. 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	\$0.00	NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	\$0.00	NA	. 0	\$0.0
	Unavailable	82	\$22,947,072.33	27.52%	\$0.00	NA	. 0	\$0.0
Total		301	\$83,359,091.24	100%	0 \$0.00		0	\$0.0
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31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0 \$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0 \$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0 \$0.00	NA	. 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	\$0.00	NA	. 0	\$0.0
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	\$0.00	NA	. 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	\$0.00	NA	. 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	\$0.00	NA	. 0	\$0.0
		1	\$248,553.61	5.11%	\$0.00	NA	. 0	\$0.0
	FIRST PLACE BANK	1	φ=,εεε					ሰ ለ /
	HOMEBANC N.A.	1	\$176,397.75	3.62%	0 \$0.00	NA	.0	\$0.0
	HOMEBANC N.A. UNIVERSAL AMERICAN MORTGAGE	1	·					\$0.0
	HOMEBANC N.A. UNIVERSAL AMERICAN	1 1 5	\$176,397.75	3.62%	0 \$0.00	NA	0	

Total		16	\$4,866,535.45	100% 0	0 \$0.00	0	\$0.0
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31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11% 0	0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18% 0	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84% 0	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58% 0	0 \$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68% 0	0 \$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$619,667.00				
	Unavailable	8	\$2,192,961.65				
Total		36	\$9,831,919.89	100% 0	90.00	0	\$0.0
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91% 0	0 \$0.00) NA 0	\$0.0
	Unavailable	4	\$679,550.00				
Total		83	\$16,603,375.87	100% 0	90.00	0	\$0.0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35% 0	0 \$0.00) NA 0	\$0.0
	Unavailable	13	\$2,140,441.00			NA 0	\$0.0
Total		137	\$24,730,704.37	100% 0	0 \$0.00	0	\$0.0
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31417WKW0	GUILD MORTGAGE COMPANY	88	. , ,				\$71,401.8
	Unavailable	7	\$637,900.00	1			
Total		95	\$8,837,132.24	100% 1	1 \$71,401.87	1 1	\$71,401.
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38% 0	0 \$0.00) NA 0	\$0.0
5141/1520	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00				
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59% 0	0 \$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52% 0	0 \$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87% 0	0 \$0.00) NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$305,456.26		·		
	GATEWAY MORTGAGE GROUP	35	\$7,357,972.10	8.46% 0	0 \$0.00	NA 0	\$0.

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	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	20	\$4,269,493.39	4.91% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05% 0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	4	\$872,666.82	1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82% 0	\$0.00	NA		\$0.0
	Unavailable	242	\$48,078,752.14	55.29% 0	\$0.00	NA	0	\$0.0
Total		446	\$86,959,029.34	100% 0	\$0.00		0	\$0.0
21/17V6A0	1ST SOLIDCE DANK	3	\$448,977.97	0.19% 0	\$0.00	NA	0	\$0.0
31417Y6A0	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46% 0	\$0.00	NA NA		\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	3	\$192,962.94	0.08% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN	1	\$350,632.43	0.15% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY						
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	, ,		\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$450,050.00	0.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	, ,		\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	65	\$11,519,293.09	4.88% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	8	\$1,615,920.70		\$0.00	NA 0	\$0.0
<u> </u>	RBS CITIZENS, NA	6	\$904,045.81	0.38% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	24	\$2,910,667.28	1.23% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	8			\$0.00	NA 0	\$0.
<u> </u>	SWBC MORTGAGE	2	\$204,330.76	0.09% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	11			\$0.00	NA 0	\$0.
<u> </u>	U.S. BANK N.A.	1	\$81,339.34	0.03% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	131	. , ,	12.08% 0	\$0.00	NA 0	\$0.
	Unavailable	147			\$0.00	NA 0	\$0
Total		1,485	\$236,132,353.89	100% 0	\$0.00	0	\$0.
31417Y6B8	BANK OF AMERICA, N.A.	905	. , ,		\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9% 0	\$0.00	NA 0	\$0

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COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$0.0
COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$294,500.00						
FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00						
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0.0
	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.	'							
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	22	1	1		\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,198				\$0.00	NA	Ш	\$0.0
	Unavailable		\$1,009,102,871.98	1 1		\$0.00	NA	0	\$0.0
Total		14,185	\$2,243,016,286.20	100%	0	\$0.00		0	\$0.0
24.44537600	10T COLID CE DANIZ		\$412.C27.51	0.100/	+	ΦΩ ΩΩ	NT A	4	ΦΩ (
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05% (0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2% (0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	. ,	0.38%	0	\$0.00	NA	Ш	\$0.0
<u> </u>	HOMESTREET BANK	119	1	13.32%	0	\$0.00	NA	0	\$0.0
<u> </u>	METLIFE BANK, NA	239	\$63,106,642.38	27.86% (0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3% (0	\$0.00	NA	0	\$0.0

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	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13% 0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	13	\$1,981,551.76	0.87% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$107,964.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00	0.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	371	\$93,287,808.20	41.17% 0	\$0.00	NA	0	\$0.0
Total		907	\$226,539,419.41	100% 0	\$0.00		0	\$0.0
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31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	21	\$12,822,668.30	2.15% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$1,633,629.30	0.27% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6% 0	\$0.00) NA	0 :	\$0.0
	Unavailable	539	\$309,908,677.99	52.06% 0	\$0.00) NA	0 5	\$0.0
Total		1,036	\$595,313,376.41	100% 0	\$0.00	<u>, </u>	0 \$	\$0. (
	'	\coprod	,		<u> </u>		Н—	
31417Ү6Ј1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88% 0	\$0.00) NA	0 5	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	, ,					\$0.0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26% 0	\$0.00) NA	0 5	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79% 0	\$0.00) NA	0 5	\$0.0
	ONEWEST BANK, FSB	4	\$2,511,618.13	3.7% 0	\$0.00) NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00		\$0.00			\$0.0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59% 0	\$0.00) NA	0 5	\$0.0
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96% 0	\$0.00) NA	0 5	\$0.0
	Unavailable	20	\$11,421,793.73	16.84% 0	\$0.00) NA	0 5	\$0.0
Total		119	\$67,840,727.43	100% 0	\$0.00	<u>/</u> !	0 \$	\$0.0
						<u>[</u> !		
31417Y6K8	CITIMORTGAGE, INC.	8	·	8.28% 0	1	1		\$0.0
	FIFTH THIRD BANK	7	\$783,704.16	4.48% 0	\$0.00) NA	0 5	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12% 0	\$0.00) NA	0 5	\$0.0
	ONEWEST BANK, FSB	1	\$221,727.04	1.27% 0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	·					\$0.0
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36% 0	\$0.00) NA	0 5	\$0.0
	STATE FARM BANK, FSB	1	\$274,500.00		·			\$0.0
	Unavailable	20		1		1		\$0.
Total		73	\$17,501,990.00	100% 0	\$0.00	<u> </u>	0 \$	\$0. 0
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11% 0	\$0.00) NA	0 :	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08% 0	\$0.00) NA	0 5	\$0.
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45% 0	\$0.00) NA	0 5	\$0.

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	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$700,823.26	0.23% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	54	\$11,813,319.79	3.91% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$294,070.69	0.1% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	7	\$1,188,966.10	0.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,601,954.18	2.86% 0	\$0.00	NA 0	\$0.0
Total		1,339	\$302,070,447.90	100% 0	\$0.00	0	\$0.0
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	17	\$2,356,403.22	1.15% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11% 0	\$0.00	NA 0	\$0.0

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\$295,849.76

0.14% 0

\$0.00

NA 0

\$0.0

HOMESTREET BANK

HSBC BANK USA,

	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	8	\$826,800.00	0.4% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE	U	ψ020,000.00	0.4700	ψ0.00	11110	ΨΟ.
	BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	15	\$1,527,577.78	0.75% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	139	\$18,165,760.50	8.88% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	9	\$796,531.09	0.39% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	45	\$4,564,245.55	2.23% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	278	\$34,132,776.57	16.7% 0	\$0.00	NA 0	\$0.0
otal		1,900	\$204,641,355.13	100% 0	\$0.00	0	\$0.0
1417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA 0	\$0.0
		184	\$38,989,298.95	2.52% 0	\$0.00	NA 0	\$0.0
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BANK OF AMERICA, N.A.								
CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$0.0
COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00		Ш	·	NA	0	\$0.0
HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0.
	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC.	386	\$78,892,982.76	5.1% 0	\$0.00	NA	. 0	\$0.0
	RBC BANK (USA)	4	\$782,191.46	0.05% 0	\$0.00	NA	.0	\$0.0
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58% 0	\$0.00	NA	. 0	\$0.0
	REGIONS BANK	13	\$2,079,927.02	0.13% 0	\$0.00	NA	. 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12% 0	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2% 0	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	4	\$616,398.74	0.04% 0	\$0.00	NA	. 0	\$0.0
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19% 0	\$0.00	NA	.0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03% 0	\$0.00	NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15% 0	\$0.00	NA	. 0	\$0.0
	SWBC MORTGAGE	6	\$1,295,000.07	$0.08\% \ 0$	\$0.00	NA	.0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11% 0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05% 0	\$0.00	NA	. 0	\$0.0
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12% 0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76% 0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00		\$0.00	NA	₩.	\$0.0
	Unavailable	1,469	\$305,741,554.08	19.77% 0	\$0.00	NA		\$0.0
Total		8,543	\$1,545,907,359.27	100% 0	\$0.00		0	\$0.0
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76% 0	\$0.00	NA	. 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	63	\$34,366,814.00	65.03% 0	\$0.00	NA	.0	\$0.0
Total		95	\$52,854,165.14	100% 0	\$0.00		0	\$0.0
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31417Ү6Т9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12% 0	\$0.00	NA	.0	\$0.0

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	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	5	\$658,816.81	1.12% 0		NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28			·		
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92% 0	\$0.00	NA 0	\$0.0
L	ONEWEST BANK, FSB	5	\$841,674.66	1.43% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82% 0	\$0.00	NA 0	
L	PNC BANK, N.A.	21	\$4,979,824.35	8.49% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11% 0	\$0.00	NA 0	
<u> </u>	U.S. BANK N.A.	1	\$223,919.54	1	1	NA 0	
	Unavailable	1	\$324,600.00		1	NA 0	
Total		266	\$58,684,584.53	100% 0	\$0.00	0	\$0.0
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09% 0	\$0.00		
	Unavailable	6				NA 0	
Total		15	\$8,437,782.53	100% 0	\$0.00	0	\$0.0
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$1,076,296.53	2.02% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65% 0	\$0.00		
	Unavailable	29			1	NA 0	
Total		103	\$53,214,914.99	100% 0	\$0.00	0	\$0.0

31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0 \$0.0	0 NA	0	\$0.0
D141710W2	BANK OF AMERICA,	3	\$459,965.73	0.69%	·			\$0.0
	N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00					\$0.0
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0 \$0.0	0 NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0 \$0.0	0 NA	.0	\$0.0
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0 \$0.0	0 NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	0 \$0.0	0 NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0 \$0.0	0 NA	0	\$0.0
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0 \$0.0	0 NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0 \$0.0	0 NA	0	\$0.0
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0 \$0.0	0 NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0 \$0.0	0 NA	. 0	\$0.0
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0 \$0.0	0 NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0 \$0.0	0 NA	. 0	\$0.0
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$676,250.00			0 NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0 \$0.0) NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0 \$0.00	0 NA	.0	\$0.0
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0 \$0.0	0 NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00				П	\$0.0
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0 \$0.0	0 NA	.0	\$0.0
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0 \$0.0	0 NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%				\$0.0
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	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	\$0.00	NA	0 \$0.0
	Unavailable	106	\$19,482,150.22	29.27% (\$0.00	NA	0 \$0.0
Total		385	\$66,543,749.85	100% (\$0.00		0 \$0.0
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7% (\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	3	\$682,576.67				
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% (\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% (\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% (\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% (\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	138			·		
<u> </u>	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% (\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$393,000.00				
<u> </u>	SWBC MORTGAGE	1	\$237,270.32	0.06%	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19			NA	0 \$0.
	Unavailable	805	\$189,264,474.42			NA	
Total		1,738	\$401,084,954.89	100%	\$0.00		0 \$0.
31417Y6Y8		2	\$201,750.00	0.84%	\$0.00	NA	0 \$0.

ALLIED HOME MORTGAGE CORPORATION							
FIFTH THIRD BANK	1	\$219,770.31	0.92%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% (\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% (\$0.00	NA	0	\$0.0
METLIFE BANK, NA	18	\$2,766,570.66	11.52%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% (\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	6	\$910,374.56	3.79%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$212,510.29	0.88%				\$0.0
PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	1 \$177,279.95	NA	0	\$0.0
RBC BANK (USA)	5	\$600,880.67	2.5%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	4	\$582,340.00	2.42%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$488,928.00	2.04%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1% (\$0.00	NA	0	\$0.0
Unavailable	46	\$6,521,282.04	27.15%	\$0.00	NA	0	\$0.0

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Total		149	\$24,015,377.67	100%	1 \$177,279.95	0	\$0.0
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0 \$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0 \$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0 \$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00				
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	\$0.00	NA 0	\$0.0
	Unavailable	82	\$16,666,495.06	33.56%	0 \$0.00	NA 0	\$0.0
Total		246	\$49,666,805.09	100%	0 \$0.00	0	\$0.0
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	\$0.00	NA 0	\$0.0

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	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$40,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$551,222.06	2.46% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$460,209.76	2.06% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	12	\$1,210,792.09	5.41% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	6	\$818,570.00	3.66% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$8,091,762.85	36.19% 0	\$0.00	NA 0	\$0.0
Total		175	\$22,369,198.91	100% 0	\$0.00	0	\$0.0
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$208,204.98	1.05% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP	2	\$437,500.00	2.21% 0	\$0.00	NA 0	\$0.0

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	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	6	\$993,338.00		_	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,382,203.28	62.45%	_	\$0.00	NA	0	\$0.0
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$0.0
31417Y7C5	Unavailable	3	\$1,953,834.15	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	3	\$1,953,834.15 \$1,953,834.15	100%	_	\$0.00	NA	0	\$0.0 \$0.0
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31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75%		\$0.00	NA	Щ	\$0.0
	Unavailable	15	\$2,116,437.60	14.26%	_	\$0.00	NA	_	\$0.0
Total		93	\$14,829,819.32	100%	0	\$0.00		0	\$0.0
21/17/701	CITIMODTO A CE, INC.	E	¢1 507 122 20	100%	0	\$0.00	NA		\$0.0
31417Y7E1 Total	CITIMORTGAGE, INC.	6 6	\$1,527,133.30 \$1,527,133.30	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	0 \$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0 \$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0 \$0.00	NA	0	\$0.0
	REGIONS BANK	9	\$575,990.31	4.1%	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0 \$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0 \$0.00	NA	. 0	\$0.0
	Unavailable	33	\$3,292,633.74	23.4%	0 \$0.00	NA	0	\$0.0
Total		180	\$14,062,911.07	100%	0 \$0.00		0	\$0.0
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31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0 \$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0 \$0.00	NA	. 0	\$0.0
	Unavailable	1	\$227,842.39	20.63%	0 \$0.00	NA	.0	\$0.0
Total		6	\$1,104,319.06	100%	90.00		0	\$0.0
31418AAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0 \$0.00	NA	. 0	\$0.0
	Unavailable	2	\$1,015,596.99	37.95%	0 \$0.00	NA	.0	\$0.0
Total		5	\$2,676,112.75	100%	0 \$0.00		0	\$0.0
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0 \$0.00	NA	. 0	\$0.0
Total		9	\$1,583,000.00	100%	0 \$0.00		0	\$0.0
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0 \$0.00	NA	. 0	\$0.0
Total		6	\$1,021,000.00	100%	0 \$0.00		0	\$0.0
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31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00				₩	\$0.0
	Unavailable	2	\$210,000.00	10.18%	0 \$0.00	NA	0	\$0.0

Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0.0
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31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,396,166.54	100%	0	\$0.00		0	\$0.0
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31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00			\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$790,525.32	33.14%		\$0.00	NA	0	\$0.0
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0.0
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$21,711,427.28	87.11%	_	\$0.00	NA	-	\$0.0
Total		47	\$24,924,910.56	100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$0.0
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$0.0
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%		\$0.00	NA	\mathbf{r}	\$0.0
	Unavailable	68	\$13,053,240.80	58.9%	_	\$0.00	NA	0	\$0.0
Total		125	\$22,160,434.29	100%	U	\$0.00		0	\$0.0
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA		\$0.0
Total		161	\$38,894,306.66	100%	0	\$0.00		0	\$0.0
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31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00		-	\$0.00	NA	-	\$0.0
	Unavailable	6	\$4,230,250.00			\$0.00	NA	m	\$0.0
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$0.0
31419DC74	Unavailable	2	\$1,159,567.22	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	2	\$1,159,567.22 \$1,159,567.22	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			\$1,139,307.22	100 %	U	φυ.υυ		U	φυ.ι
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$3,255,988.63	100%	_	\$0.00		0	\$0.0
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31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0.0
Total		222	\$63,228,786.99	100%	0	\$0.00		0	\$0.0
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31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%		\$0.00	NA	П	\$0.0
m 4 1	Unavailable	92	\$9,056,746.55	58.23%		\$0.00	NA	_	\$0.0
Total		159	\$15,553,789.36	100%	U	\$0.00		0	\$0.0
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31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$0.0
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$0.0
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$16,775,435.15	64.47%		\$0.00	NA		\$0.0
Total		189	\$26,020,501.28	100%	0	\$0.00		0	\$0.0
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,861,839.01	21.39%		\$0.00	NA		\$0.0
Total		36	\$8,704,896.87	100%	0	\$0.00		0	\$0.0
21410DCC0	CITIMODECA CE INIC	10	¢2 011 504 40	72.010	0	¢0.00	NT A	0	¢0.0
31419DCS8	CITIMORTGAGE, INC. Unavailable	10 4	\$2,911,594.40 \$1,032,899.48	73.81% 26.19%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliable	14	\$3,944,493.88	100%	_	\$0.00		0	\$0.0 \$0.0
Total		17	φ3,244,423.00	100 /6		φυ.υυ		U	φυ.ι
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,426,200.82	100%	0	\$0.00		0	\$0.0
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,214,554.20	100%	0	\$0.00		0	\$0.0
						+0.00			*
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%		\$0.00	NA		\$0.0
T. ()	Unavailable	10	\$981,725.38			\$0.00	NA		\$0.0
Total		16	\$1,574,784.91	100%	U	\$0.00		0	\$0.0
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,310,267.48	100%	0	\$0.00		0	\$0.0
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$0.0
511172 0117	Unavailable	8	\$1,106,152.89	73.67%	-	\$0.00	NA		\$0.0
Total		11	\$1,501,551.22	100%	_	\$0.00		0	\$0.0
21.410DCV5	CITIMODECA CE INIC	1.4.1	¢22.774.502.47	21.050	0	¢0.00	NI A	0	¢0.0
31419DCY5	CITIMORTGAGE, INC. Unavailable	141 437	\$33,774,503.47 \$120,808,059.09	21.85% 78.15%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	578	\$120,808,039.09 \$154,582,562.56	100%		\$0.00	NA	0	\$0.0 \$0. 0
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31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$51,217,382.58	94.81%	0	\$0.00	NA	0	\$0.0
Total		77	\$54,023,201.88	100%	0	\$0.00		0	\$0.0
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31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%		\$0.00	NA		\$0.0
	Unavailable	58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$0.0

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Total		81	\$19,211,156.02	100%	0	\$0.00		0	\$0.0
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$0.0
31419NBD0	WELLS FARGO BANK N.A.	1	\$6,302,867.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,302,867.59	100%	0	\$0.00		0	\$0.0
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$864,438.90	100%	0	\$0.00		0	\$0.
31419NEH8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$898,463.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$898,463.85	100%	0	\$0.00		0	\$0.0
31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$892,194.93	100%	0	\$0.00		0	\$0.0
31419NFR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,874,054.86	100%	0	\$0.00		0	\$0.0
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%		·	NA	Ш	\$0.0
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$0.0
31419NH36	GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%		·		Ш	\$0.0
Total		1	\$2,272,047.77	100%	0	\$0.00		0	\$0.0
31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,397,512.66	100% 0	\$0.00	0	\$0.0
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31419NH51	WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,873,620.35	100% 0	\$0.00	0	\$0.0
31419NH69	WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,674,204.60	100% 0	\$0.00	0	\$0.0
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,047,987.01	100% 0	\$0.00	0	\$0.0
31419NH85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,361,071.29	100% 0	\$0.00	0	\$0.0
31419NH93	WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,088,025.39	100% 0	\$0.00	0	\$0.0
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$820,954.92	100% 0	\$0.00	0	\$0.0
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$827,180.67	100% 0	\$0.00	0	\$0.0
31419NHZ5 Total	PW FUNDING INC.	1	\$1,132,125.64 \$1,132,125.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total			ψ1,132,123.04	100 /6 0	ψ0.00		ΨΟ•Ο
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,202,937.07	100% 0	\$0.00	0	\$0.0
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,521,488.73	100% 0	\$0.00	0	\$0.0
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,313,977.53	100% 0	\$0.00	0	\$0.0

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31419NJ67	WASHINGTON	1	\$1,408,349.31	100%	n	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$1,408,349.31	100%		\$0.00	1 1/1 2	0	\$0.0 \$0.0
10141		1	ψ1,400,547.51	100 /0	v	ψ υ.υυ		Ū	ΨΟ•
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,542,722.38	100%	0	\$0.00		0	\$0.0
31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,206,793.96	100%	0	\$0.00		0	\$0.0
31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,249,204.21	100%	0	\$0.00		0	\$0.0
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,230,628.06	100%	0	\$0.00		0	\$0.0
31419NJB6	WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,051,983.44	100%	0	\$0.00		0	\$0.0
31419NJC4	WASHINGTON MUTUAL BANK	1	\$453,812.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$453,812.66	100%	0	\$0.00		0	\$0.0
31419NJD2	WASHINGTON MUTUAL BANK, FA	1	\$542,151.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$542,151.13	100%	0	\$0.00		0	\$0.0
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$597,303.63	100%	0	\$0.00		0	\$0.0
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,607,126.38	100%	0	\$0.00		0	\$0.0
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,313,200.60	100%	0	\$0.00		0	\$0.0
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$550.041.50	1000	Λ	የብ በብ		0	\$0.4
Total		1	\$550,941.52	100%	V	\$0.00		U	\$0.0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$348,768.46	100%	0	\$0.00		0	\$0.0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,796,343.18	100%	0	\$0.00		0	\$0.0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	О	\$0.0
Total		1	\$417,238.00	100%	0	\$0.00		0	\$0.0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,449,752.17	100%	0	\$0.00		0	\$0.0
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$452,234.54	100%	0	\$0.00		0	\$0.0
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,610,773.74	100%	0	\$0.00		0	\$0.0
31419NJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,545,662.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,545,662.93	100%	0	\$0.00		0	\$0.0
31419NJR1	EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$551,327.20	100%	0	\$0.00		0	\$0.0
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00		Ш	\$0.0
Total		1	\$1,914,000.00	100%	0	\$0.00		0	\$0.0
31419NJU4	EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,842,766.54	100%	0	\$0.00		0	\$0.0

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	WASHINGTON				+			igert	
31419NJV2	MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$537,296.99	100%	0	\$0.00		0	\$0.0
	WASHINGTON	+			+			ightarrow	
31419NJW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,156,670.63	100%	0	\$0.00		0	\$0.0
24 44 03 77370	WASHINGTON	1	\$1 00% 2C1 0A	1000	2	\$0.00	»T A		фО. (
31419NJX8	MUTUAL BANK	1	\$1,095,361.04	100%		\$0.00	NA		\$0.0
<u>Total</u>		1	\$1,095,361.04	100%	0	\$0.00		0	\$0.0
31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	0	\$0.00	NA	0	\$0.0
Total	WOTONE BANK	1	\$1,364,871.01	100%	0	\$0.00		0	\$0.0
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31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$635,452.28	100%	0	\$0.00		0	\$0.0
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31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$313,449.63	100%	0	\$0.00		0	\$0.0
	GREYSTONE				-			₩	
31419NK32	SERVICING CORPORATION INC.	1	\$572,557.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$572,557.21	100%	0	\$0.00		0	\$0.0
	CDEVCTONE				+			₩	
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,387,489.58	100%	0	\$0.00		0	\$0.0
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31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,579,582.63	100%	0	\$0.00		0	\$0.0
	CDEVCTONE				+			\dashv	
31419NK65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,464,641.10	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,464,641.10	100%	0	\$0.00		0	\$0.0
31419NK73		1	\$2,342,146.17	100%	0	\$0.00	NA	0	\$0.0

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	SERVICING								
	CORPORATION INC.							Ц	
Total		1	\$2,342,146.17	100%	0	\$0.00		0	\$0.
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31419NK81	GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,962,149.61	100%	0	\$0.00		0	\$0.
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31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,665,422.18	100%	0	\$0.00		0	\$0.
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31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.
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31419NKB4	WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,085,587.93	100%	0	\$0.00		0	\$0.
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31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
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31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.
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31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,928,691.66	100%	0	\$0.00		0	\$0.0
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	0	\$0.0
Total	WIOTUAL DAINK	1	\$1,425,443.20	100%)	\$0.00		0	\$0.0
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31419NKG3	ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	2	\$0.00	NA	0	\$0.0
Total		1	\$2,891,037.81	100%	0	\$0.00		0	\$0.0
31419NKH1	GREYSTONE SERVICING CORPORATION INC	1	\$1,451,598.88	100%	0	\$0.00	NA	0	\$0.0
Total	COM OMITION INC.	1	\$1,451,598,88	100%	0	\$0.00		0	\$0.0
31419NKH1 Total		1 1	\$1,451,598.88 \$1,451,598.88	100% (\$0.00 \$0.00		0	

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(10)	GREYSTONE	1	\$2,202,529,56	1000/	° 40.00	NIA		<u> </u>
31419NKJ7	SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$2,392,538.56	100%	\$0.00		0	\$0.0
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100% 0	0 \$0.00	NA	. 0	\$0.0
Total		1	\$542,688.74	100%	0 \$0.00		0	\$0.0
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100% 0	0 \$0.00	NA	. 0	\$0.0
Total		1	\$1,535,301.90	100%	0 \$0.00		0	\$0.0
31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100% 0	0 \$0.00	NA	. 0	\$0.0
Total		1	\$483,970.96	100% 0	0 \$0.00		0	\$0.0
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100% 0	0 \$0.00	NA	. 0	\$0.0
Total		1	\$2,080,157.37	100% 0	0 \$0.00		0	\$0.0
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100% 0	0 \$0.00	NA	. 0	\$0.0
Total		1	\$2,267,559.19	100%	0 \$0.00	<u> </u>	0	\$0.0
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100% 0	0 \$0.00	NA	0	\$0.0
Total		1	\$476,263.59	100% 0	0 \$0.00		0	\$0.
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100% 0	·			\$0.0
Total		1	\$1,517,952.59	100%	0 \$0.00	<u> </u>	0	\$0.
31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100% 0	0 \$0.00	NA	. 0	\$0.0
Total		1	\$2,107,762.54	100% 0	0 \$0.00		0	\$0.
31419NKT5		1	\$534,094.52	100% 0	0 \$0.00	NA	.0	\$0.

	GREYSTONE	Ī					
	SERVICING						
	CORPORATION INC.		\$524.004.53	1000 0	Φ0.00		2 60
Total	+	1	\$534,094.52	100% 0	\$0.00		0 \$0.0
 	GREYSTONE	+				\rightarrow	+
31419NKU2	SERVICING CORPORATION INC.	1	\$1,592,658.99	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,592,658.99	100% 0	\$0.00		0 \$0.0
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100% 0	\$0.00	NA	
Total		1	\$1,274,330.80	100% 0	\$0.00	(0 \$0.0
31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,185,421.54	100% 0	\$0.00		0 \$0.0
31419NKX6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,649,711.15	100% 0	\$0.00	0	0 \$0.0
31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100% 0	\$0.00	NA (0 \$0.0
Total		1	\$2,205,495.67	100% 0	\$0.00		0 \$0.0
31419NKZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,361,259.81	100% 0	\$0.00	(0 \$0.0
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31419NL23	PNC ARCS LLC	1	\$2,160,844.87	100% 0	\$0.00	NA (
Total	+	1	\$2,160,844.87	100% 0	\$0.00		0 \$0.0
31419NL31	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,581,163.95	100% 0	\$0.00		0 \$0.0
31419NL56	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,531,685.71	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,531,685.71	100% 0	\$0.00	(0 \$0.0

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31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,778,959.83	100%	0	\$0.00		0	\$0.0
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$617,423.69	100%	0	\$0.00		0	\$0.0
31419NL80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,813,434.22	100%	0	\$0.00		0	\$0.0
31419NL98	ALLIANT CAPITAL LLC	1	\$828,451.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$828,451.90	100%	0	\$0.00		0	\$0.0
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,520,796.33	100%	0	\$0.00		0	\$0.0
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,670,343.58	100%	0	\$0.00		0	\$0.0
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA		\$0.0
Total		1	\$439,007.01	100%	0	\$0.00		0	\$0.0
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA		\$0.0
Total		1	\$2,022,481.90	100%	0	\$0.00		0	\$0.0
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31419NLH0	GREYSTONE SERVICING	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.			0	H	÷ 0, 0, 0		H	* * * * * * * * * * * * * * * * * * * *
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
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31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,273,895.79	100%	0	\$0.00		0	\$0.0
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31419NLL1	GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$479,017.02	100%	0	\$0.00		0	\$0.0
31419NLM9	EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,767,848.18	100%	0	\$0.00		0	\$0.0
31419NLN7	EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,642,105.08	100%	0	\$0.00		0	\$0.0
31419NLP2	EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$989,772.04	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31419NLQ0	EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,764,982.15	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,716,606.63	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$854,894.82	100%	0	\$0.00		0	\$0.0
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$854,894.82	100%	0	\$0.00		0	\$0.0
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31419NLU1	EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,934,963.14	100%	0	\$0.00		0	\$0.0

31419NLV9	EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,632,363.01	100% 0	\$0.00		0 \$0.0
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31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,140,781.84	100% 0	\$0.00		0 \$0.0
31419NLX5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00		0 \$0.0
31419NM22	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100% 0	·		
Total		1	\$907,676.11	100% 0	\$0.00		0 \$0.0
31419NM48 Total	PNC ARCS LLC	1 1	\$2,376,198.41 \$2,376,198.41	100% 0 100% 0			0 \$0.0 0 \$0. 0
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31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,343,218.55	100% 0	\$0.00		0 \$0.0
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,970,635.16	100% 0	\$0.00		0 \$0.0
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100% 0			
Total		1	\$2,188,210.92	100% 0	\$0.00		0 \$0.0
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,986,949.26	100% 0	1	1	0 \$0.0
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31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100% 0	·		
Total		1	\$500,000.00	100% 0	\$0.00		0 \$0.0
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% 0	·		
Total	$\overline{}$	1	\$1,830,808.20	100% 0	\$0.00		0 \$0.0
31419NMC0		1	\$2,347,450.31	100% 0	\$0.00	NA	0 \$0.0

	ARCS COMMERCIAL						
	MORTGAGE						
Total	COMPANY, L.P.	1	\$2.247.450.21	1000/ 0	\$0.00		0 \$0.
Total		1	\$2,347,450.31	100%	\$0.00		<u>0</u> \$0.
31419NMD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100% (\$0.00	NA	0 \$0.
Total		1	\$1,917,377.40	100%	\$0.00		0 \$0.
31419NMF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100% (\$0.00	NA	0 \$0.
Total		1	\$353,247.18	100%	\$0.00		0 \$0.
31419NMG1 Total	PNC ARCS LLC	1 1	\$1,194,686.85 \$1,194,686.85	100% (100% (1	0 \$0. 0 \$0.
31419NMH9	PNC ARCS LLC	1	\$1,793,426.05	100% 0	\$0.00	NA	0 \$0.
Total		1	\$1,793,426.05	100%		1	0 \$0.
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100% 0	\$0.00	NA	0 \$0.
Total		1	\$2,043,793.74	100%	\$0.00		0 \$0.
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100% 0	\$0.00	NA	0 \$0.
Total		1	\$2,185,000.00	100%	\$0.00		0 \$0.
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100% 0	\$0.00	NA	0 \$0.
Total		1	\$2,244,703.36	100%	\$0.00		0 \$0.
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100% 0	\$0.00	NA	0 \$0.
Total	THE TIRES ELE	1	\$1,987,342.48	100%			0 \$0.
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100% 0	\$0.00	NA	0 \$0.
Total		1	\$3,200,000.00	100%	\$0.00		0 \$0.
31419NMQ9	COLUMN GUARANTEED LLC	1	\$26,280,000.00	100% 0	\$0.00		
Total		1	\$26,280,000.00	100%	\$0.00		90.
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100% (\$0.00	NA	0 \$0.
Total		1	\$2,396,000.00	100%	\$0.00		0 \$0.
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31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,908,000.00	100%	0	\$0.00		0	\$0.0
31419NMV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,611,219.27	100%	0	\$0.00		0	\$0.0
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,053,203.65	100%	0	\$0.00		0	\$0.0
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%		\$0.00	NA		\$0.0
Total		1	\$2,342,326.13	100%	0	\$0.00		0	\$0.0
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,563,300.22	100%	0	\$0.00		0	\$0.0
31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,194,669.17	100%	0	\$0.00		0	\$0.0
31419NN21	WASHINGTON MUTUAL BANK	1	\$1,159,400.15	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$1,159,400.15	100%	0	\$0.00		0	\$0.0
31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,402,355.38	100%	0	\$0.00		0	\$0.0
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,479,449.05	100%	0	\$0.00		0	\$0.0
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	_	\$0.00	NA	Ш	\$0.0
Total		1	\$505,646.79	100%	0	\$0.00		0	\$0.0
31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,652,746.06	100%	0	\$0.00		0	\$0.0

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2111077770	WASHINGTON	1	\$500 000 00	1000		* 2.00	N T 4		ΦΩ.
31419NN70	MUTUAL BANK, FA	1	\$500,000.00	100%	_	\$0.00	NA	Ш	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0.0
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$322,471.47	100%	0	\$0.00		0	\$0.0
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,246,379.12	100%	0	\$0.00		0	\$0.0
31419NNB1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,431,887.72	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,431,887.72	100%	0	\$0.00		0	\$0.0
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0.0
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0.0
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0.0
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$632,163.36	100%	0	\$0.00		0	\$0.0
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0.0
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,376,399.76	100%	n	\$0.00		0	\$0.0
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31419NNK1	WASHINGTON	1	\$1,035,031.36	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1			Ш	·		Ш	
Total		1	\$1,035,031.36	100%	U	\$0.00		0	\$0.0
214102774.0	WASHINGTON	4	¢456,000,00	1000		ф0.00	27.4		Φ0.6
31419NNL9	MUTUAL BANK	1	\$456,009.90	100%	Ц	·		0	\$0.0
Total		1	\$456,009.90	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			H	
31419NNM7	MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,870.16	100%	0	\$0.00		0	\$0.0
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31419NNS4	WASHINGTON MUTUAL BANK	1	\$1,186,573.26	100%	0	\$0.00	NA	0	\$0.0
Total	THE FOLKS BILLING	1	\$1,186,573.26	100%	0	\$0.00		0	\$0.0
31419NNT2	WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100%	0	\$0.00	NA	0	\$0.0
Total	WIUTUAL BAINK	1	\$1,265,970.22	100%	0	\$0.00		0	\$0.0
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31419NNU9	WASHINGTON	1	\$1,002,364.37	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1		100%	Ш	\$0.00		0	
<u>Total</u>		1	\$1,002,364.37	100%	V	\$U.UU		V	\$0.0
21410NINIX/7	WASHINGTON	1	\$1,658,460.20	100%	^	\$0.00	NI A		¢0.0
31419NNV7	MUTUAL BANK, FA	1	. , ,		Ц	·		H	\$0.0
Total		1	\$1,658,460.20	100%	0	\$0.00		0	\$0.0
	WASHINGTON		**********		_	40.00			+0.6
31419NNW5	MUTUAL BANK, FA	1	\$1,922,131.93	100%	O	\$0.00	NA	0	\$0.0
Total		1	\$1,922,131.93	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			H	
31419NNX3	MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$456,143.27	100%	0	\$0.00		0	\$0.0
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31419NNY1	WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100%	0	\$0.00	NA	0	\$0.0
Total	WO TOTAL BITTA	1	\$1,353,844.32	100%	0	\$0.00		0	\$0.0
						_			
31419NNZ8	WASHINGTON MUTUAL BANK	1	\$1,046,177.45	100%	0	\$0.00	NA	0	\$0.0
Total	WIO I CAL DAINK	1	\$1,046,177.45	100%	0	\$0.00		0	\$0.0
31419NPA1		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0

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m 4-1	MUTUAL BANK	+ +	\$2.500.000.00	1000/ 0	\$0.00	 	0 \$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	 	0 \$0.0
31419NPB9	WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100% 0	\$0.00	NA	0 \$0.0
Total	MUTUAL BANK	1	\$1,860,000.00	100% 0	\$0.00		0 \$0.0
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31419NPD5	WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0 \$0.0
31419NPE3	WASHINGTON		\$1,970,000.00	100% 0	\$0.00	NA	0 \$0.0
Total	MUTUAL BANK	1	\$1,970,000.00	100% 0	·		0 \$0.0
Total		+++	Ψ1,270,000,00	100 /0 0	ΨΨ•σσ		υ ψυν
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,434,674.41	100% 0	\$0.00	1	0 \$0.0
		1			<u> </u>	$\overline{\square}$	
31419NPG8	WASHINGTON MUTUAL BANK	1	\$1,422,522.71	100% 0	\$0.00	NA (0 \$0.0
Total		1	\$1,422,522.71	100% 0	\$0.00	<u> </u>	0 \$0.0
<u> </u>	W. CAMPIGEONI	+-+		\longrightarrow	 		
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% 0	\$0.00	NA (
Total		1	\$1,319,244.92	100% 0	\$0.00	<u> </u>	0 \$0.0
<u> </u>	WACHINGTON	+			 		
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100% 0	\$0.00		
Total		1	\$1,427,383.53	100% 0	\$0.00		0 \$0.0
<u> </u>	WASHINGTON	+			 		
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,598,677.22	100% 0	\$0.00	[]	0 \$0.0
 	WASHINGTON	+++				 	
31419NPL7	MUTUAL BANK	1	\$1,645,294.99	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,645,294.99	100% 0	\$0.00	<u> </u>	0 \$0.0
<u> </u>	TA CHINICTON	++			 		
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100% 0	\$0.00	NA (0 \$0.0
Total		1	\$1,516,287.51	100% 0	\$0.00	<u> </u>	0 \$0.0
	WA CHINICITON	++		\longrightarrow	 !	 	ı
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100% 0	·		
Total		1	\$1,890,688.02	100% 0	\$0.00	/	0 \$0.0

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31419NPP8	WASHINGTON	1	\$1,427,701.79	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1			Ш		1771	Ш	
Total	-	1	\$1,427,701.79	100%	0	\$0.00		0	\$0.0
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$0.0
Total	WIOTOTAL BILLIA	1	\$1,426,130.80	100%	0	\$0.00		0	\$0.0
31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$0.0
Total	111010101111111111111111111111111111111	1	\$1,758,139.51	100%	0	\$0.00		0	\$0.0
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,719,494.90	100%	0	\$0.00		0	\$0.0
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$280,346.18	100%	0	\$0.00		0	\$0.0
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0.0
31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$556,020.25	100%	0	\$0.00		0	\$0.0
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,823,061.83	100%	0	\$0.00		0	\$0.0
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$502,948.48		-	\$0.00	NA	0	\$0.0
Total		4	\$737,013.61	100%	0	\$0.00		0	\$0.0
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00			\$0.00	NA	1	\$0.0
Total	Unavailable	20 21	\$5,467,676.84 \$5,626,676.84	97.17% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31421ASJ3	Unavailable	1	\$199,754.08	100%	-	\$0.00	NA		\$0.0
Total		1	\$199,754.08	100%	0	\$0.00		0	\$0.0

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31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$176,250.00	0.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	0	\$0.0
Total		84	\$18,644,567.86	100%	0	\$0.00		0	\$0.0
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,527,097.78	100%	0	\$0.00		0	\$0.0
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,714,591.61	100%	0	\$0.00		0	\$0.0
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31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,641,854.91	100%	0	\$0.00		0	\$0.0
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31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0.0
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0.0
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0

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31381R2Y9	BEECH STREET	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00		0	\$0.0
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
31381R3X0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,929,347.56	100%	0	\$0.00		0	\$0.0
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0.0
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0.0
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0.0
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00			
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$0.0
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$0.0

31381R7J7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,861,301.99	100% 0	\$0.00		0 \$0.0
31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,164,393.22	100% 0	\$0.00		0 \$0.0
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31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00		0 \$0.0
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,996,408.66	100% 0	\$0.00		0 \$0.0
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,747,000.00	100% 0	\$0.00		0 \$0.0
31381SA51	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100% 0	·	NA	
Total		1	\$2,235,000.00	100% 0	\$0.00		0 \$0.0
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0	\$0.00	NA	
Total		1	\$4,808,200.00	100% 0	\$0.00		0 \$0.0
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$4,410,000.00	100% 0	\$0.00		0 \$0.0
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,372,000.00	100% 0	\$0.00		0 \$0.0
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31381SAA0	PNC BANK, NATIONAL	1	\$13,799,000.00	100% 0	\$0.00	NA	0 \$0.0

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Total		1	\$13,799,000.00	100%	0	\$0.00		0	\$0.0
31381SAB8	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0.
31381SAH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,696,569.75	100%	0	\$0.00		0	\$0.0
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,581,100.92	100%	0	\$0.00		0	\$0.0
31381SAK8	ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$749,192.89	100%	0	\$0.00		0	\$0.0
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%		\$0.00	NA	0	\$0.0
Total		1	\$8,988,551.68	100%	0	\$0.00		0	\$0.0
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	o	\$0.00	NA		\$0.0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,212,485.27	100%	0	\$0.00		0	\$0.0
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	Ц	\$0.0
Total		1	\$4,733,000.00	100%	0	\$0.00		0	\$0.0
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$810,000.00	100%	0	\$0.00		0	\$0.0
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.0
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31381SBN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%					\$0.0
Total		1	\$14,229,614.30	100%	0	\$0.00		0	\$0.0
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,674,314.08	100%	0	\$0.00		0	\$0.0
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0.0
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31381SC67	WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,885,273.45	100%	0	\$0.00		0	\$0.0
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,596,740.81	100%	0	\$0.00		0	\$0.0
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.0
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$57,600,000.00	100%	0	\$0.00		0	\$0.0
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31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,650,000.00	100%	0	\$0.00		0	\$0.0
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,544,387.58	100%	0	\$0.00		0	\$0.0

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31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,187,575.74	100%	0	\$0.00		0	\$0.0
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%		\$0.00	NA	H	\$0.0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.0
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,327,451.82	100%	0	\$0.00		0	\$0.0
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$2,496,957.00	100%	0	\$0.00	_	0	\$0.0
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0.0
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$0.0
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$0.0
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,298,311.28	100%	0_	\$0.00		0	\$0.0
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%		\$0.00	NA	₩	\$0.0
Total	+	1	\$2,994,992.31	100%	0_	\$0.00		0	\$0.0
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%		\$0.00	NA	Ш	\$0.0
Total	+	1	\$17,110,000.00	100%	0	\$0.00		0	\$0.0
31381SDV1		1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC								
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$0.
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,275,000.00	100%	0	\$0.00		0	\$0.
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%		\$0.00	NA	Ш	\$0.
Total		1	\$5,132,000.00	100%	0	\$0.00		0	\$0.
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0.0
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$7,044,000.00	100%	0	\$0.00		0	\$0.0
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,984,490.31	100%	0	\$0.00		0	\$0.0
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,192,550.39	100%	0	\$0.00		0	\$0.0
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.0
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0.0
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Total		1	\$1,098,643.72	100% 0	\$0.00	0	\$0.0
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100% 0	\$0.00	NA 0	
Total		1	\$6,773,000.00	100 70 0	\$0.00	U	, şu.i
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% 0 100% 0	\$0.00	NA 0	
Total		3	\$3,165,000.00	100% 0	\$0.00	0	\$0.0
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,695,643.95	100% 0	\$0.00	0	\$0.0
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100% 0	\$0.00	NA 0	
Total		1	\$2,896,470.17	100% 0	\$0.00	0	\$0.0
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% 0	\$0.00	NA 0	
Total		1	\$2,112,601.05	100% 0	\$0.00	0	\$0.0
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% 0	\$0.00	NA 0	
Total		1	\$5,489,951.50	100% 0	\$0.00	0	\$0.0
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% 0	\$0.00	NA 0	
Total		1	\$2,279,741.19	100% 0	\$0.00	0	\$0.0
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% 0	\$0.00	NA 0	
Total		1	\$2,846,505.36	100% 0	\$0.00	0	\$0.0
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100% 0	\$0.00	NA 0	
Total		1	\$5,858,886.30	100% 0	\$0.00	0	\$0.0
31381SEG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100% 0	\$0.00	NA 0	

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31381SEU2	PNC BANK, NATIONAL	1	\$4,848,699.03	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00		0	\$0.0
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31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,398,388.15	100%	0	\$0.00		0	\$0.0
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,980,312.22	100%	0	\$0.00		0	\$0.0
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31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,150,000.00	100%	0	\$0.00		0	\$0.0
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.0
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$32,500,000.00	100%	0	\$0.00		0	\$0.0
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,557,144.81	100%	0	\$0.00		0	\$0.0
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,147,000.00	100%	0	\$0.00		0	\$0.0
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31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$3,487,500.00	100%	0	\$0.00		0	\$0.0
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31381SFQ0		1	\$19,974,605.77	100%	_	\$0.00	NA	H	\$0.0

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	COMMERCIAL								
Total	FUNDING LLC	1	\$19,974,605.77	100%	n	\$0.00		0	\$0.0
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31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,998,198.73	100%	0	\$0.00		0	\$0.0
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$18,855,000.00	100%	0	\$0.00		0	\$0.0
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0 _	\$0.0
Total		1	\$4,394,971.84	100%	_	\$0.00		0	\$0.0
31381SFY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,996,435.16	100%	0	\$0.00		0	\$0.0
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	_	\$0.00	NA		\$0.0
Total		1	\$2,595,000.00	100%	0	\$0.00		0	\$0.0
31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,080,000.00	100%	0	\$0.00		0	\$0.0
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.0
31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.0
31381SGK2		1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC								
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0.
31381SGN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$21,700,000.00	100%	0	\$0.00		0	\$0.
31381SGZ9	BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, ==	1	\$6,050,000.00	100%	0	\$0.00		0	\$0.0
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%		\$0.00	NA	Н	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.0
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$15,470,000.00	100%	0	\$0.00		0	\$0.0
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,008,000.00	100%	0	\$0.00		0	\$0.0
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
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31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,862,000.00	100%	0	\$0.00		0	\$0.
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$31,485,000.00	100%	0	\$0.00		0	\$0.
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,296,000.00	100%	0	\$0.00		0	\$0.0
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,906,250.00	100%	0	\$0.00		0	\$0.0
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0.0
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,460,000.00	100%	0	\$0.00		0	\$0.0
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,100,000.00	100%	0	\$0.00		0	\$0.0
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$17,059,000.00	100%	0	\$0.00		0	\$0.
31381SHR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
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31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0.0
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.0
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,320,000.00	100%	0	\$0.00		0	\$0.0
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.0
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0.0
31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.0
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
2120161120	EDEMONT DANK	1	\$652,000,00	1000/	0	\$0.00	NI A	0	\$0.0
31381SJK9 Total	FREMONT BANK	1 1	\$652,000.00 \$652,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100%		\$0.00		0	\$0.0
31381SJV5		1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.0

	HOMESTREET						!		
	CAPITAL							1	
Total	CORPORATION	1	\$2,350,000.00	100%	1	\$0.00		0	\$0.0
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31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$65,260,000.00	100%	0	\$0.00		0	\$0.0
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31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,887,000.00	100%	0	\$0.00		0	\$0.0
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31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,438,800.00	100%	0	\$0.00		0	\$0.0
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31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,065,750.51	100%	0	\$0.00		0	\$0.0
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31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
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31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,051,000.00	100%	0	\$0.00		0	\$0.0
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31381SKL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,920,000.00	100%	0	\$0.00		0	\$0.0
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31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,089,000.00	100%	0	\$0.00		0	\$0.0
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31381SKQ4	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381SKR2		1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0

	RED MORTGAGE								
Total	CAPITAL, LLC	1	\$2,250,000.00	100%	n	\$0.00		0	\$0.
lotai			\$2,230,000.00	100 %	U	φυ.υυ		U	φυ.
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
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31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
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31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$522,000.00	100%	0	\$0.00		0	\$0.0
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31381SL67	RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100%		\$0.00	NA	Щ	\$0.0
Total		1	\$40,378,000.00	100%	0	\$0.00		0	\$0.0
31381SL75	RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$37,378,000.00	100%	0	\$0.00		0	\$0.0
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31381SL83	RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$224,489,000.00	100%	0	\$0.00		0	\$0.0
31381SLA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$22,200,000.00	100%	0	\$0.00		0	\$0.0
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31381SLB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$19,900,000.00	100%	U	\$0.00		0	\$0.0
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.0

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31381SLF7	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381SLG5	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.0
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.0
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31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
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31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0.0
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31381SLP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.0
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31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.0
31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	inc.	1	\$10,335,000.00	100%	0_	\$0.00		0	\$0.0
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31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$64,707,000.00	100%	0	\$0.00		0	\$0.0
31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	111231	1	\$1,449,000.00	100%	0_	\$0.00		0	\$0.0
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31381SMN9		1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.0

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	NATIONAL						1		
	ASSOCIATION				1		!	\perp	
Total		1	\$12,200,000.00	100%	0	\$0.00	!	0	\$0.0
21201GMX/5	MOD EGD	1	\$20,000,00	1000/2	+	ΦΩ ΩΩ	NI A		φn (
31381SMY5	NCB, FSB	1	\$830,000.00 \$830,000.00	100%	_	\$0.00	NA	+	\$0.0 \$0. 0
Total	+		\$830,000.00	100%	1	\$0.00		0	ֆ Մ.પ
31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$7,309,000.00	100%	0	\$0.00		0	\$0.0
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31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,410,000.00	100%	0	\$0.00		0	\$0.0
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31381SN81	MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.0
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31381SNF5	DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%	_	\$0.00	NA	Ш.	\$0.0
Total		1	\$1,787,500.00	100%	0	\$0.00	!	0	\$0.0
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31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100% (\$0.00	NA		\$0.0
Total		1	\$66,300,000.00	100%	0	\$0.00		0	\$0.0
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31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.0
31381SNN8		1	\$3,800,000.00	100% (0	\$0.00	NA	0	\$0.0

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Total	+	1	\$3,800,000.00	100%	1	\$0.00		0	\$0.0
	KEYCORP REAL	\rightarrow			十			+	
31381SNU2	ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.0
 	CENTERLINE	\rightarrow			十			+	
31381SNY4	MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.0
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31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$968,875.00	100%	0	\$0.00		0	\$0.0
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31381SP63	NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
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31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$40,200,000.00	100%	0	\$0.00		0	\$0.0
	OAK GROVE	\rightarrow	+		+		!	+	
31381SP97	COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,370,000.00	100%	0	\$0.00		0	\$0.
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31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.
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31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$21,475,000.00	100%	0	\$0.00		0	\$0.
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31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.

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31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31381SPR7	CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA		\$0.0
Total	CWCAFIIAL	1	\$73,000,000.00 \$73,000,000.00	100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total			Ψ13,000,000.00	100 /0	Ť	ΨΟ•ΟΟ			Ψυ•ι
31381SQ47	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381SQ96	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	-	\$0.00		0	\$0.0
2120150 A 2	MCD ECD	1	\$2,000,000.00	100%		\$0.00	NI A	0	\$0.0
31381SQA3 Total	NCB, FSB	1	\$2,000,000.00 \$2,000,000.00	100%	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otal	+		φ2,000,000.00	100 /6	+	φυ.υυ		十	ψυ•ι
31381SQG0	CWCAPITAL	1	\$6,019,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,019,000.00	100%	0	\$0.00		0	\$0.0
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31381SQH8	NCB, FSB	1	\$2,850,000.00	100%		\$0.00	NA		\$0.0
Total	+	1	\$2,850,000.00	100%	0	\$0.00		0	\$0.0
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.0
31381SR20	NCB, FSB	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	.,02,122	1	\$215,000.00	100%		\$0.00		0	\$0.0
		\longrightarrow			4			4	
31381SR38	GREYSTONE SERVICING	1	\$2,514,441.03	100%	n	\$0.00	NA	0	\$0.0
513013K30	CORPORATION INC.	1	Φ2,314,441.03	100 /		φυ.υυ	11/1		φυ
Total		1	\$2,514,441.03	100%	0	\$0.00		0	\$0.0
<u> </u>	OAK CROVE	\longrightarrow			$oldsymbol{+}$			+	
31381SRJ3	OAK GROVE COMMERCIAL	1	\$34,200,000.00	100%	O	\$0.00	NA	n	\$0.0
513615133	MORTGAGE, LLC	1	Φ34,200,000.00	100 /0		ψυ.υυ	1 41 7		ψοι
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0.0
	DOLIGHEDEN	\longrightarrow			dash			+	
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
212010DD5	NICE EST		¢1 000 000 00	1000	H	Φ0.00	NI A		<u> </u>
31381SRR5	NCB, FSB	1	\$1,900,000.00	100%	+	\$0.00 \$0.00	NA		\$0.0 \$0.0
Total	+	1	\$1,900,000.00	100%	U-	\$0.00		0	\$0.0
31381SRW4		1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
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	DOUGHERTY	Ī		11		11	
	MORTGAGE, LLC						
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$1,245,000.00	100% 0	\$0.00	0	\$0.0
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$876,000.00	100% 0	\$0.00	0	\$0.0
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,225,000.00	100% 0	\$0.00	0	\$0.0
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,523,179.33	100% 0	\$0.00	0	\$0.0
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,577,586.00	100% 0	\$0.00	0	\$0.0
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,204,676.15	100% 0	\$0.00	0	\$0.0
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,227,976.46	100% 0	\$0.00	0	\$0.0
3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$24,712,536.74	100% 0	\$0.00	0	\$0.0
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,666,075.00	100% 0	\$0.00	0	\$0.0
2120 4 22 (1	STERLING SAVINGS	12	Φ2 004 C24 27	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ.
3138A23C1	BANK	13	\$2,094,624.27	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,094,624.27	100% 0	\$0.00	0	\$0.0
3138A23D9	+	28	\$3,799,418.67	100% 0	\$0.00	NA 0	\$0.0
5130/12327	l I	201	Ψ5,777,110.07	100,0101	Ψ0.00	1111	ΨΟ.

	STERLING SAVINGS BANK						
Total		28	\$3,799,418.67	100% 0	\$0.00		0 \$0.0
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100% 0	\$0.00	NA	0 \$0.0
Total		28	\$2,421,601.25	100% 0	\$0.00		0 \$0.0
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100% 0	\$0.00	NA	0 \$0.0
Total		64	\$18,019,239.07	100% 0	\$0.00		0 \$0.0
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,515,270.00	100% 0	\$0.00		0 \$0.0
3138A2X87 Total	Unavailable	63 63	\$7,571,648.49 \$7,571,648.49	100% 0 100% 0			0 \$0.0 0 \$0. 0
Total		0.5	φ7,571,040.42	100 /6 0	φ υ.υυ		Ψυ.
3138A2X95	Unavailable	17	\$2,332,313.21	100% 0		NA	
Total		17	\$2,332,313.21	100% 0	\$0.00		0 \$0.0
3138A2YA1	Unavailable	34	\$2,953,839.96	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$2,953,839.96	100% 0	\$0.00		0 \$0.0
2120 4 2005	TT '1.1.1	10	¢4.001.050.22	1000 0	Φ0.00	D.T.A	0 00
3138A3D95 Total	Unavailable	19 19	\$4,981,058.23 \$4,981,058.23	100% 0 100% 0	· ·		0 \$0.0 0 \$0. 0
10001		12	ψ1,201,000.20	100 /6 0	ψ0.00		Ψοι
3138A3EA1	Unavailable	18	\$4,760,130.00	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$4,760,130.00	100% 0	\$0.00		0 \$0.0
3138A3EB9	Unavailable	16	\$4,961,425.00	100% 0	\$0.00	NA	0 \$0.0
Total	Chavanaore	16	\$4,961,425.00	100% 0	1		0 \$0.0
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3138A3EC7	Unavailable	17 17	\$4,391,440.00 \$4,391,440.00	100% 0 100% 0	1	NA	
Total		1/	\$4,391,440.00	100%	\$0.00		0 \$0.0
3138A3EE3	Unavailable	17	\$5,101,100.00	100% 0	\$0.00	NA	0 \$0.0
Total		17	\$5,101,100.00	100% 0	\$0.00		0 \$0.0
3138A5J45	Unavailable	38	\$9,211,761.80	100% 0	\$0.00	NA	0 \$0.0
Total	Onavanaule	38	\$9,211,761.80 \$9,211,761.80	100% 0	1		0 \$0.0
3138A5J52	Unavailable	69	\$15,567,450.96	100% 0		NA	
Total		69	\$15,567,450.96	100% 0	\$0.00		0 \$0.0

3138A5J60	Unavailable	27	\$7,512,256.26	100% ()	\$0.00	NA	0	\$0.
Total	C.I.W. WILMOID	27	\$7,512,256.26	100%	_	\$0.00		0	\$0.
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3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100% ()	\$0.00	NA	0	\$0.
Total		48	\$10,282,091.25	100%)	\$0.00		0	\$0.
	DINI MODECA CE				+			-	
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100% ()	\$0.00	NA	0	\$0.
Total		16	\$1,161,889.60	100%)	\$0.00		0	\$0.
	DVVV 1 (O D TT G + O T								
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100% ()	\$0.00	NA	0	\$0.
Total	,	8	\$1,272,551.22	100%)	\$0.00		0	\$0.
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100% ()	\$0.00	NA	0	\$0.
Total	,	31	\$8,226,753.84	100%)	\$0.00		0	\$0.
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3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100% ()	\$0.00	NA	0	\$0.
Total	, , , , ,	27	\$5,703,569.43	100%)	\$0.00		0	\$0.
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3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100% ()	\$0.00	NA	0	\$0.
Total	,	7	\$1,575,429.47	100%)	\$0.00		0	\$0.
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3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100%)	\$0.00	NA	0	\$0.
Total	22.42.122	67	\$17,291,314.49	100%)	\$0.00		0	\$0.
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3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100%)	\$0.00	NA	0	\$0.
Total		15	\$1,327,680.47	100%)	\$0.00		0	\$0.
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3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100%)	\$0.00	NA	0	\$0.
Total		29	\$6,571,444.20	100%)	\$0.00		0	\$0.

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3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46	100%	0	\$0.00	NA	.0	\$0.0
Total		70	\$16,326,526.46		0	\$0.00		0	\$0.0
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$2,316,621.45	100%	0	\$0.00		0	\$0.0
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	.0	\$0.0
Total		11	\$1,068,534.75	100%	0	\$0.00		0	\$0.0
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0	\$0.00	NA	.0	\$0.0
Total	· · · · · · · · · · · · · · · · ·	30	\$6,775,109.00	100%	0	\$0.00		0	\$0.0
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	.0	\$0.0
Total	,	7	\$1,126,669.57	100%	0	\$0.00		0	\$0.0
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA		\$0.0
	Unavailable	19	\$2,567,811.42			\$0.00	NA		\$0.0
Total		22	\$2,958,251.65	100%	0	\$0.00	!	0	\$0.0
3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,089,155.49	1		\$0.00	NA		\$0.0
Total		20	\$3,263,575.09	100%	0	\$0.00	!	0	\$0.0
3138A92C7	Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,022,585.69	100%	++-	\$0.00		0	\$0.0
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24			\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0.0

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Total		11	\$3,078,347.53	100%	0	\$0.00		0	\$0.0
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,494,524.74	100%	0	\$0.00		0	\$0.0
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00			\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$1,253,829.24	91.62%		\$0.00	NA	0	\$0.0
Total		23	\$1,368,459.24	100%	0	\$0.00		0	\$0.0
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3138A92G8	Unavailable	10	\$1,243,090.55	100%	-	\$0.00	NA	m	\$0.0
Total		10	\$1,243,090.55	100%	0	\$0.00		0	\$0.0
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00	2.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0.0
Total		185	\$64,381,241.45	100%	0	\$0.00		0	\$0.0
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00			\$0.00	NA	Ш	\$0.0
	Unavailable	118	\$37,208,816.55	96.35%		\$0.00	NA		\$0.0
Total		123	\$38,619,246.55	100%	0	\$0.00		0	\$0.0
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0.0
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0.0
3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88			\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$6,735,286.26			\$0.00	NA	0	\$0.0
Total		32	\$7,967,586.14	100%	0	\$0.00		0	\$0.0
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11%		\$0.00	NA	Ш	\$0.0
	Unavailable	237	\$141,547,702.39	96.89%	-	\$0.00	NA	0	\$0.0
Total		245	\$146,086,984.05	100%	0	\$0.00		0	\$0.0
3138A92N3	Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0	\$0.0

Total		91	\$58,236,103.59	100%	0	\$0.00		0	\$0.0
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3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0	\$0.0
Total		15	\$8,736,810.54	100%	0	\$0.00		0	\$0.
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3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$0.0
Total		222	\$70,941,724.37	100%	0	\$0.00		0	\$0.0
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26%	0	\$0.00	NA	.0	\$0.0
	Unavailable	135	\$38,808,283.53	98.74%	0	\$0.00	NA	0	\$0.0
Total		137	\$39,303,163.53	100%	0	\$0.00		0	\$0.0
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3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,278,532.36	93.18%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,665,153.24	100%	0	\$0.00		0	\$0.0
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,729,237.53	100%	0	\$0.00		0	\$0.0
3138A92U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,068,441.90	100%	0	\$0.00		0	\$0.0
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6%	0	\$0.00	NA		\$0.0
	Unavailable	59	\$5,535,042.66	93.4%		\$0.00	NA		
Total		63	\$5,926,279.66	100%	0	\$0.00		0	\$0.0
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24%	0	\$0.00	NA	0	\$0.0

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	Unavailable	122	\$16,078,619.48	91.76%	0	\$0.00	NA	0	\$0.0
Total		133	\$17,521,715.48	100%	0	\$0.00		0	\$0.
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0	\$0.
Total		41	\$2,577,707.62	100%	0	\$0.00		0	\$0.
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75			\$0.00	NA		\$0.
	Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0	\$0.
Total		62	\$5,821,137.46	100%	0	\$0.00		0	\$0. 0
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,365,023.86	89.38%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,358,859.74	100%	0	\$0.00		0	\$0.0
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3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,898,161.47	100%	0	\$0.00		0	\$0.0
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$0.
Total		30	\$2,713,786.28	100%	0	\$0.00		0	\$0.0
3138A93C6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,590,295.87	100%	0	\$0.00		0	\$0.0
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3138A93D4	Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,472,302.86	100%	0	\$0.00		0	\$0.
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04%		\$0.00	NA		\$0.
	Unavailable	455	\$136,517,912.55	96.96%	0	\$0.00	NA	_	\$0.0
Total		470	\$140,804,357.48	100%	0	\$0.00		0	\$0.

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	FLAGSTAR CAPITAL								
3138A93F9	MARKETS CORPORATION	4	\$1,346,329.00	4.12%	0	\$0.00	NA	O	\$0.0
	Unavailable	126	\$31,301,537.25	95.88%	0	\$0.00	NA	0	\$0.0
Total		130	\$32,647,866.25	100%	0	\$0.00		0	\$0.0
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0.0
Total	RDC Drivik (CON)	77	\$15,232,061.27	100%	_	\$0.00	1171	0	\$0.0
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	_	\$0.00	NA	-	\$0.0
Total		69	\$14,874,150.77	100%	0	\$0.00		0	\$0.0
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,204,065.96	100%	0	\$0.00		0	\$0.0
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$0.0
Total	RBC BAINK (USA)	22	\$3,031,964.38	1	-1-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			φ3,031,704.30	100 /6		φυ.υυ		U	Ψυ•ι
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$19,938,819.03	100%	0	\$0.00		0	\$0.0
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3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0.0
Total		82	\$11,357,243.08	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							Н	
3138A9Z31	MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,889,154.42	100%	0	\$0.00		0	\$0.0
-	FLAGSTAR CAPITAL				+			H	
3138A9Z49	MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,704,308.37	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL				+	+		\dashv	
3138A9Z56	MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,497,517.62	100%	0	\$0.00		0	\$0.0

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3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27% (\$0.00	NA	0	\$0.0
	Unavailable	48	\$12,657,270.09	83.73%	\$386,546.63	NA	0	\$0.0
Total		56	\$15,117,429.33		\$386,546.63		0	\$0.0
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,817,840.28	52.06%	\$0.00	NA	0	\$0.0
Total		25	\$7,334,181.92	100%	\$0.00		0	\$0.0
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,118,102.84	42.81%	\$0.00	NA	0	\$0.0
Total		27	\$7,284,289.80	100%	\$0.00		0	\$0.0
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,454,354.71	87.25% (\$0.00	NA	0	\$0.0
Total		24	\$2,812,961.16	100%	\$0.00		0	\$0.0
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4% (\$0.00	NA	0	\$0.0
	Unavailable	75	\$26,520,151.79	98.6% (\$0.00	NA	0	\$0.0
Total		76	\$26,896,651.79	100%	\$0.00		0	\$0.0
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4% (\$0.00	NA	0	\$0.0
	Unavailable	156	\$48,687,447.34	97.6% (\$0.00	NA	0	\$0.0
Total		161	\$49,884,947.34	100%	\$0.00		0	\$0.0
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44% (\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,995,925.28	93.56% (\$0.00	NA	0	\$0.0
Total		63	\$7,477,481.47	100%	\$0.00		0	\$0.0
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59% (\$0.00	NA	0	\$0.0
	Unavailable	123	\$16,935,384.73	92.41% (\$0.00	NA	0	\$0.0
Total		133	\$18,326,689.48	100%	\$0.00		0	\$0.0

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3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$17,376,455.95	96.26% 0	\$0.00	NA	0	\$0.0
Total		111	\$18,050,859.07	100% 0	\$0.00		0	\$0.0
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,592,591.94	75.58% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,430,277.36	100% 0	\$0.00		0	\$0.0
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$24,345,216.85	84.15% 0	\$0.00	NA		\$0.0
Total		100	\$28,931,378.46	100% 0	\$0.00		0	\$0.0
3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,437,658.13	70.17% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,748,770.22	100% 0	\$0.00		0	\$0.0
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,178,895.48	74.93% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,577,113.90	100% 0	\$0.00		0	\$0.0
3138A9ZW7	Unavailable	21	\$7,461,000.85	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	21	\$7,461,000.85	100% 0	\$0.00	1 17 1	0	\$0.0
3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$6,034,471.06	92.09% 0	\$0.00	NA		\$0.0
Total		98	\$6,552,560.19	100% 0	\$0.00		0	\$0.0
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	83	\$8,213,842.86	88.3% 0	\$0.00	NA		\$0.0
Total		94	\$9,302,483.54	100% 0	\$0.00		0	\$0.0
3138A9ZZ0		9	\$1,047,453.90	16.42% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	45	\$5,330,370.55	83.58% 0	\$0.00	NA	0	\$0.0
Total	onu vanuore	54	\$6,377,824.45	100% 0		1111	_	\$0.0
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3138ABT74	REGIONS BANK	29	\$2,808,904.40	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,808,904.40	100% 0	\$0.00		0	\$0.
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3138ABT82	REGIONS BANK	33	\$2,219,851.06	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,219,851.06	100% 0	\$0.00		0	\$0. 0
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100% 0	·	NA		\$0.0
Total		102	\$6,263,779.48	100% 0	\$0.00		0	\$0. 0
2120 A DITA 5	DECIONG DANK	62	Φ7 002 029 16	10007 0	\$0.00	NI A	^	ተብ /
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100% 0	·	NA		\$0.0
Total		62	\$7,992,938.16	100% 0	\$0.00		0	\$0. 0
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100% 0	\$0.00	NA	n	\$0.0
Total	KEOIOIAO DI MA	11	\$1,373,317.20 \$1,373,317.20	100% 0				\$0.0
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3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100% 0	\$0.00	NA	0	\$0.0
Total		72	\$18,323,101.46	100% 0	\$0.00			\$0.0
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100% 0	\$0.00	NA		\$0.
Total		98	\$23,084,444.30	100% 0	\$0.00		0	\$0. (
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100% 0		NA		\$0.0
Total		49	\$4,739,025.47	100% 0	\$0.00		0	\$0.
2120 1 DATE 4	DEGIONA DANK	0	\$2.12 7 .200.01	1000	*0.00	NIA		*0
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100% 0				\$0.
Total		9	\$2,137,880.91	100% 0	\$0.00		0	\$0.
3138ABUG2	DECIONS DANK	18	\$1,243,139.14	100% 0	\$0.00	NA	0	\$0.
Total	REGIONS BANK	18	\$1,243,139.14 \$1,243,139.14	100% 0		INA.		\$0.
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3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100% 0	\$0.00	NA	0	\$0.
Total	INDOIOI IO DI II III	36	\$4,717,723.85	100% 0	·			\$0.
10000			* · · · · · · · · · · · · · · · · · · ·	200,00	7 ***		* 	+
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100% 0	\$0.00	NA	0	\$0.
Total		154	\$34,900,018.15	100% 0				\$0.
3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,792,543.52	100% 0	\$0.00		0	\$0.
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100% 0	\$0.00	NA	0	\$0.0

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Total		19	\$4,266,094.63	100%	0	\$0.00		0	\$0.0
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3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100% (0	\$0.00	NA	0	\$0.0
Total		35	\$3,399,634.12	100%	0	\$0.00		0	\$0.0
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3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100% (_	\$0.00	NA		\$0.0
Total		152	\$36,838,378.39	100%	0	\$0.00		0	\$0.0
3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100% (0	\$0.00	NA	0	\$0.0
Total		38	\$2,547,420.99	100% (0	\$0.00		0	\$0.0
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100% (0	\$0.00	NA	n	\$0.0
Total	ILLOIOT IO DITTIL	62	\$8,086,376.81	100%	_	\$0.00		0	\$0.0
2120 A D 4TO	DECIONS DANK	70	¢10 110 250 41	1000/		\$0.00	NI A		\$0.0
3138AD4T9 Total	REGIONS BANK	78 78	\$10,110,359.41 \$10,110,359.41	100% (_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		/6	\$10,110,337.41	100 %	<u>ש</u>	\$0.00			Φυ.ι
3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100% (0	\$0.00	NA	0	\$0.0
Total		72	\$7,008,671.00	100%	0	\$0.00		0	\$0.0
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3138AD4V4	REGIONS BANK	165	\$10,185,845.32	100% (\$0.00	NA		\$0.0
Total		165	\$10,185,845.32	100%	0	\$0.00		0	\$0.0
3138ADL29	Unavailable	16	\$4,776,760.00	100% (0	\$0.00	NA	0	\$0.0
Total		16	\$4,776,760.00	100% (0	\$0.00		0	\$0.0
212217127	, ., .	1	\$5.512.225.00	1000	_	\$0.00	27.4	\dashv	
3138ADL37	Unavailable	21	\$5,512,935.00	100% (_	\$0.00	NA	-	\$0.0
Total		21	\$5,512,935.00	100%	<u> </u>	\$0.00		0	\$0.0
3138ADL45	Unavailable	12	\$4,371,000.00	100% (00	\$0.00	NA	0	\$0.0
Total		12	\$4,371,000.00	100% (0	\$0.00		0	\$0.0
3138ADL52	Unavailable	31	\$9,087,500.00	100% (0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	31	\$9,087,500.00	100%		\$0.00		0	\$0.0
2120 A DI 1 7	Thereitable	1 22	¢5 502 742 16	1000/		¢0.00	NI A		\$0.0
3138ADLL7 Total	Unavailable	22 22	\$5,593,743.16 \$5,593,743.16	100% (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138ADLM5	Unavailable	23	\$5,636,779.73	100% (\$0.00	NA		\$0.0
Total		23	\$5,636,779.73	100%	0	\$0.00		0	\$0.0
3138ADLN3	Unavailable	6	\$1,447,936.93	100% (\$0.00	NA		\$0.0
Total	Ullavaliaule	6	\$1,447,936.93	100% (\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai		+ +	\$1,447,930.93	100 %	<u> </u>	φυ.υυ		U	φυ.ι
3138ADLP8	Unavailable	18	\$5,238,174.96	100% (0	\$0.00	NA	0	\$0.0

Total		18	\$5,238,174.96	100%	0	\$0.00	1	0	\$0.0
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3138ADLQ6	Unavailable	22	\$5,801,126.80		++		1	0	\$0.0
Total		22	\$5,801,126.80	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>					Ц		<u></u> '	4	
3138ADLR4	Unavailable	15	\$4,400,204.40		-			11	\$0.0
Total		15	\$4,400,204.40	100%	0	\$0.00		0	\$0.0
3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,251,375.00	100%	11	\$0.00	1	0	\$0.0
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3138ADLT0	Unavailable	16	\$5,880,792.00		11	\$0.00	NA	0	\$0.0
Total		16	\$5,880,792.00	100%	0	\$0.00	<u>-</u> !	0	\$0.0
2120 A DI 117	rr	1 22	ΦC 250 959 50	100%		<u></u>	NI A		\$0.0
3138ADLU7 Total	Unavailable	22 22	\$6,250,858.59 \$6,250,858.59	100% 100 %	++			0	\$0.0 \$0. 0
1 Otai		44	\$0,430,030.37	100 70	H	Φ0. 00		\parallel	Φυ•υ
3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	OHW, WING	17	\$4,865,000.00		++	\$0.00		0	\$0.0
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3138ADLW3	Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,520,950.00	100%	0	\$0.00	<u>'</u>	0	\$0.0
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3138ADLX1	Unavailable	17	\$4,681,350.00		$\boldsymbol{ o}$		1		\$0.0
Total		17	\$4,681,350.00	100%	0	\$0.00		0	\$0.0
3138ADLY9	Unavailable	17	\$5,266,411.00	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	17	\$5,266,411.00		$\boldsymbol{\tau}$	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		+	Ψυ 1200, 1220	100	Ц	Ψοτο	1	H	Ψ
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,613,250.00		_		1	0	\$0.0
		$\bot\bot$			Ц		<u> </u>	4	
	CORNERSTONE		***************************************	:= 350		* 2.00	1!		*0.6
3138ADYQ2	MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA		\$0.0
Total	Ullavaliaule	7	\$1,088,860.47		$\boldsymbol{ o}$	\$0.00 \$0.00	1	0	\$0.0 \$0. 0
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	CORNERSTONE			,	П	,	ı	П	
3138ADYR0	MORTGAGE	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0.0
	COMPANY	+			${f H}$		<u></u> '	4	÷2.6
Total		14	\$1,102,653.09	100%	0	\$0.00		0	\$0.0
3138AE2M4	UNIVERSAL	9	\$2,101,420.00	100%		\$0.00	NA		\$0.0
5150AL2IVI4	AMERICAN	7	\$2,101,420.00	100 /6		φυ.υυ	ואכז		φυ.υ
	MORTGAGE		J	, ,			1 1		
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	COMPANY, LLC						
Total	,	9	\$2,101,420.00	100% 0	\$0.00	0	\$0.0
3138AE5M1	ONEWEST BANK, FSB	5	\$1,670,029.20	100% 0	\$0.00	NA 0	
Total		5	\$1,670,029.20	100% 0	\$0.00	0	\$0.0
3138AE5N9	ONEWEST BANK, FSB	44	\$10,864,138.41	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,864,138.41	100% 0	\$0.00	0	\$0.0
3138AE5Q2	ONEWEST BANK, FSB	14	\$2,752,607.06	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,752,607.06	100% 0	\$0.00	0	
3138AE5R0	ONEWEST BANK, FSB	5	\$1,139,836.36	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,139,836.36	100% 0	\$0.00	0	
3138AE5T6	ONEWEST BANK, FSB	11	\$2 926 120 00	100% 0	\$0.00	NA O	\$0.0
Total	ONEWEST DAINE, FSD	11	\$2,836,130.00 \$2,836,130.00	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
			,				
3138AE5U3	ONEWEST BANK, FSB	8	\$2,388,966.88	100% 0	\$0.00	NA 0	
Total		8	\$2,388,966.88	100% 0	\$0.00	0	\$0.0
3138AE5V1	ONEWEST BANK, FSB	6	\$1,363,018.73	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,363,018.73	100% 0	\$0.00	0	\$0.0
3138AE6D0	ONEWEST BANK, FSB	16	\$3,316,042.51	100% 0	\$0.00	NA 0	\$0.0
Total	ONL WEST BITTER, I SB	16	\$3,316,042.51	100% 0	\$0.00	0	
3138AE6E8	ONEWEST BANK, FSB	10	\$1,416,946.49	100% 0	\$0.00	NA 0	
Total		10	\$1,416,946.49	100% 0	\$0.00	0	\$0.0
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$7,842,300.74	75.74% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,354,623.08	100% 0	\$0.00	0	\$0.0
3138AEYC1	Unavailable	14	\$3,151,890.51	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,151,890.51	100% 0	\$0.00	0	1
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$323,050.97	23.53% 0	\$0.00	NA 0	
Total		14	\$1,373,037.52	100% 0	\$0.00	0	\$0.0

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3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0	\$0.0
Total	J	31	\$5,982,292.36	100%	_	\$0.00	•	0	\$0.0
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3138AEYF4	Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,243,977.08	100%	0	\$0.00		0	\$0.0
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,709,237.67	100%		\$0.00		0	\$0.0
3138AGMZ8	Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,282,500.00	100%	0	\$0.00		0	\$0.0
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3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31%	_	\$0.00	NA		\$0.0
	Unavailable	2	\$342,050.00		_	\$0.00	NA	0	\$0.0
Total		14	\$2,180,360.22	100%	0	\$0.00		0	\$0.0
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3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67%		\$0.00	NA	-	\$0.0
_	Unavailable	2	\$226,364.50		_	\$0.00	NA		\$0.0
Total		11	\$1,306,310.03	100%	0	\$0.00		0	\$0.0
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57%	0	\$0.00	NA	Λ	\$0.0
D138AG1H1	Unavailable	4	\$333,662.42	-		\$0.00	NA NA	_	\$0.0
Total	Ullavallable	26	\$333,002.42 \$2,311,726.69	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otal		20	\$2,511,720.09	100 %	_	φυ.υυ		U	φυ.ι
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0.0
2130110101	Unavailable	8	\$2,611,250.00	52.34%		\$0.00	NA	-	\$0.0
Total	e na vanasie	17	\$4,989,350.00	100%	_	\$0.00		0	\$0.0
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3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,210,250.00	-	_	\$0.00	NA		\$0.0
Total		5	\$1,353,250.00	100%	_	\$0.00		0	\$0.0
3138AH2C9	QUICKEN LOANS INC.	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,211,347.57	100%	0	\$0.00		0	\$0.0

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3138AH2D7	QUICKEN LOANS INC.	93	\$24,083,898.15	95.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,041,082.61	4.14% 0	\$0.00	NA	0	\$0.0
Total		97	\$25,124,980.76	100% 0	\$0.00		0	\$0.0
	QUICKEN LOANS							
3138AH2E5	INC.	84	\$22,773,754.95	90.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,396,997.76	9.52% 0	\$0.00	NA	0	\$0.0
Total		89	\$25,170,752.71	100% 0	\$0.00		0	\$0.
3138AH2F2	QUICKEN LOANS INC.	84	\$22,137,833.82	88.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,916,250.00	11.64% 0	\$0.00	NA	0	\$0.0
Total		92	\$25,054,083.82	100% 0	\$0.00		0	\$0.
3138AH2G0	QUICKEN LOANS INC.	69	\$19,424,050.00	95.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$881,000.00	4.34% 0	\$0.00	NA	0	\$0.0
Total		71	\$20,305,050.00	100% 0	\$0.00		0	\$0.
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$939,575.00	3.73% 0	\$0.00	NA	0	\$0.0
Total		102	\$25,161,900.00	100% 0	\$0.00		0	\$0.0
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,636,142.30	100% 0	\$0.00		0	\$0.0
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$10,472,479.29	100% 0	\$0.00		0	\$0.0
3138AHNG7	Unavailable	21	\$6,513,793.79	100% 0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	21	\$6,513,793.79	100% 0	\$0.00	11/1	0	\$0.0
3138AHNH5	Unavailable	9	\$3,032,801.30	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	9	\$3,032,801.30	100% 0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
- Company			Ψυ,0υ2,001.30	100 /0 0	Ψυ•υυ		<u> </u>	Ψ υ.
3138AHNM4	Unavailable	13	\$4,126,631.22	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,126,631.22	100% 0	\$0.00		0	\$0.
3138AHNN2	Unavailable	25	\$7,565,563.39	100% 0	\$0.00	NA	0	\$0.
Total		25	\$7,565,563.39	100% 0	\$0.00		0	\$0. 0

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3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00				-	\$0.0
_	Unavailable	90	\$30,669,203.18	87.4% (· ·			\$0.0
Total		107	\$35,089,626.18	100%	\$0.00		0	\$0.0
2120 4 11022	CITIL ACRITICA CE, INIC	(¢1.506.400.05	12.00/.	\$0.00	NT A		\$0.0
3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9% (· ·		1 1	\$0.0
70 ()	Unavailable	20	\$10,781,212.64	87.1%				\$0.0
Total		26	\$12,377,621.69	100%	\$0.00		0	\$0.0
3138AHQ41	CITIMORTGAGE, INC.	9	\$2,648,250.00	60.2% (\$0.00	NA	0	\$0.0
01001214	Unavailable	6	\$1,751,158.79	39.8% (-	\$0.0
Total	JOHN, WILMOTO	15	\$4,399,408.79	100%	+		0	\$0.0
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3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$10,597,014.11	88.77% (\$0.00	NA	0	\$0.0
Total		24	\$11,938,140.73	100%	\$0.00		0	\$0.0
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71% (\$0.00	NA	0	\$0.0
	Unavailable	84	\$25,972,697.90	86.29% (\$0.00	NA	0	\$0.0
Total		99	\$30,098,242.07	100%	\$0.00		0	\$0.0
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3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00				1 1	\$0.0
	Unavailable	49	\$19,760,584.60	78.76% (\$0.00	NA	0	\$0.0
Total		68	\$25,090,634.60	100%	\$0.00		0	\$0.0
2120 ATTOX/1	CITTO A ODTICA CE INIC	16	Φ4 205 657 10	17 4507 (\$0.00	NT A		ቀሰ (
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19				-	\$0.0
70 - 4 - 1	Unavailable	61	\$20,789,868.94	82.55% (1	1		\$0.0
Total		77	\$25,185,526.13	100%	\$0.00		0	\$0.0
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68% (\$0.00	NA	0	\$0.0
51501HIQ	Unavailable	9	\$2,877,202.21				-	\$0.0
Total	J. W. K. L.	11	\$3,582,142.74	100%			0	\$0.0
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3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31% (\$0.00	NA	0	\$0.0
	Unavailable	103	\$39,084,244.80					\$0.0
Total		139	\$46,149,233.04	100%	\$0.00		0	\$0.0
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,136,073.74	63.71%	\$0.00	NA	0	\$0.0
Total		5	\$1,783,153.97	100%	\$0.00		0	\$0.0
					<u> </u>		Ц	
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20					\$0.0
	Unavailable	23	\$12,533,105.69	70.31% (\$0.0
Total		35	\$17,824,811.89	100%	\$0.00		0	\$0.0

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3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$0.0
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	5	\$1,009,515.65	100%	0	\$0.00		0	\$0.0
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,052,204.44	100%	0	\$0.00		0	\$0.0
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,023,900.00	100%	0	\$0.00		0	\$0.0
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,176,764.00	100%	0	\$0.00		0	\$0.0
3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,170,900.00	100%	0	\$0.00		0	\$0.0
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,454,322.50	100%	0	\$0.00		0	\$0.0
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,092,128.61	100%	0	\$0.00		0	\$0.0
3138AJEA6 Total	Unavailable	17 17	\$11,843,266.82 \$11,843,266.82	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138AJEC2 Total	Unavailable	5 5	\$2,750,000.00 \$2,750,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0.0
70 4-1	Unavailable	73	\$44,266,608.07	89.72%	_	\$0.00	NA	0	\$0.0
Total		82	\$49,340,266.07	100%	U	\$0.00		U	\$0.0
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	0	\$0.0

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Total		5	\$3,417,150.00	100%	0	\$0.00		0	\$0.0
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3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,378,368.12	100%	0	\$0.00		0	\$0.0
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3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%		\$0.00	NA		\$0.0
Total		38	\$9,508,820.80	100%	0	\$0.00		0	\$0.0
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,595,436.49	100%	0	\$0.00		0	\$0.0
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3138AJP63	COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,298,326.00	100%	0	\$0.00		0	\$0.0
2120 A IDI 10	COMPACC DANK	1.1	¢2.054.402.24	1000	0	ΦΩ ΩΩ	NT A	0	<u> </u>
3138AJPU0	COMPASS BANK	11 11	\$2,954,493.34	100%	_	\$0.00 \$0.00	NA	0	\$0.0
Total		11	\$2,954,493.34	100%	V	\$0.00		۲	\$0.0
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,020,306.12	100%	0	\$0.00		0	\$0.0
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,326,024.49	100%	0	\$0.00		0	\$0.0
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3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100%		\$0.00	NA		\$0.0
Total		8	\$2,044,344.96	100%	0	\$0.00		0	\$0.0
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0.0
Total	COM ASS BANK	26	\$2,557,023.13	100%	_	\$ 0.00		0	\$0.0
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3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,532,077.55	100%	0	\$0.00		0	\$0.0
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	HSBC BANK USA,		*** *** *** **			**			**
3138AJV25	NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	41	\$11,554,952.50	100%	Λ	\$0.00		0	\$0.0
lotai		71	\$11,55 4 ,752.50	100 /6	U	φ υ.υυ			φυ.ι
	HSBC BANK USA,	1			+			H	
3138AJV33	NATIONAL	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							H	
Total		65	\$16,000,931.83	100%	0	\$0.00		0	\$0.0
	HSBC BANK USA,	+			+			${\sf H}$	
3138AJV41	NATIONAL	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				_				
Total		34	\$20,192,953.44	100%	0	\$0.00		0	\$0.0

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3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,329,119.64	100%	0	\$0.00		0	\$0.0
	OTEDLING CAVINGS	-+		 	+		!	+	
3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,851,455.00	100%	0	\$0.00		0	\$0.0
3138AK3F4	STERLING SAVINGS	5	\$1,576,039.37	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	5	\$1,576,039.37			\$0.00		0	\$0.0
Total			Φ1,070,00.	100 /		Ψυ•υυ		一	ψοι
3138AKHL6	Unavailable	7	\$1,252,895.52			\$0.00	NA	0	\$0.0
Total		7	\$1,252,895.52	100%	0	\$0.00		0	\$0.0
3138AKKB4	Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	9	\$2,171,638.10		\vdash	\$0.00		0	\$0.0
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3138AKKC2	Unavailable	15	\$1,059,904.17			\$0.00	NA		\$0.0
Total		15	\$1,059,904.17	100%	0	\$0.00		0	\$0.0
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,190,875.50	100%	0	\$0.00		0	\$0.0
3138AKKE8	Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0.0
Total Total	OIM I MINUTE	11	\$1,391,673.11			\$0.00		0	\$0.0
2120 A WWE5	TTlahla	7	Φ1 110 012 05	100%	+	ΦΩ ΩΩ	NI A		\$0.0
3138AKKF5 Total	Unavailable	7	\$1,119,013.05 \$1,119,013.05			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138AKKG3	Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,670,607.22	100%	0	\$0.00		0	\$0.0
3138AKKH1	Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,146,375.25	100%		\$0.00		0	\$0.0
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,769,288.22	100%		\$0.00		0	\$0.0
3138AKKK4	FRANKLIN AMERICAN	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0.
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$0.
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$686,239.95	64.08%	_	\$0.00	NA	0	\$0.
Total		8	\$1,070,884.25	100%	0	\$0.00		0	\$0.0
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98		4	\$0.00	NA	Ш	\$0.
	Unavailable	24	\$1,421,152.51	69.28%	_	\$0.00	NA	î î	\$0.
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0.0
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,126,815.42	100%	0	\$0.00		0	\$0.0
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0.0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0.0
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0.0
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00			\$0.00	NA	0	\$0.0
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0.0
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0.0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00			\$0.00	NA	0	\$0.0
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0.0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0.0
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3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,038,987.00	100%	0	\$0.00		0	\$0.0
3138ALEX1	PROSPECT MORTGAGE LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00		0	\$0.0
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3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0.0
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$44,903,872.49	100%	-	\$0.00		0	\$0.0
					4				
3138ALSG3	Unavailable	94	\$25,032,380.90	100%	-	\$0.00	NA	0	\$0.0
Total		94	\$25,032,380.90	100%	0	\$0.00		0	\$0.0
3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,322,129.97	100%	0	\$0.00		0	\$0.0
2120 AT C17	Unavailable	72	\$19,464,450.61	100%	0	00.02	NA	0	\$0.0
3138ALSJ7 Total	Unavailable	72 72	\$19,464,450.61 \$19,464,450.61	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
			\$25,000 i,10 000 I	10070	Ť	Ψ 0000		Ť	4000
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$19,449,500.00	100%	0	\$0.00		0	\$0.0
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	n	\$0.00	NA	n	\$0.0
5136AL021	Unavailable	422	\$120,734,938.81	93.48%	_	\$0.00	NA NA	_	\$0.0
Total	Onavanaore	460	\$129,158,833.62	100%	_	\$0.00	1171	0	\$0.0
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3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0.0
Total		138	\$35,379,477.46	100%	0	\$0.00		0	\$0.0
3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0.0
5136ALU47	Unavailable	7	\$1,750,054.82	85.01%	-	\$0.00	NA NA	-	\$0.0
Total	Спачанавіс	8	\$2,058,654.82	100%	_	\$0.00	1171	0	\$0.0
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3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	_	\$0.00	NA	-	\$0.0
	Unavailable	78	\$25,670,127.49	94.36%	_	\$0.00	NA		\$0.0
Total		83	\$27,203,776.18	100%	0	\$0.00		0	\$0.0
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,143,985.93	100%	_	\$0.00		0	\$0.0

3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,343,229.43	100%	0	\$0.00		0	\$0.0
								Ш	
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$347,595.71	27.26%	0	\$0.00	NA		\$0.0
Total		4	\$1,274,924.41	100%	0	\$0.00		0	\$0.0
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$77,241,762.29	95.9%	-	\$0.00	NA	0	\$0.0
Total		243	\$80,540,230.21	100%	0	\$0.00		0	\$0.0
3138ALUW5	CITIMORTGAGE, INC.	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	703	\$195,048,757.94	96%	0	\$0.00	NA		\$0.0
Total		746	\$203,175,674.94	100%	0	\$0.00		0	\$0.0
								Ц	
3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%		\$0.00	NA		\$0.0
	Unavailable	545	\$156,682,247.59	96.46%	-	\$0.00	NA		\$0.0
Total		575	\$162,429,496.67	100%	0	\$0.00		0	\$0.0
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$7,297,309.66	100%	_	\$0.00	1171	0	\$0.0
			Ψ1,251,205.00	100 /6		ψ0.00		Ů	ΨΟ•ι
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0.0
Total		317	\$151,496,885.69	100%	0	\$0.00		0	\$0.0
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$6,203,772.36	100%	0	\$0.00		0	\$0.0
3138ALX51	Unavailable	10	\$1,357,193.77	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,357,193.77	100%	-	\$0.00	1171	0	\$0.0
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3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,064,565.05	100%	0	\$0.00		0	\$0.0
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3138ALX77	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$0.0
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Cha , anaoic	23	\$8,599,300.00	100%	-	\$0.00		0	\$0.0
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3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,037,829.08	100%	-	\$0.00		0	\$0.0

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3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	\$0.00	NA 0	\$0.0
Total		14	\$1,625,593.00	100%	\$0.00	0	\$0.0
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,538,226.04	100%	\$0.00	0	\$0.0
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,167,062.00	100%	\$0.00	0	\$0.0
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,635,170.67	100%	\$0.00	0	\$0.0
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,232,274.60	100%	\$0.00	0	\$0.0
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,416,325.00	100%	\$0.00	0	\$0.0
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$19,780,868.79	100%	\$0.00	0	\$0.0
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,228,663.48	100% 0	\$0.00	0	\$0.0
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,285,741.57	100% 0	\$0.00	0	\$0.0
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,713,141.34	100%	\$0.00	0	\$0.0
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,309,213.00	100%	\$0.00	0	\$0.0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,906,491.09	100%	\$0.00	0	\$0.0

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3138AM5L5	USAA DIRECT	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERY	29	\$7,791,128.47	100%	0	\$0.00		0	\$0.0
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,437,854.16	100%	0	\$0.00		0	\$0.0
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,667,345.45	100%	0	\$0.00		0	\$0.0
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,299,260.00	100%	0	\$0.00		0	\$0.0
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,850,923.90	100%	0	\$0.00		0	\$0.0
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,110,967.03	100%	0	\$0.00		0	\$0.0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$0.0
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%		\$0.00	NA	Ш	\$0.0
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$0.0
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,032,095.34	100%	0	\$0.00		0	\$0.0
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$0.0
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	Щ	\$0.0
Total		29	\$3,875,296.02	100%	0	\$0.00		0	\$0.0
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$2,929,603.82	100%	0	\$0.00		0	\$0.0
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3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$19,568,075.91	100%	0	\$0.00		0	\$0.0
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3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100%		\$0.00		Ш	\$0.0
Total		17	\$1,571,643.07	100%	0	\$0.00		0	\$0.0
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,871,681.19	100%	0	\$0.00		0	\$0.0
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0.0
Total	DEDI VERT	26	\$5,430,649.00	100%	0	\$0.00		0	\$0.0
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3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,371,585.00	100%	0	\$0.00		0	\$0.0
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,922,608.00	100%	0	\$0.00		0	\$0.0
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,622,759.00	100%	0	\$0.00		0	\$0.0
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,325,109.00	100%	0	\$0.00		0	\$0.0
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,992,320.00	100%	0	\$0.00		0	\$0.0
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0.0
Total	BBI (BR)	23	\$5,384,269.00	100%	0	\$0.00		0	\$0.0
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3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%		\$0.00		Ш	\$0.0
Total		14	\$1,129,705.00	100%	0	\$0.00		0	\$0.0
3138AM6K6		12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$0.0

	USAA DIRECT						ſ		
Total	DELIVERY	12	\$1,642,479.00	100%	_	\$0.00		0	\$0.0
10tai		14	\$1,042,475.00	100 70	+	Φυ.υυ			φυ.
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,279,199.00	100%	0	\$0.00		0	\$0.0
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3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,261,234.00	100%	0	\$0.00		0	\$0.0
3138AM6N0	USAA DIRECT	11	\$1,174,198.00	100%		\$0.00	NA		\$0.0
	DELIVERY								
Total		11	\$1,174,198.00	100%	0	\$0.00		0	\$0.0
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,585,590.00	100%	0	\$0.00		0	\$0.0
		<u> </u>		-	4			4	
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35			\$0.00	NA		\$0.0
	Unavailable	2	\$201,600.00			\$0.00	NA		\$0.0
Total		12	\$1,365,559.35	100%	0	\$0.00		0	\$0.0
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA		\$0.0
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$0.0
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA		\$0.0
DISOMIVID	Unavailable	2	\$207,870.95			\$0.00	NA NA		\$0.
Total	Chuvanacio	16	\$1,583,766.20		_	\$0.00		0	\$0.
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3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0.
Total		38	\$4,985,848.03	100%	0	\$0.00		0	\$0.
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3138AMD69	SWBC MORTGAGE	12	\$981,580.54			\$0.00	NA		\$0.
	Unavailable	2	\$114,900.00			\$0.00	NA		\$0.
<u>Total</u>		14	\$1,096,480.54	100%	0	\$0.00		0	\$0.
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,574,476.96		0	\$0.00		0	\$0.
2120 AMD05	CWDC MODTC ACE	22	ф0 120 012 00	1000/	_	90.00	NI A	+	<u> </u>
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00			\$0.00	NA		\$0.
Total		33	\$9,130,912.00	100%	+	\$0.00		0	<u>\$0.</u>

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3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80		\vdash	\$0.00	NA	0	\$0.0
Total		10	\$2,783,979.80	100%	0	\$0.00		0	\$0.0
		\Box			4			Ц	
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	1	-	\$0.00	NA		\$0.0
Total		9	\$2,060,718.97	100%	0	\$0.00		0	\$0.0
		1			4			4	
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	1		\$0.00	NA		\$0.0
	Unavailable	2	\$326,949.10	1		\$0.00	NA	0	\$0.0
Total		26	\$6,116,684.28	100%	0	\$0.00		0	\$0.0
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00	100% (0	\$0.00	NA		\$0.0
Total	DWDC MORTOROL	5	\$1,339,923.00 \$1,339,923.00	i i	-	\$0.00		0	\$0.0 \$0. 0
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3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,961,354.02	100%	_	\$0.00		0	\$0.0
		1 25		21.20	\dashv	<u> </u>	27.4	4	<u></u>
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00		-	\$0.00	NA	_	\$0.0
	Unavailable	3	\$432,140.00		-	\$0.00	NA		\$0.0
Total		28	\$4,969,565.00	100%	4	\$0.00		0	\$0.0
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	n	\$0.0
2130/11/11/12/12	Unavailable	6	\$884,850.00		-	\$0.00	NA		\$0.0
Total	Ollavalladic	42	\$7,109,808.00		-	\$0.00	± 1= =		\$0.0 \$0.0
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3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$247,950.00	1 1		\$0.00	NA		\$0.0
Total		10	\$1,939,750.00	1	_	\$0.00		0	\$0.0
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3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,308,617.21	100%	0	\$0.00		0	\$0.0
		14	÷5. 625.054.12	1000	\dashv	*** 00	D.T.A	4	<u></u>
3138AMM28	Unavailable	14	\$2,637,954.13	1	-	\$0.00	NA		\$0.0
Total		14	\$2,637,954.13	100%	0	\$0.00		0	\$0.0
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0.0
Total	CHA! WHILE -	142	\$37,488,402.96	1	_	\$0.00		0	\$0.0
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3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA		\$0.0
Total		54	\$9,766,602.87	100%	0	\$0.00		0	\$0.0
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3138AMM51	Unavailable	23	\$6,018,691.46		-	\$0.00	NA		\$0.0
Total		23	\$6,018,691.46	100%	0	\$0.00		0	\$0.0
21224343460	77 '1 1 1	1.5	\$2.212.101.72	1000	\dashv	ΦΩ ΩΩ	NT A	H	<u> </u>
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$3,313,191.73	100%	0	\$0.00		0	\$0.0
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3138AMM77	Unavailable	15	\$4,117,542.93	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$4,117,542.93	100%	0	\$0.00		0	\$0.0
		100		: 20 84	igapha	± 2.00		1	±0.6
3138AMM85	Unavailable	100	\$26,706,282.56	100%		\$0.00	NA		\$0.0
<u>Total</u>		100	\$26,706,282.56	100%	0	\$0.00		0	\$0.0
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,177,204.93	100%	_	\$0.00		0	\$0.0
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3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,740,470.70	100%	0	\$0.00		0	\$0.0
3138AMNA9	Unavailable	20	\$6,018,900.00	100%		\$0.00	NA	0	\$0.0
Total	Uliavaliable	20	\$6,018,900.00 \$6,018,900.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
10tai		20	\$0,010,200.00	100 /6	<u> </u>	φυ.υυ		U	Ψυ•ι
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$34,019,050.59	100%	_	\$0.00		0	\$0.0
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	_	\$0.00	NA	0	\$0.0
Total		35	\$7,013,031.56	100%	0	\$0.00		0	\$0.0
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3138AMND3	Unavailable	11	\$2,723,150.00	100%	_	\$0.00	NA		\$0.0
Total		11	\$2,723,150.00	100%	<u>0 </u>	\$0.00		0	\$0.0
3138AMNE1	Unavailable	15	\$3,402,581.24	100%		\$0.00	NA	Λ	\$0.0
Total	Ullavallable	15	\$3,402,581.24 \$3,402,581.24	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138ANQC0	NAVY FEDERAL	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION					·			
Total		11	\$2,192,206.02	100%	0	\$0.00		0	\$0.0
	SALEM FIVE	+			+				
3138ANRT2	MORTGAGE	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC								
Total		92	\$21,000,358.35	100%	0	\$0.00		0	\$0.0
		++		\longrightarrow	+			+	
3138ANRU9	SALEM FIVE MORTGAGE	14	\$3,063,981.79	100%		\$0.00	NI A	0	\$0.0
3136AINKU9	COMPANY, LLC	14	\$3,003,701.77	100%		φυ.υυ	NA	U	Φυ.υ
Total	COMMINITE, EEC	14	\$3,063,981.79	100%	0	\$0.00		0	\$0.0
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	FIRST NIAGARA								
3138ANXH1	BANK, NATIONAL	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				丄				

Total		138	\$24,072,131.75	100%	0	\$0.00		0	\$0.
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3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,494,772.54	100%	0	\$0.00		0	\$0.
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3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%		\$0.00	NA		\$0.0
Total		35	\$6,468,234.00	100%	0	\$0.00		0	\$0.0
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0.0
Total		172	\$50,380,194.85	100%	0	\$0.00		0	\$0.0
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3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA		\$0.0
	Unavailable	32	\$7,544,311.62	18.28%	_	\$0.00	NA		\$0.0
Total		154	\$41,266,294.46	100%	0	\$0.00		0	\$0.0
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0.0
Total		116	\$35,203,459.80	100%	0	\$0.00		0	\$0.0
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,170,869.98	20.37%		\$0.00	NA		\$0.0
Total		90	\$30,294,689.82	100%	0	\$0.00		0	\$0.0
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0.0
Total		133	\$40,318,117.55	100%	0	\$0.00		0	\$0.0
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0.
Total		126	\$40,076,779.63	100%	0	\$0.00		0	\$0.
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19			\$0.00	NA		\$0.0
	Unavailable	22	\$6,254,275.77	17.82%	-	\$0.00	NA	0	\$0.
Total		127	\$35,103,378.96	100%	0	\$0.00		0	\$0.

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3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$5,167,673.75	12.81%		\$0.00	NA	0	\$0.0
Total		129	\$40,330,002.38	100%	0	\$0.00		0	\$0.0
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3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0.0
Total		127	\$40,351,977.77	100%	0	\$0.00		0	\$0.0
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3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.0
Total		96	\$30,257,706.17	100%	0	\$0.00		0	\$0.0
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3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.0
Total		150	\$50,257,154.32	100%	0	\$0.00		0	\$0.0
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3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.0
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0.0
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3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.0
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0.0
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3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.0
Total		104	\$35,268,903.75	100%	0	\$0.00		0	\$0.0
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3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	MONTOAGE	5	\$1,143,500.00	100%	0	\$0.00		0	\$0.0
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3138АРНМ3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE	17	\$4,184,346.51	100%	0	\$0.00		0	\$0.0
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3138APHN1	FIRST BANK DBA FIRST BANK	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,490,014.03	100%	0	\$0.00		0	\$0.
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,155,804.29	100%	0	\$0.00		0	\$0.
3138АРНQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,698,310.00	100%	0	\$0.00		0	\$0.
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,266,826.70	100%	0	\$0.00		0	\$0.0
3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,614,654.63	100%	0	\$0.00		0	\$0.0
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,613,089.14	100%	0	\$0.00		0	\$0.0
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,822,167.09	100%	0	\$0.00		0	\$0.0
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,466,161.26	100%	0	\$0.00		0	\$0.0
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3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	0	\$0.
Total		48	\$11,884,643.41	100%	0	\$0.00		0	\$0.
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3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,021,016.21	100%	0	\$0.00		0	\$0.0

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3138APPT9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100% (0 \$0.00	NA	0	\$0.0
Total	ASSOCIATION	4	\$1,291,783.00	100%	0 \$0.00		0	\$0.0
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100% (0 \$0.00	NA	0	\$0.0
Total		26	\$6,752,300.40	100%	0 \$0.00		0	\$0.0
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100% (0 \$0.00	NA	0	\$0.0
Total		43	\$12,857,967.30	100%	0 \$0.00		0	\$0.0
3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100% (0 \$0.00	NA	0	\$0.0
Total		4	\$2,244,200.00	100%	0 \$0.00		0	\$0.0
3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63		·		↓ ↓	\$0.0
_	Unavailable	205	\$48,135,810.28		+			\$0.0
Total		212	\$50,005,202.91	100%	90.00		0	\$0.0
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54		·			\$0.0
Total	Unavailable	190 201	\$47,691,696.29 \$50,001,683.83	95.38% (100% (+		0 0	\$0.0 \$0. 0
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08% (0 \$0.00	NA	0	\$0.0
Total	Unavailable	41 49	\$11,048,089.42 \$12,859,237.62	85.92% (100% (0	\$0. \$0.
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08% (0 \$0.00	NA	0	\$0.
Total	Unavailable	29 33	\$15,172,756.56 \$17,456,413.80			†	0 0	\$0.0 \$0. 0
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00		·		↓	\$0.
Total	Unavailable	142 146	\$42,105,761.67 \$43,197,561.67	97.47% (100% (1 1	1	0	\$0. \$0.
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3138APX94	'	29	\$6,359,595.32	100%	1 \$56,766.01	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.						
Total	E.D.C.	29	\$6,359,595.32	100%	1 \$56,766.01		0 \$0.0
3138APY36	Unavailable	5	\$423,075.23	100%			1
Total		5	\$423,075.23	100%	90.00		0 \$0.0
3138APY44	Unavailable	27	\$2,742,652.71	100%	0 \$0.00	NA	0 \$0.0
Total		27	\$2,742,652.71	100%	0 \$0.00		0 \$0.0
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$6,256,203.00	100%	0 \$0.00		0 \$0.0
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0 \$0.00	NA	0 \$0.0
Total	E.E.C.	34	\$6,690,495.00	100%	0 \$0.00		0 \$0.0
	PULTE MORTGAGE,						
3138APYC6	L.L.C.	33	\$7,103,993.00	100%	·		
Total		33	\$7,103,993.00	100%	90.00		0 \$0.0
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$2,045,645.00	100%	90.00		0 \$0.0
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,949,433.98	100%	90.00		90.0
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$4,851,695.25	100%	90.00		0 \$0.0
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$4,999,918.00	100%	90.00		0 \$0.0
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,689,399.40	100%	90.00		0 \$0.0
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%		NA	0 \$0.0
	Unavailable	18	\$1,577,286.34	90.8%			
Total		20	\$1,737,057.60	100%	0 \$0.00		0 \$0.0

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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$0.0
	39	\$5,458,965.51	100%	0	\$0.00		0	\$0.0
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Unavailable		\$1,415,878.34		_		NA		\$0.0
+	12	\$1,415,878.34	100%	0	\$0.00		0	\$0.0
Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,098,476.06			\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$0.0
	13	\$4,175,462.73			\$0.00			\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0.0
	64	\$4,236,481.29	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0.0
Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0.0
	79	\$7,797,136.35	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$3,212,033.00	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0.0
	33	\$7,602,882.06	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	O	\$0.00	NA	0	\$0.0
	24	\$4,851,711.00	100%	0	\$0.00		0	\$0.0
+	31	\$2 107 722 44	100%	n	\$0.00	NA	0	\$0.0
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	CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	MARKETS 5 CORPORATION 34 Unavailable 34 Unavailable 12 Unavailable 13 FLAGSTAR CAPITAL MARKETS 1 CORPORATION 13 FLAGSTAR CAPITAL MARKETS 12 CORPORATION 12 Unavailable 52 64 52 FLAGSTAR CAPITAL MARKETS 10 CORPORATION 10 Unavailable 69 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 24	MARKETS CORPORATION Unavailable Unavailabl	MARKETS S \$657,224.50 12.04% CORPORATION Unavailable 34	MARKETS CORPORATION Unavailable 34 \$4,801,741.01 87.96% 0 39 \$5,458,965.51 100% 0 Unavailable 12 \$1,415,878.34 100% 0 12 \$1,415,878.34 100% 0 Unavailable 13 \$2,098,476.06 100% 0 13 \$2,098,476.06 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$3,887,462.73 93.1% 0 FLAGSTAR CAPITAL MARKETS 12 \$3,887,462.73 93.1% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$3,887,462.73 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 52 \$3,479,149.10 82.12% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 52 \$3,479,149.10 82.12% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 54 \$4,236,481.29 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 59 \$6,795,971.45 87.16% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 \$3,212,033.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,602,882.06 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 33 \$7,602,882.06 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 \$4,851,711.00 100% 0	MARKETS CORPORATION Unavailable 34 \$4,801,741.01 87,96% 0 \$0.00 39 \$5,458,965.51 100% 0 \$0.00 Unavailable 12 \$1,415,878.34 100% 0 \$0.00 Unavailable 13 \$2,098,476.06 100% 0 \$0.00 Unavailable 13 \$2,098,476.06 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 12 \$3,887,462.73 93.1% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SOURCE SA,4175,462.73 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SOURCE SA,479,149.10 82.12% 0 \$0.00 FLAGSTAR CAPITAL MARKETS SOURCE SA,488,000.00 FLAGSTAR CAPITAL MARKETS SOURCE SA,488,00	MARKETS CORPORATION 5 \$657,224.50 12.04% 0 \$0.00 NA Unavailable 34 \$4,801,741.01 \$87,96% 0 \$0.00 NA Unavailable 12 \$1,415,878.34 100% 0 \$0.00 NA Unavailable 13 \$2,098,476.06 100% 0 \$0.00 NA HARKETS 1 \$288,000.00 6.9% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 1 \$288,000.00 6.9% 0 \$0.00 NA Unavailable 12 \$3,887,462.73 \$100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 1 \$757,332.19 \$1.88% 0 \$0.00 NA CORPORATION 13 \$4,175,462.73 \$100% 0 \$0.00 NA CORPORATION 12 \$757,332.19 \$1.88% 0 \$0.00 NA CORPORATION 10 \$1.001,164.90 \$2.12% 0 \$0.00 NA GORPORATION 52 \$3,479,149.10 \$2.12% 0 \$0.00 NA	MARKETS CORPORATION 5 \$657,224.50 12.04% 0 \$0.00 NA 0 Unavailable 34 \$4,801,741.01 \$7.96% 0 \$0.00 NA 0 Unavailable 12 \$1,415,878.34 100% 0 \$0.00 NA 0 Unavailable 12 \$1,415,878.34 100% 0 \$0.00 NA 0 Unavailable 13 \$2,098,476.06 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 1 \$288,000.00 6.9% 0 \$0.00 NA 0 Unavailable 12 \$3,887,462.73 93.1% 0 \$0.00 NA 0 Unavailable 12 \$3,887,462.73 93.1% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 12 \$757,332.19 17.88% 0 \$0.00 NA 0 CORPORATION 13 \$4,175,462.73 100% 0 \$0.00 NA 0 Unavailable 52 \$3,479,149.10 \$2.12% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 10 \$1,001,164.90 12.84% 0 \$0.00 <

	GMAC MORTGAGE,	ı							
	LLC (USAA FEDERAL								
Total	SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00		0	\$0.0
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3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,836,800.64	100%	0	\$0.00		0	\$0.0
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,833,352.79	100%	0	\$0.00		0	\$0.0
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,262,805.67	100%	0	\$0.00		0	\$0.0
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,888,208.63	100%	0	\$0.00		0	\$0.0
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$30,031,595.43	100%	0	\$0.00		0	\$0.0
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%		\$0.00	NA	Ц	\$0.0
Total		17	\$2,468,572.40	100%	0	\$0.00		0	\$0.0
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%		\$0.00	NA	Ш	\$0.0
Total		9	\$1,250,151.00	100%	0	\$0.00		0	\$0.0
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,525,117.00	100%	0	\$0.00		0	\$0.0
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0.0

									
	Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0.0
Total		381	\$88,125,827.89	100%	0	\$0.00		0	\$0.
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3139 A D A 97	SUNTRUST	71	¢6 024 052 77	70.85%		\$0.00	NT A		ΦΩ.
3138ARA87	MORTGAGE INC.		\$6,934,853.77			·	NA	Ш	\$0.
	Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0.
Total		99	\$9,788,268.61	100%	0	\$0.00		0	\$0.
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3138ARA95	SUNTRUST	73	\$4,774,424.67	68.06%	_ ا	\$0.00	NA		\$0.
JIJOM MAJ J	MORTGAGE INC.		ψ+, / /4,424.0/			φυ.υυ		Ш	
	Unavailable	32	\$2,240,089.83	31.94%		\$0.00	NA	0	\$0.
Total		105	\$7,014,514.50	100%	0	\$0.00		0	\$0.
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3138 A D D 20	SUNTRUST	1 1	¢075 507 00	83.34%		\$0.00	NT A		φn
3138ARB29	MORTGAGE INC.	11	\$975,507.89	03.34%	4	·	NA	Ш	\$0.
	Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$0.0
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2120 A D D 27	SUNTRUST	12	¢1.702.004.01	76.07~		\$0.00	ът.		Φ0
3138ARB37	MORTGAGE INC.	12	\$1,703,284.81	76.87%	V	\$0.00	NA	U	\$0.0
	Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,215,731.62	100%		\$0.00		0	\$0.0
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2120 A D D 45	SUNTRUST	10	¢1 166 252 25	07 44~		\$0.00	***		ф.
3138ARB45	MORTGAGE INC.	18	\$1,166,252.05	87.44%	V	\$0.00	NA	U	\$0.0
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,333,772.16	100%		\$0.00		0	\$0.0
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2120 A DD 52	SUNTRUST		¢1 001 014 C2	100~		\$0.00	ът.		Φ0
3138ARB52	MORTGAGE INC.	7	\$1,281,914.62	100%		\$0.00	NA	Ш	\$0.0
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0.0
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3138 A DD 60	SUNTRUST	1.1	\$2.212.150.55	51 270		\$0.00	NT A		ΦΩ 1
3138ARB60	MORTGAGE INC.	11	\$2,212,150.55	51.27%		\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$2,102,278.33	48.73%		\$0.00	NA	0	\$0.0
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0.0
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3138ADD70	SUNTRUST	4	¢250,000,00	10.16%		\$0.00	NT A		фО 1
3138ARB78	MORTGAGE INC.		\$250,000.00	19.16%		\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,305,014.00	100%		\$0.00		0	\$0.0
		\perp			\int			IJ	
3138ADD06	SUNTRUST	7.4	\$15,026,106,00	17 0 <i>0</i> 4		\$0.00	NT A		ΦΩ :
3138ARB86	MORTGAGE INC.	74	\$15,036,196.00	47.8%	U	\$0.00	NA	Ш	\$0.0
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0.0
Total	I	157	\$31,459,762.56	100%	-	\$0.00		0	\$0.0

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3138ARB94	SUNTRUST	13	\$3,236,401.78	76.29%	0	\$0.00	NA		\$0.0
3130AKD94	MORTGAGE INC.							Ц	
	Unavailable	5	\$1,006,010.96	23.71%	_	\$0.00	NA	0	\$0.0
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0.0
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0.0
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0.0
3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0.0
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0.0
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0.0
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0.0
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%		\$0.00	NA		\$0.0
	Unavailable	7	\$422,340.35		_	\$0.00	NA		\$0.0
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$0.0
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0.0
3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%		\$0.00	NA	Ц	\$0.0
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA		\$0.
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0.0
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$0.0
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3138ARBK9	SUNTRUST	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.					·			
Total		11	\$2,307,868.16	100%	4	\$0.00		0	\$0.0
 	SUNTRUST	+			+			+	
3138ARBL7	MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.0
Total	WIORI GIOL II.	9	\$1,914,305.90	100%	0	\$0.00		0	\$0.0
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2120 ADDM5	SUNTRUST		Φ1 252 205 10	100%		ቀሳ ሰሳ	NΙΛ		\$0.
3138ARBM5	MORTGAGE INC.	8	\$1,352,305.19			\$0.00	NA		\$0.0
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0.0
		\perp			\bot			4	
3138ARBN3	SUNTRUST MORTCA CE INC	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0.0
7 2 2 2 -	MORTGAGE INC.								
-	Unavailable	2	\$123,937.76 \$1,514,091,74			\$0.00	NA		\$0.0
Total		22	\$1,514,981.74	100%	4	\$0.00		0	\$0.0
	SUNTRUST	+		$\overline{}$	+			+	
3138ARBP8	MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0.0
 	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0.0
Total	O Hu , uniuc 10	25	\$5,567,705.62	100%	_	\$0.00		0	\$0.0
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-120 I DDO(SUNTRUST	1.5	\$2,000,002,41	1000/	,	#0.00	D.T.A		ΦΩ.
3138ARBQ6	MORTGAGE INC.	15	\$3,680,093.41	100%		\$0.00	NA	0	\$0.0
Total		15	\$3,680,093.41	100%	0	\$0.00		0	\$0.0
		-			1			Щ	
3138ARBR4	SUNTRUST	102	\$24,825,550.37	97.68%	O	\$0.00	NA	0	\$0.0
	MORTGAGE INC.					·			
	Unavailable	3	\$589,090.79			\$0.00	NA	0	\$0.0
Total		105	\$25,414,641.16	100%	4	\$0.00			\$0.
 	SUNTRUST	+			+			+	
3138ARBS2	MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0.
' 	Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0.
Total	O HA . HALLES	156	\$29,511,548.24	100%		\$0.00		0	\$0.
		†			.†_			亡	
2120 A D D TO	SUNTRUST	52	\$12.011.100.75	27.72%		ΦΩ ΩΩ	NIA		<u> </u>
3138ARBT0	MORTGAGE INC.	53	\$13,911,180.75	27.73%	ال	\$0.00	NA	0	\$0.
	Unavailable	168	\$36,247,608.46		_	\$0.00	NA	0	\$0.
Total		221	\$50,158,789.21	100%	0	\$0.00		0	\$0.
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3138ARBU7	SUNTRUST	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0.
7100121 = 2.	MORTGAGE INC.		# -,- ,		. آ	7	- ,	٦٦	

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Unavailable	40	\$2,628,345.10			\$0.00	NA		\$0.0
	81	\$5,189,699.80	100%	0	\$0.00		0	\$0.0
er a reput tom	+			+			+	
	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0.0
	74	\$2 359 069 63	17 7%	0	00.02	NA	n	\$0.0
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MORTGAGE INC.	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$0.0
	52	\$6,172,324.45	100%	0	\$0.00		0	\$0.0
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SUNTRUST	53	\$3.344.223.42	66.96%	0	\$0.00	NA	0	\$0.0
					•			
Unavailable				_	·	NA	0	\$0.0
	79	\$4,994,177.57	100%	0	\$0.00		0	\$0.0
CHAPPHICT	++			+			$\dashv \vdash$	
	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0.0
	12	\$1 164 941.57	24 93%	0	\$0.00	NA	0	\$0.0
Onavanaore				_		1 11 1	0	\$0.0
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SUNTRUST	26	Ф2 02 4 4 7 9 07	02 (70)		ΦΩ ΩΩ	NIA		ΦΩ.(
MORTGAGE INC.	26	\$3,034,478.07	83.67%		\$0.00	NA	0	\$0.0
Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0.0
	31	\$3,626,574.15	100%	0	\$0.00		0	\$0. 0
				Ц_			Щ	
Unavailable	10	\$2,006,669.56			\$0.00	NA	0	\$0.0
	10	\$2,006,669.56	100%	0	\$0.00		0	\$0. 0
				_			ot	
Unavailable								\$0.0
	18	\$4,529,961.07	100%	0	\$0.00		0	\$0.0
77	12	Φ2 040 769 92	1000/		Φ0.00	NIA		ΦΩ.(
Unavailable								\$0.0
	12	\$2,040,700.04	100%	U	\$0.00		U	\$0.0
Unavailable	14	\$2 722 100 62	100%	0	00.02	NΔ	0	\$0.0
Unavanaoic	- 							\$0.0 \$0.0
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SUNTRUST	116	†*** *** ***	·= «	1	*** 20			†0 6
MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0.0
	194	\$39,580,670.71	100%	0	\$0.00		0	\$0.0
	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 26 18 18 19 19 19 19 19 19	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORT	SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC. Unavailable 24 \$2,359,069.63 47.7%	SUNTRUST SUNTRUST MORTGAGE INC. S2,586,202.68 52.3% 0	SUNTRUST S2,586,202.68 52,3% 0 \$0.00	SUNTRUST S2,586,202.68 52,3% 0 S0.00 NA	SUNTRUST NORTGAGE INC. So. S

	SUNTRUST MORTGAGE INC.						!		
	Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$0.
Total		50	\$15,000,000.70	100%	0	\$0.00		0	\$0.
		+			+		!	+	
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16		Щ_	\$0.00	NA	0	\$0.0
	Unavailable	65	\$18,104,810.12		_	\$0.00	NA	0	\$0.0
Total		89	\$24,998,021.28	100%	0	\$0.00		0	\$0.0
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34		<u> </u>	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,377,192.48			\$0.00	NA	0	\$0.0
Total		74	\$20,040,492.82	100%	0	\$0.00	!	0	\$0.0
<u> </u>		++		.——	+		'	+	
3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50			\$0.00	NA	₩.	\$0.0
	Unavailable	44	\$10,984,041.07	73.13%		\$0.00	NA	0	\$0.0
Total		61	\$15,019,902.57	100%	0	\$0.00		0	\$0.0
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3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00		<u> </u>	\$0.00	NA	₩.	\$0.0
	Unavailable	47	\$14,797,217.00			\$0.00	NA	0	\$0.0
Total		81	\$25,021,527.00	100%	0	\$0.00	!	0	\$0.0
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$22,762,957.73	91.08%		\$0.00	NA	0	\$0.
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$0.
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37			\$0.00	NA	₩.	\$0.
	Unavailable	51	\$14,518,455.83	96.61%		\$0.00	NA	0	\$0.
Total		54	\$15,028,656.20	100%	0	\$0.00	!	0	\$0.
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0.
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0.
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00		<u> </u>	\$0.00	NA	₩.	\$0.
	Unavailable	3	\$795,000.00			\$0.00	NA		\$0.
Total		5	\$1,529,000.00	100%	0	\$0.00	!	0	\$0.
3138ARCL6	SUNTRUST	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC.								
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0.0
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0.0
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$0.0
3138ARCN2	SUNTRUST MORTGAGE INC.	2	\$73,069.85	11.2%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$579,172.80	88.8%	0	\$0.00	NA	0	\$0.0
Total		4	\$652,242.65	100%	0	\$0.00		0	\$0.0
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0.0
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$0.0
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0.0
Total		94	\$28,447,114.77	100%	0	\$0.00		0	\$0.0
3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%		\$0.00	NA	Щ	\$0.0
	Unavailable	50	\$14,393,105.64	57.85%	_	\$0.00	NA		\$0.0
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$0.0
3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00			\$0.00	NA	Щ	\$0.0
	Unavailable	35	\$11,598,853.36			\$0.00	NA		\$0.0
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$0.0
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0.0
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$3,073,935.51	28.65%		\$0.00	NA		\$0.0
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0.0
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0.0

	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	. 0	\$0.0
Total		172	\$50,352,814.53	1	11	\$0.00		0	\$0.0
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3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0.0
Total		150	\$42,630,934.33	100%	0	\$0.00	!	0	\$0.0
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0.0
Total Total		13	\$2,296,493.72		-	\$0.00		0	\$0.0
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3138ARDB7	Unavailable	19	\$3,125,044.81	100%	++	\$0.00	NA	0	\$0.0
Total		19	\$3,125,044.81	100%	0	\$0.00	!	0	\$0.0
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	12	\$2,986,656.62	100%	-	\$ 0.00		0	\$0.0 \$0.0
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3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$0.0
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,499,909.30	100%	0	\$0.00		0	\$0.0
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$694,225.00	1	-	\$0.00	NA		\$0.
Total		5	\$1,000,523.51	100%	0	\$0.00		0	\$0.
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,195,042.17		_	\$0.00	NA	0	\$0.
Total		31	\$2,000,224.47	100%	0	\$0.00	!	0	\$0.
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$580,012.83		0	\$0.00	NA	0	\$0.
Total		16	\$1,000,519.55	100%	0	\$0.00		0	\$0.
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$0.
Total	Onu , mino	23	\$3,499,899.64	1	_	\$0.00		0	\$0.

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	CADITAL ONE				+			\vdash	
3138ARSJ4	CAPITAL ONE, NATIONAL	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				\perp				
Total		25	\$7,512,918.00	100%	0	\$0.00		0	\$0.0
2130 A CC75	METITE DANK NA	40	¢5 274 224 62	60 63%	<u> </u>	\$0.00	NΛ	0	\$0.0
3138ASC75	METLIFE BANK, NA	17	\$5,274,324.63 \$2,300,876.03	69.63% 30.37%		\$0.00 \$0.00	NA NA		
Total	Unavailable	57	\$2,300,876.03 \$7,575,200.66	30.37% 100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Totai	+	51	\$7,575,200.00	100 70	U	\$U.UU		U	ФU. ·
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,527,735.85	100%	0	\$0.00		0	\$0.0
2120 4 0 0 0 1	A FERRITED AND AND		ф1. 460.226.71	24.210		\$0.00	D.T.A		ΦΩ.
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%		\$0.00	NA		\$0.0
	Unavailable	10	\$2,795,607.78		_	\$0.00	NA		\$0.0
<u>Total</u>		16	\$4,255,944.49	100%	0	\$0.00		0	\$0.0
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0.0
P 10 01 11	Unavailable	5	\$1,447,653.94	20.3%		\$0.00	NA	_	\$0.0
Total	O HW / WANGAS	23	\$7,131,268.35	100%	_	\$0.00		0	\$0.0
		10	±= 20 1 20 1 11	=7.600		*	27.4	<u> </u>	
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	_	\$0.00	NA		\$0.0
 	Unavailable	14	\$1,055,306.52	24.31%	_	\$0.00	NA		\$0.0
<u>Total</u>		54	\$4,340,200.63	100%	0	\$0.00		0	\$0.0
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0 _	\$0.00	NA	0 _	\$0.0
	Unavailable	8	\$1,115,646.28	34.48%		\$0.00	NA		\$0.0
Total		22	\$3,235,636.36	100%		\$0.00		0	\$0.0
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3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96			\$0.00	NA		\$0.
<u> </u>	Unavailable	11	\$4,539,502.43	55.61%	_	\$0.00	NA		\$0.
Total		25	\$8,162,987.39	100%	0	\$0.00		0	\$0.
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3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	_	\$0.00	NA	_	\$0.
<u> </u>	Unavailable	12	\$1,110,297.11	27.03%	_	\$0.00	NA		\$0.
Total		45	\$4,108,303.07	100%	0	\$0.00		0	\$0.
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0.0
01001222	Unavailable	9	\$827,400.00		_	\$0.00	NA	-	\$0.
Total		32	\$2,818,483.00	100%		\$0.00		0	\$0.
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3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	_	\$0.00	NA		\$0.
_	Unavailable	9	\$1,160,320.00	41.38%		\$0.00	NA		\$0.
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$0.

3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$234,500.00	13.74%	O	\$0.00	NA		\$0.0
Total		22	\$1,706,113.00	100%	0	\$0.00		0	\$0.0
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3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00		_	\$0.00	NA	_	\$0.0
	Unavailable	48	\$16,626,157.66	68.9%	1	\$0.00	NA	0	\$0.0
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$0.0
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34% (Э	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,571,620.74	40.66%	C	\$0.00	NA	0	\$0.0
Total		64	\$18,623,459.77	100%	0	\$0.00		0	\$0.0
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48% ()	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,804,000.00		_	\$0.00	NA		\$0.0
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$0.0
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,072,884.00		1	\$0.00	NA		\$0.0
Total		12	\$5,395,034.00	100%	_	\$0.00		0	\$0.0
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9% (O	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,356,369.43	96.1% (О	\$0.00	NA	0	\$0.0
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$0.0
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00			\$0.00	NA		\$0.0
	Unavailable	62	\$15,584,249.01	98.43% (_	\$0.00	NA		\$0.0
Total		63	\$15,832,249.01	100%	D	\$0.00		0	\$0.0
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	11	\$4,106,645.58	100%	0	\$0.00		0	\$0.0
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3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8%	О	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,834,317.39	15.2%	_	\$0.00	NA	0	\$0.0
Total		70	\$25,221,460.89	100%	0	\$0.00		0	\$0.0
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100% (0	\$0.00	NA	0	\$0.0
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$0.0

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3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8%	0 \$0.00	NA	0 \$0
	Unavailable	285	\$76,910,684.17	78.2%	0 \$0.00	NA	0 \$0
Total		373	\$98,357,063.02	100%	0 \$0.00		0 \$0
	WELLGEARCO	+			<u> </u>		
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69		·		
	Unavailable	245	\$61,002,563.67		1 \$184,697.50		1 1
Total		415	\$111,521,696.36	100%	1 \$184,697.50		0 \$0
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0 \$0.00	NA	0 \$0
	Unavailable	126	\$29,476,627.11	77.99%	0 \$0.00	NA	0 \$0
Total		157	\$37,794,811.58	100%	0 \$0.00		0 \$0
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0 \$0.00	NA	0 \$0
	Unavailable	372	\$103,695,795.42	68.97%		NA	0 \$0
Total		534	\$150,355,952.70	100%	90.00		0 \$0
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%	0 \$0.00	NA	0 \$0
	Unavailable	184	\$45,660,503.11	58.82%	0 \$0.00	NA	0 \$0
Total		308	\$77,626,860.62	100%	90.00		0 \$0
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3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80				
	Unavailable	62	\$16,306,941.99	66.46%			
Total		96	\$24,538,154.79	100%	90.00		0 \$0
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0 \$0.00	NA	0 \$0
<u> </u>	Unavailable	8	\$1,533,105.17	93.09%	0 \$0.00	NA	0 \$0
Total		9	\$1,646,915.17	100%	0 \$0.00		0 \$0
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0 \$0.00		
	Unavailable	3	\$949,547.46	1.88%	0 \$0.00	NA	0 \$0
Total		146	\$50,470,120.33	100%	90.00		0 \$0
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0 \$0.00	NA	0 \$0
313011311 .							
Total	Unavailable	4 105	\$2,223,959.00 \$40,369,493.24	5.51% 100 %			0 \$0 0 \$0

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3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,154,960.57	100%	0	\$0.00		0	\$0.0
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0.0
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0.0
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$0.0
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$35,169,910.05	35.12%	_	\$0.00	NA	0	\$0.0
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$0.0
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,448,588.14	100%	0	\$0.00		0	\$0.0
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,175,907.96	100%	0	\$0.00		0	\$0.0
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0.0
Total		126	\$36,668,237.22	100%	0	\$0.00		0	\$0.0
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0.0
Total		114	\$22,508,111.80	100%	0	\$0.00		0	\$0.0
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA		\$0.0
	Unavailable	33	\$6,529,748.12	72.94%		\$0.00	NA	0	\$0.0
Total		45	\$8,952,247.84	100%	0	\$0.00		0	\$0.0
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,086,509.04	59.01%		\$0.00	NA		\$0.0
Total		17	\$3,536,074.54	100%	0	\$0.00		0	\$0.0

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3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,768,525.30	71.63% 0	\$0.00	NA	0	\$0.0
Total		67	\$10,845,739.51	100% 0	\$0.00		0	\$0. 0
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,115,230.65	71.04% 0	\$0.00	NA	0	\$0.0
Total		40	\$11,423,730.76	100% 0	\$0.00		0	\$0.0
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,405,425.30	43.34% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,242,696.39	100% 0	\$0.00		0	\$0.0
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,459,121.71	75.33% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,936,849.91	100% 0	\$0.00		0	\$0.0
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00	5.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,576,925.90	94.4% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,729,725.90	100% 0	\$0.00		0	\$0.0
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$864,020.58	72.1% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,198,315.42	100% 0	\$0.00		0	\$0.0
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$555,475.53	53% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,048,108.08	100% 0	\$0.00		0	\$0.0
		\perp						
3138ASUN0	Unavailable	12	\$3,053,211.86	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,053,211.86	100% 0	\$0.00		0	\$0.0
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3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20		\$0.00	NA		\$0.0
	Unavailable	29	\$4,632,376.96	92.97% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,982,904.16	100% 0	\$0.00		0	\$0.0
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,548,356.67	69.81% 0	\$0.00	NA	0	\$0.0

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Total		37	\$9,379,665.26	100%	\$0.00		\$0.0
Total			ψ,517,005.20	100 /6	φυ.υυ		Ψοι
3138ASUT7	Unavailable	61	\$11,741,918.69	100% (\$0.00	NA	\$0.0
Total		61	\$11,741,918.69	100%	· ·	1 1	\$0.0
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	\$0.00	NA (\$0.0
Total		47	\$5,849,759.92	100%	\$0.00		\$0.0
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3138ASUV2	Unavailable	8	\$1,993,198.42	100% (
Total		8	\$1,993,198.42	100%	\$0.00		\$0.0
3138ASUW0	Unavailable	43	\$11,511,380.89	100% (\$0.00	NA (50.0
Total	Uliavaliaole	43	\$11,511,380.89 \$11,511,380.89	100%		1 1	0 \$0. 0
10tai		73	\$11,311,30 0 .07	100 /0	<i>σ</i> υ.υυ		Մ ՓՄ•ւ
3138ASUX8	Unavailable	38	\$10,370,151.73	100% (\$0.00	NA (\$0.0
Total	O 144 / 44145 - 1	38	\$10,370,151.73	100%	+	1 1	0 \$0.0
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3138ASUY6	Unavailable	12	\$2,516,120.03	100%	\$0.00	NA	\$0.0
Total		12	\$2,516,120.03	100%	\$0.00		\$0.0
3138ASUZ3	Unavailable	19	\$2,116,064.12	100% (
Total		19	\$2,116,064.12	100%	\$0.00	(\$0.0
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	·		
	Unavailable	63	\$22,314,384.88	72.57% (+		
Total		100	\$30,750,361.63	100%	\$0.00		\$0.0
	DIVILL CODES A SE				1		
3138ASX31	PHH MORTGAGE	45	\$6,219,668.82	45.19%	\$0.00	NA	\$0.0
	CORPORATION Unavailable	55	\$7,542,713.28	54.81% (\$0.00	NA (0 \$0.0
Total	Ullavallaule	100	\$13,762,382.10	100%		1 1	0 \$0.0
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3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	\$0.00	NA	\$0.0
	Unavailable	27	\$1,919,136.15	58.19% (\$0.00	NA	0.0\$
Total		49	\$3,298,007.91	100%	\$0.00		\$0.0
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	\$0.00	NA	\$0.0
	Unavailable	3	\$677,745.13	13.68%			
Total		19	\$4,953,387.93	100%	\$0.00		0 \$0.0
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	\$0.00	NA	\$0.0
	Unavailable	36	\$3,593,552.77	46.98%	\$0.00	NA (\$0.0

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Total		77	\$7,648,971.31	100%	\$0.00	Ţ	0	\$0.0
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3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09		·		Ш	\$0.0
	Unavailable	22	\$2,597,395.18				0	\$0.
Total		57	\$6,747,779.27	100%	\$0.00)	0	\$0.
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24		·		Ш	\$0.0
	Unavailable	47	\$7,621,445.15	54.17%	1	1	0	\$0.0
Total		87	\$14,069,124.39	100%	\$0.00)	0	\$0.0
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% (\$0.00) NA	0	\$0.
	Unavailable	14	\$1,911,015.73			1	0	\$0.0
Total		29	\$4,033,150.62	100%	\$0.00)	0	\$0.0
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	\$0.00		Ш	\$0.0
	Unavailable	62	\$21,082,306.11	67.74%	0 \$0.00	NA NA	0	\$0.0
Total		105	\$31,122,826.23	100%	\$0.00		0	\$0.0
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76% (\$0.00) NA	0	\$0.0
	Unavailable	7	\$2,182,042.68	24.24%	0 \$0.00	NA NA	0	\$0.0
Total		38	\$9,002,219.42	100%	\$0.00)	0	\$0.0
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42				44	\$0.0
	Unavailable	12	\$4,297,931.40			*	1 1	\$0.0
Total		37	\$10,173,304.82	100%	\$0.00)	0	\$0.0
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31% (\$0.00) NA	0	\$0.0
	Unavailable	3	\$1,780,750.00			NA	0	\$0.0
Total		30	\$9,044,309.81	100%	\$0.00)	0	\$0.0
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100% (0 \$0.00) NA	0	\$0.0
Total		40	\$2,392,333.86	100%		1	0	\$0.0
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100% (0 \$0.00) NA	0	\$0.0
Total		18	\$1,715,514.44	100%	\$0.00	1	0	\$0.0
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77% (\$0.00) NA	0	\$0.0
	Unavailable	8	\$2,122,984.81	37.23% (0 \$0.00	NA	0	\$0.0

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Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0.0
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3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,363,874.73	56.73%	_	\$0.00	NA	0	\$0.
Total		65	\$4,166,912.48	100%	0	\$0.00		0	\$0.0
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0.
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0.0
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0.0
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,346,431.03	100%	0	\$0.00		0	\$0.0
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3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	7	\$826,360.78	46.58%		\$0.00	NA	0	\$0.0
Total		15	\$1,774,125.78	100%	0	\$0.00		0	\$0.0
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,525,004.03	100%	0	\$0.00		0	\$0.0
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,758,177.73	100%	0	\$0.00		0	\$0.0
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA		\$0.
Total		35	\$2,188,357.06	100%	0	\$0.00		0	\$0.0

3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,807,741.08	100%	0_	\$0.00		0	\$0.0
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3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,001,619.68	100%	0	\$0.00		0	\$0.0
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3138ASYN6	PHH MORTGAGE CORPORATION	56	. , ,		Ш.	\$0.00	NA	ш.	\$0.0
	Unavailable	273	\$70,702,166.06			\$0.00	NA	0	\$0.0
Total		329	\$88,557,958.92	100%	0	\$0.00		0	\$0.0
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0.0
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3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06			\$0.00	NA	ш	\$0.0
	Unavailable	245	\$65,666,545.58			\$0.00	NA	0	\$0.0
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0.0
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0.0
<u> </u>	PHH MORTGAGE	+			+			+	
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA		\$0.0
Total		15	\$10,524,477.31	100%		\$0.00		0	\$0.0
		+			+			4	
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24			\$0.00	NA	ш	\$0.0
	Unavailable	63	\$44,792,538.26	1		\$0.00	NA		\$0.0
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$0.0
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3138ASYU0	PHH MORTGAGE CORPORATION	16				\$0.00	NA	ш	\$0.0
	Unavailable	78	\$10,782,654.36	1		\$0.00	NA		\$0.0
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$0.0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.0

Total		53	\$3,735,917.61	100%	0 \$0.0	0	0	\$0.0
		+						
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	70	\$7,002,664.50	81.64%	0 \$0.0	0 NA	0	\$0.0
Total		86	\$8,577,682.30	100%	0 \$0.0	0	0	\$0.0
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0 \$0.0	0 NA	0	\$0.0
Total		298	\$77,812,283.96	100%	0 \$0.0	0	0	\$0.0
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100%	0 \$0.0	0 NA	0	\$0.0
Total		38	\$4,820,231.05	100%	0 \$0.0	0	0	\$0.0
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%			_	\$0.0
Total		8	\$1,908,366.65	100%	0 \$0.0	0	0	\$0.0
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3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100%			1	\$0.0
Total		20	\$4,806,030.92	100%	0 \$0.0	0	0	\$0.0
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3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100%				\$0.0
Total		16	\$2,410,379.66	100%	0 \$0.0	U	U	\$0.0
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100%	0 \$0.0	0 NA	0	\$0.0
Total	RBS CITIZEINS, 1771	54	\$4,957,051.51	100%	1			\$0.0
Total		1	ψ1,527,021,21	100 /6	ΨΟίο			Ψ υ• ι
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100%	0 \$0.0	0 NA	0	\$0.0
Total		43	\$5,610,814.25	100%				\$0.0
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1			
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100%	0 \$0.0	0 NA	0	\$0.0
Total		23	\$5,078,495.60	100%				\$0.0
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0 \$0.0	0 NA	0	\$0.0
Total		122	\$31,621,978.89	100%	0 \$0.0	0	0	\$0.0
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0 \$0.0	0 NA	0	\$0.0
Total		55	\$5,500,562.67	100%	0 \$0.0	0	0	\$0.0
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	<u> </u>			\$0.0
Total		73	\$9,677,956.75	100%	0 \$0.0	0	0	\$0.0
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0 \$0.0	0 NA	0	\$0.0
Total	INDS CITIZENS, INA	17	\$2,556,394.66	100%	1			ֆՍ.(\$0. (
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3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0 \$0.0	0 NA	0	\$0.0
Total	RDO CITIZDIO, MA	39	\$3,388,930.00	100%	1			\$0.0
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3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,742,835.61	100%	-	\$0.00		0	\$0.0
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.0
Total	,	96	\$23,439,403.18	100%	-	\$0.00		0	\$0.0
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0.0
3138АТ6Н8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0.0
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0.0
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$2,251,729.80	100%	0	\$0.00		0	\$0.0
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$0.0
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0.0
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,400,238.34	100%	0	\$0.00		0	\$0.0
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,548,809.84	100%	0	\$0.00		0	\$0.0
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,817,268.79	100%	0	\$0.00		0	\$0.0
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,658,970.37	100%	0	\$0.00		0	\$0.0
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3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	\$0.00	NA	\$0.0
Total		5	\$1,526,133.94	100%	\$0.00	(\$0.0
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100% (\$0.00	NA (\$0.0
Total		46	\$31,475,300.63	100%	\$0.00	(\$0.0
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100% (\$0.00	NA (\$0.0
Total		13	\$1,793,520.00	100% (\$0.00	(\$0.0
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100% (\$0.00	NA (\$0.0
Total		14	\$2,270,379.56	100% (\$0.00	(\$0.0
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100% (\$0.00	NA	\$0.0
Total		17	\$1,052,195.57	100%	\$0.00	(\$0.0
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100% (\$0.00	NA (\$0.0
Total		10	\$1,171,386.65	100%	\$0.00	(\$0.0
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100% (\$0.00	NA (\$0.0
Total		9	\$2,370,690.35	100% (\$0.00	(\$0.0
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100% (\$0.00		
Total		8	\$1,119,884.17	100%	\$0.00	(\$0.0
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100% (\$0.00	NA (\$0.0
Total		13	\$4,782,212.00	100%	\$0.00	(\$0.0
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100% (\$0.00	NA (\$0.0
Total		16	\$5,207,874.38	100% (\$0.00	(\$0.0
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100% (\$0.00	NA (\$0.0
Total		5	\$1,181,276.00	100% (\$0.00	(\$0.0
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100% (\$0.00	NA	\$0.0
Total		29	\$10,321,200.00	100% (\$0.00	(\$0.0

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3138AT7E4	PROSPECT	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC	<u> </u>					1111	4	
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0.0
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0.0
Total	110111 01102, 222	16	\$1,063,206.52	100%	0	\$0.00		0	\$0.0
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0.0
3138АТ7Н7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$0.0
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$0.0
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,637,730.00	100%	0	\$0.00		0	\$0.0
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,434,820.83	100%	0	\$0.00		0	\$0.0
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,122,466.48	100%	0	\$0.00		0	\$0.0
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	_	\$0.00	NA	\vdash	\$0.0
Total		26	\$3,258,778.22	100%	<u> </u>	\$0.00		0	\$0.0
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	_	\$0.00	NA		\$0.0
Total		40	\$5,168,252.00	100%	U	\$0.00		0	\$0.0
3138ATCM0 Total	DORAL BANK	15 15	\$1,508,078.00 \$1,508,078.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
2128 A TDD 2	DODAL DANK	74	¢9 414 620 22	1000/	0	00.02	NIA	0	\$0.0
3138ATDB3 Total	DORAL BANK	74 74	\$8,414,629.23 \$8,414,629.23	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$1,086,901.00	100%	0	\$0.00		0	\$0.0
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3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$0.0
Total		64	\$13,634,096.69	100%	0	\$0.00		0	\$0.0
								Ш	
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0.0
Total		90	\$15,324,261.19	100%	0	\$0.00		0	\$0.0
								\coprod	
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,065,654.62	50.01%	O	\$0.00	NA	0	\$0.0
Total		12	\$2,130,948.26	100%	0	\$0.00		0	\$0.0
								Ш	
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	О	\$0.00	NA	0	\$0.0
	Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,014,278.82	100%	0	\$0.00		0	\$0.0
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,094,980.94	100%	0	\$0.00		0	\$0.0
								Ш	
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	О	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,588,352.39	100%	0	\$0.00		0	\$0.0
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$0.0
Total		186	\$25,622,146.36	100%	Ti Ti	\$0.00		0	\$0.0
								\coprod	
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%		\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$2,206,141.43	64.34%		\$0.00	NA		\$0.0
Total		13	\$3,428,809.45	100%	0	\$0.00		0	\$0.0

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3138ATFS4	GMAC MORTGAGE,	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.0
3130/1115-	LLC				_	·			
m 4-1	Unavailable	10 12	\$1,674,687.67	83.68%	_	\$0.00	NA	U	\$0.0
Total		12	\$2,001,262.51	100%	U	\$0.00		U	\$0.0
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0.0
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,607,651.72	100%	0	\$0.00		0	\$0.0
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0.0
Total		146	\$44,410,806.08	100%	0	\$0.00		0	\$0.0
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00		_	\$0.00	NA		\$0.0
	Unavailable	53	\$3,588,049.84	93.03%	_	\$0.00	NA	0	\$0.0
Total		57	\$3,856,949.84	100%	0	\$0.00		0	\$0.0
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,344,040.70	100%	0	\$0.00		0	\$0.0
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,941,012.53	100%	0	\$0.00		0	\$0.0
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3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00		_	\$0.00	NA		\$0.0
	Unavailable	75	\$10,259,593.27	94.74%		\$0.00	NA	0	\$0.0
Total		79	\$10,829,633.27	100%	0	\$0.00		0	\$0.0
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,164,473.00	94.14%		\$0.00	NA	0	\$0.0
Total		69	\$4,423,673.00	100%	0	\$0.00		0	\$0.0
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.0

	Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,053,745.13	100%	0	\$0.00		0	\$0.0
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.
Total		25	\$2,951,230.95	100%	0	\$0.00		0	\$0.
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.
Total		26	\$12,245,110.37	100%	0	\$0.00		0	\$0.0
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0.0
Total		40	\$17,681,146.62	100%	0	\$0.00		0	\$0.0
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0.
Total		19	\$7,200,842.72	100%	0	\$0.00		0	\$0.0
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0.0
Total		80	\$25,014,337.89	100%	0	\$0.00		0	\$0.0
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0.0
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$0.0
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0.0
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$0. 0
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0.
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$0.0
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0.0

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Total		25	¢0 (41 000 00	1000	٨	\$0.00		Λ	Φ Λ 4
Total		35	\$9,641,089.89	100%	U	\$0.00		0	\$0.
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0.
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$0.0
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,671,015.53	100%	0	\$0.00		0	\$0.
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,090,113.65	100%	0	\$0.00		0	\$0.0
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,838,558.83	100%	0	\$0.00		0	\$0.0
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,593,665.52	100%	_	\$0.00		0	\$0.0
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,839,707.22	100%	0	\$0.00		0	\$0.0
3138АТНН6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,242,953.40	100%	0	\$0.00		0	\$0.0
3138АТНЈ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,966,799.81	100%	0	\$0.00		0	\$0.0
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,107,235.86		_	\$0.00	NA	0	\$0.
Total		5	\$1,349,837.19	100%	0	\$0.00		0	\$0.0
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$0.0

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Total		13	\$3,885,577.63	100%	\$0.00		0	\$0.0
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3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72% (\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,345,903.81	88.28%	\$0.00	NA	0	\$0.0
Total		75	\$4,922,806.73	100%	\$0.00		0	\$0.0
3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82% (\$0.00	NA	0	\$0.0
	Unavailable	110	\$10,970,824.18	78.18% (1		0	\$0.0
Total		141	\$14,032,675.02	100%	\$0.00		0	\$0.0
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9% (\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,319,724.35	64.1% (\$0.00	NA	0	\$0.0
Total		97	\$11,419,938.10	100%	\$0.00		0	\$0.0
3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31% (\$0.00	NA	0	\$0.0
	Unavailable	114	\$15,730,560.19	69% (\$0.00			\$0.0
Total		165	\$22,796,900.62	100%	\$0.00		0	\$0.0
3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,283.00	3.74% (\$0.00	NA	0	\$0.0
Total		25	\$6,617,054.79	100%	\$0.00		0	\$0.0
3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100% (\$0.00	NA	0	\$0.0
Total	,	34	\$8,521,711.20	100%	1		0	\$0.0
3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17% (\$0.00	NA	0	\$0.0
5136/11JK2	Unavailable	97	\$15,716,285.31	78.83% (1			\$0.0
Total	Onavanaore	123	\$19,937,639.81	100%	1		0	\$0.0
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45% (\$0.00	NA	0	\$0.0
D136A1350	Unavailable	2	\$547,957.64				_	\$0.0
Total	Chavanable	19	\$5,194,078.32	100%			0	\$0.0
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3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73% (\$0.00	NA	0	\$0.0
	Unavailable	88	\$24,808,388.58	62.27% (\$0.00	NA	0	\$0.0
Total		140	\$39,839,732.32	100%	\$0.00		0	\$0.0
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,096,813.32	18.58% (_	\$0.0
Total		39	\$11,282,469.23	100%			0	\$0.0
3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93% (\$0.00	NA	0	\$0.0
D130/11J V 3	Unavailable	96	\$28,131,289.14	86.07% (\$0.0
Total	Onavanaoic	117	\$32,683,566.61	100%			0	\$0.0
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3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0.
Total		107	\$30,194,064.52	100%	0	\$0.00		0	\$0.
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	_	\$0.00	NA	_	\$0.
	Unavailable	9	\$2,985,368.63	61.51%		\$0.00	NA		\$0.
Total		14	\$4,853,388.67	100%	0	\$0.00		0	\$0.
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,234,341.56		_	\$0.00	NA		\$0.
Total		41	\$7,802,970.16	100%	_	\$0.00		0	\$0.
2120 A TIZA	CITIMODTC ACE INC	7	¢1 470 144 00	16 107	0	\$0.00	NI A	0	\$0
3138ATJZ4	CITIMORTGAGE, INC. Unavailable	36	\$1,470,144.00 \$7,659,648.07	16.1% 83.9%		\$0.00 \$0.00	NA NA		\$0. \$0.
Total	Unavanable	43	\$9,129,792.07	100%		\$0.00 \$0.00		0	\$0. \$0.
		10	ψ,12,7,72.07	100 /0		φοισσ			ΨΟ
3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.
Total		25	\$3,267,311.77	100%	0	\$0.00		0	\$0.
2129 A TOC7	Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.0
3138ATQC7 Total	Unavanable	22	\$1,297,835.93 \$1,297,835.93	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ1,271,032.73	100 /0	1	φυ.υυ			ΨΟ
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,317,708.28		_	\$0.00	NA		\$0.
Total		6	\$1,663,852.00	100%	0	\$0.00		0	\$0.
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.
Total		12	\$3,097,160.57	100%	0	\$0.00		0	\$0.
3138ATQF0	FRANKLIN AMERICAN MORTGAGE	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$0.
	COMPANY								
Total	Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0.

3138ATQG8	FRANKLIN AMERICAN MORTGA GE		\$95,705.48	4.97% 0	\$0.00	NA 0	\$0.0
	MORTGAGE COMPANY		T - ,				,
	Unavailable	19	\$1,831,438.80	95.03% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,927,144.28	100% 0	\$0.00	0	\$0.0
3138ATQH6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,591,102.62	90.97% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,848,292.45	100% 0	\$0.00	0	\$0.0
2120 A TO 12	rr1 ₀ 1 ₀ 1 ₀	2	\$1.049.541.22	1000/0	\$0.00	NTA O	ቀስ (
3138ATQJ2	Unavailable	3 3	\$1,048,541.22 \$1,048,541.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total		3	\$1,048,541.22	100%	\$0. 00	0	\$0.0
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,494,757.00	93.33% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,744,589.78	100% 0	\$0.00	0	\$0.0
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,349,736.97	100% 0	\$0.00	0	\$0.0
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,602,483.34	87.66% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,250,393.34	100% 0	\$0.00	0	\$0.0
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3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	12	\$1,972,972.92	92.01% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,144,266.82	100% 0	\$0.00	0	\$0.0
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3138ATQP8	FRANKLIN AMERICAN	2	\$123,400.00	4.38% 0	\$0.00	NA 0	\$0.0

	MORTGAGE						ŗ		
<u> </u>	COMPANY	16	*** ***	25 620%		ΦΩ ΩΩ	NI A		<u>•0</u>
Total	Unavailable	46 48	\$2,697,113.01 \$2,820,513.01	95.62% 0		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 otai	 	40	\$4,840,313.01	100 70 0	4—	<u> </u>		#	Φυ.
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0	0	\$0.00	NA		\$0.0
Total	Ollavalladic	11	\$2,813,715.94 \$2,813,715.94	100% 0		\$0.00		0	\$0.0 \$0.0
Total		+	Ψωροιος,	100,0	+	ΨΟ•Ο		ΪТ	Ψ
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15			\$0.00	NA		\$0.0
	Unavailable	25	\$2,447,244.73			\$0.00	NA	0	\$0.0
Total		28	\$2,749,243.88	100%	0	\$0.00		0	\$0.0
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3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48% 0)	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,978,744.91	91.52%	J	\$0.00	NA	0	\$0.0
Total		14	\$3,254,744.91	100%	0	\$0.00		0	\$0.0
					1			ÎЦ	
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% 0) 	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	.0_	\$0.0
Total		19	\$1,912,965.75	100%		\$0.00		0	\$0.0
2122 4 22017	11.1.1.	10	\$1.212.294.02	1000//	_	\$0.00	NT A		<u> </u>
3138ATQU7	Unavailable	18 18	\$1,313,384.92 \$1,313,384.92	100% 0		\$0.00 \$0.00	NA	0	\$0.0
<u>Total</u>		10	\$1,313,384.92	100 70 0	+	<u> </u>		1	\$0.0
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73% 0)	\$0.00	NA		\$0.0
	Unavailable	15	\$2,424,511.09			\$0.00	NA		\$0.0
Total		16	\$2,599,411.09	100%	<u>)</u>	\$0.00	!	0	\$0.0
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,381,520.28	94.67%	ე	\$0.00	NA	0	\$0.
Total		18	\$4,628,020.28	100%	0	\$0.00		0	\$0.
3138ATQX1		1	\$110,500.00	4.55% 0)	\$0.00	NA	0	\$0.

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	AMERICAN		J)	ı	
	MORTGAGE		J)	ı	Í
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	Unavailable	18	\$2,319,521.38	95.45% 0	550	.00	NA	0	\$0.0
Total		19	\$2,430,021.38	1		.00		0	\$0.0
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3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72% 0	\$0	0.00	NA	0	\$0.0
	Unavailable	10	\$1,633,600.00	91.28% 0	3 \$0	.00	NA	0	\$0.0
Total		11	\$1,789,600.00	100% 0	\$0	.00		0	\$0.0
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3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98% 0	\$0	0.00	NA	0	\$0.0
	Unavailable	17	\$4,607,616.96	76.02% 0) \$0	.00	NA	0	\$0.0
Total		23	\$6,061,016.96	100% 0	\$0	.00		0	\$0.0
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3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37% 0	\$0	0.00	NA	0	\$0.0
	Unavailable	1	\$212,836.91	55.63% 0	3 \$0	.00	NA	0	\$0.0
Total		2	\$382,613.04	100% 0	\$0	.00		0	\$0.0
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3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02% 0	\$0	0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,395,058.36	13.98% 0		.00	NA	0	\$0.0
Total		36	\$9,980,522.87	100% 0	\$0	.00		0	\$0.0
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3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18			.00	NA	Ш	\$0.0
Total		22	\$1,143,887.18	100% 0	<u>)</u> \$0	.00		0	\$0.0
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3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99			.00	NA	Ш	\$0.0
Total		10	\$1,913,919.99	100% 0	<u>)</u> \$0.	.00		0	\$0.0
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3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96			.00	NA	Ш	\$0.0
Total		6	\$1,043,879.96	100% 0	<u>)</u> \$0	.00]	0	\$0.0
								4	
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00			.00	NA	Ш	\$0.0
	Unavailable	1	\$232,500.00			.00	NA		\$0.0
Total		23	\$6,631,887.00	100% 0	<u>) \$0 </u>	.00		0	\$0. 0

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3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0.0
Total		38	\$25,925,640.74	100%	0	\$0.00		0	\$0.0
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34			\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$5,289,357.60	1		\$0.00	NA	0	\$0.0
Total		34	\$10,080,443.94	100%	0	\$0.00		0	\$0.0
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$0.0
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,008,517.61	100%		\$0.00		0	\$0.0
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3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99			\$0.00	NA		\$0.0
	Unavailable	1	\$241,422.76			\$0.00	NA		\$0.0
Total	+	39	\$10,091,942.75	100%	0	\$0.00		0	\$0.0
3138ATUM0	BANK OF AMERICA, N.A.	3	\$503,282.83			\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,811,225.36	1		\$0.00	NA		\$0.0
Total	-	12	\$2,314,508.19	100%	0	\$0.00	!	0	\$0.0
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$745,924.50	1		\$0.00	NA	0	\$0.0
Total		10	\$2,692,878.40	100%	0	\$0.00	!	0	\$0.0
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.
Total		13	\$2,575,935.14	100%	0_	\$0.00	!	0	\$0.0
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,122,735.82	100%	0	\$0.00		0	\$0.
3138ATUU2	BANK OF AMERICA,	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.

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	Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,874,523.87	100%	_	\$0.00		0	\$0.0
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3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,049,603.77	100%	0	\$0.00		0	\$0.0
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,059,771.95	100%	0	\$0.00		0	\$0.0
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$0.0
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,166,797.83	100%	0	\$0.00		0	\$0.0
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0.0
Total		155	\$40,335,189.07	100%	0	\$0.00		0	\$0.0
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34			\$0.00	NA		\$0.0
	Unavailable	82	\$4,862,617.65		-	\$0.00	NA		\$0.0
Total		90	\$5,317,059.99	100%	0	\$0.00		0	\$0.0
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16			\$0.00	NA		\$0.0
	Unavailable	41	\$3,935,032.43			\$0.00	NA		\$0.0
Total		47	\$4,515,200.59	100%	0	\$0.00		0	\$0.0
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66			\$0.00	NA		\$0.0
	Unavailable	3	\$666,033.00		-+-	\$0.00	NA	0	\$0.0
Total		11	\$2,807,486.66	100%	0	\$0.00		0	\$0.0

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3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$0.0
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3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA		\$0.0
	Unavailable	471	\$141,468,090.61	t t		\$0.00	NA	0	\$0.0
Total		483	\$144,450,759.71	100%	0	\$0.00		0	\$0.0
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3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,206,950.00	1	_	\$0.00	NA	0	\$0.0
Total		41	\$11,670,020.20	100%	0	\$0.00	_	0	\$0.0
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3138AU2A4	Unavailable	8	\$1,541,353.69	1		\$0.00	NA		\$0.0
Total		8	\$1,541,353.69	100%	0	\$0.00		0	\$0.0
3138AU2B2	FRANKLIN AMERICAN MORTGAGE	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0.0
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	Unavailable	20	\$2,605,368.29	1		\$0.00	NA	\vdash	\$0.0
Total		22	\$2,874,118.29	100%	0	\$0.00		0	\$0.0
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,974,247.67	100%	0	\$0.00		0	\$0.0
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3138AU2D8	Unavailable	21	\$2,732,291.06	1		\$0.00	NA	0	\$0.0
Total		21	\$2,732,291.06	100%	0	\$0.00		0	\$0.0
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,799,815.84	100%	0	\$0.00		0	\$0.0
3138AU2F3	FRANKLIN AMERICAN MORTGAGE	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0.0

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	Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	.0	\$0.
Total		21	\$5,377,751.13	100%	0	\$0.00		0	\$0.0
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,464,226.43			\$0.00	NA	0	\$0.0
Total		37	\$2,622,751.43	100%	0	\$0.00		0	\$0.0
3138AU2H9	Unavailable	20	\$2,605,038.12	100% (10	\$0.00	NA		\$0.
Total	Ullavanauic	20	\$2,605,038.12 \$2,605,038.12		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138AU2J5	Unavailable	16	\$1,594,877.67			\$0.00	NA	0	\$0.0
Total		16	\$1,594,877.67	100%	0	\$0.00		0	\$0.0
		11	÷: =:5 100 00	1000	+			+	
3138AU2K2	Unavailable	11	\$1,745,198.93 \$1,745,198.93		_	\$0.00	NA	1 1	\$0.0
<u>Total</u>	+	11	\$1,745,198.93	100%	<u> </u>	\$0.00		0	\$0.0
3138AU2L0	Unavailable	15	\$1,907,806.12	100% (0	\$0.00	NA	0	\$0.0
Total		15	\$1,907,806.12			\$0.00		0	\$0.
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3138AU3Q8	Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,680,241.77	100%	0	\$0.00		0	\$0.0
3138AU3R6	Unavailable	56	\$14,530,680.65	100% (0	\$0.00	NA		\$0.0
Total	Ullavailauic	56	\$14,530,680.65	100%		\$0.00		0	\$0.0 \$0.0
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3138AU3S4	Unavailable	18	\$3,688,871.51			\$0.00	NA	0	\$0.
Total		18	\$3,688,871.51		0	\$0.00		0	\$0.
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00			\$0.00	NA		\$0.
	Unavailable	4	\$1,019,000.00		_	\$0.00	NA		\$0.
Total		7	\$1,543,000.00	100%	0	\$0.00	!	0	\$0.
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38			\$0.00	NA		\$0.
	Unavailable	5	\$1,660,000.00			\$0.00	NA		\$0.
Total	+	20	\$4,359,242.38	100%	0	\$0.00	!	0	\$0.
3138AU3X3		15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE					1		
Total		15	\$2,361,126.65	100% 0	\$0.00		0	\$0.0
3138AU4X2	Unavailable	15	\$2,020,230.74	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,020,230.74		· ·		0	\$0.0
3138AU4Y0	Unavailable	35	\$2,274,993.31	100% 0	\$0.00	NA	0	\$0.0
Total	Ondvaridore	35	\$2,274,993.31	100% 0	1		0	\$0.0
3138AU4Z7	Unavailable	18	\$2,319,245.02	100% 0	\$0.00	NA	.0_	\$0.0
Total		18	\$2,319,245.02	100% 0			0	\$0.0
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00		·	NA		\$0.0
	Unavailable	12	\$2,795,030.73			NA	++-	\$0.0
<u>Total</u>	+	18	\$3,848,080.73	100% 0	\$0.00	!	0	\$0.0
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,458,277.11	100% 0	\$0.00		0	\$0.0
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,141,954.95	76.35% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,805,554.95	100% 0	\$0.00		0	\$0.0
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92% 0	\$0.00	NA		\$0.0
	Unavailable	22	\$4,493,544.20			NA		\$0.
Total		26	\$5,344,574.20	100% 0	\$0.00		0	\$0.
3138AU5F0	Unavailable	7	\$1,573,127.33	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	7	\$1,573,127.33 \$1,573,127.33		1		0	\$0.0 \$0.0
	DISC DIAME AT A	1.4	** 124 O11 O2	10000	20.00		 	
3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93 \$2,124,011.93		t	NA		\$0.0 \$0.0
Total		14	\$2,124,011.93	100% 0	\$0.00		0	\$0.
3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39	100% 0	\$0.00	NA	. 0	\$0.
Total		15	\$2,822,133.39	100% 0	\$0.00		0	\$0.
3138AU5L7	CROWN MORTGAGE	7	\$1,534,120.67	100% 0	\$0.00	NA	0	\$0.

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ROWN MORTGAGE OMPANY navailable HE HUNTINGTON ATIONAL BANK navailable HE HUNTINGTON ATIONAL BANK	7 13 13 12 12 52 3 55	\$1,534,120.67 \$2,031,417.90 \$2,031,417.90 \$2,297,990.00 \$2,297,990.00 \$11,976,770.40 \$1,023,350.00 \$13,000,120.40	100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0. 0 \$0.0
OMPANY navailable HE HUNTINGTON ATIONAL BANK navailable HE HUNTINGTON	13 12 12 12 52 3 55	\$2,031,417.90 \$2,297,990.00 \$2,297,990.00 \$11,976,770.40 \$1,023,350.00	100% 100% 100% 92.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
OMPANY navailable HE HUNTINGTON ATIONAL BANK navailable HE HUNTINGTON	13 12 12 12 52 3 55	\$2,031,417.90 \$2,297,990.00 \$2,297,990.00 \$11,976,770.40 \$1,023,350.00	100% 100% 100% 92.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
HE HUNTINGTON ATIONAL BANK navailable HE HUNTINGTON	12 12 12 52 3 55	\$2,297,990.00 \$2,297,990.00 \$11,976,770.40 \$1,023,350.00	100% 100% 92.13% 7.87%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6
HE HUNTINGTON ATIONAL BANK navailable HE HUNTINGTON	52 3 55	\$2,297,990.00 \$11,976,770.40 \$1,023,350.00	92.13% 7.87%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
HE HUNTINGTON ATIONAL BANK navailable HE HUNTINGTON	52 3 55	\$2,297,990.00 \$11,976,770.40 \$1,023,350.00	92.13% 7.87%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
ATIONAL BANK navailable HE HUNTINGTON	52 3 55	\$11,976,770.40 \$1,023,350.00	92.13% 7.87%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
ATIONAL BANK navailable HE HUNTINGTON	3 55	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0.0
ATIONAL BANK navailable HE HUNTINGTON	3 55	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0.0
HE HUNTINGTON	55			_				
		\$13,000,120.40	100%	0	\$0.00		O	404
	25		I	J		,	v	φυ.
	25	1		4			Ц	
		\$1,526,843.20	100%	_	\$0.00		Ш	\$0.0
	25	\$1,526,843.20	100%	0	\$0.00		0	\$0.0
]				
HE HUNTINGTON ATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0.0
navailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0.0
	16	\$1,612,060.79	100%	0	\$0.00		0	\$0.0
]			Ц	
HE HUNTINGTON ATIONAL BANK	26	\$3,327,714.47		4	\$0.00		Ш	\$0.0
navailable	1	\$134,500.00	-	-	\$0.00		0	\$0.0
	27	\$3,462,214.47	100%	0	\$0.00		0	\$0.0
HE HUNTINGTON ATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0.0
navailable	1	\$294.367.68	1.15%	()	\$0.00	NA	0	\$0.0
iu ruiiuoic	112	\$25,506,129.40		_	\$0.00		0	\$0.0
		*,,		Ť	<u>.</u>		Ť	•
HE HUNTINGTON ATIONAL BANK	49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0.0
navailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0.0
	51	\$3,252,708.61		_	\$0.00		0	\$0.0
				I			\prod	
HE HUNTINGTON ATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0.0
	30	\$2,986,039.68	100%	0	\$0.00		0	\$0.
HE HUNTINGTON ATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0.
	3	¢412 714 51	4 07%	7	90.00	NΔ	0	\$0.
	HE HUNTINGTON ATIONAL BANK havailable HE HUNTINGTON ATIONAL BANK havailable HE HUNTINGTON ATIONAL BANK havailable HE HUNTINGTON ATIONAL BANK havailable HE HUNTINGTON ATIONAL BANK havailable HE HUNTINGTON ATIONAL BANK havailable	## HUNTINGTON ATIONAL BANK navailable 1 ## HUNTINGTON ATIONAL BANK navailable 1 ## HUNTINGTON ATIONAL BANK navailable 1 ## HUNTINGTON ATIONAL BANK navailable 1 ## HUNTINGTON ATIONAL BANK navailable 2 ## HE HUNTINGTON ATIONAL BANK navailable 2 ## HE HUNTINGTON ATIONAL BANK navailable 3 ## HE HUNTINGTON ATIONAL BANK 30 ## HE HUNTINGTON ATIONAL BANK 30 ## HE HUNTINGTON ATIONAL BANK 30 ## HE HUNTINGTON ATIONAL BANK 61	## HUNTINGTON ATIONAL BANK navailable	25 \$1,526,843.20 100% HE HUNTINGTON ATIONAL BANK 15 \$1,514,060.79 93.92% HE HUNTINGTON ATIONAL BANK 16 \$1,612,060.79 100% HE HUNTINGTON ATIONAL BANK 17 \$1,34,500.00 3.88% 27 \$3,462,214.47 100% HE HUNTINGTON ATIONAL BANK 111 \$25,211,761.72 98.85% HE HUNTINGTON ATIONAL BANK 112 \$25,506,129.40 100% HE HUNTINGTON ATIONAL BANK 112 \$25,506,129.40 100% HE HUNTINGTON ATIONAL BANK 113,3894.44 4.12% 51 \$3,252,708.61 100% HE HUNTINGTON ATIONAL BANK 30 \$2,986,039.68 100% HE HUNTINGTON ATIONAL BANK 61 \$7,888,661.40 95.03% HE HUNTINGTON ATIONAL BANK 61 \$7,888,661.40 95.03%	25	25 \$1,526,843.20 100% 0 \$0.00 HE HUNTINGTON ATIONAL BANK 15 \$1,514,060.79 93.92% 0 \$0.00 HE HUNTINGTON 16 \$1,612,060.79 100% 0 \$0.00 HE HUNTINGTON 26 \$3,327,714.47 96.12% 0 \$0.00 HE HUNTINGTON 27 \$3,462,214.47 100% 0 \$0.00 HE HUNTINGTON 27 \$3,462,214.47 100% 0 \$0.00 HE HUNTINGTON 111 \$25,211,761.72 98.85% 0 \$0.00 HE HUNTINGTON 112 \$25,506,129.40 100% 0 \$0.00 HE HUNTINGTON 49 \$3,118,814.17 95.88% 0 \$0.00 HE HUNTINGTON 49 \$3,252,708.61 100% 0 \$0.00 HE HUNTINGTON 30 \$2,986,039.68 100% 0 \$0.00 HE HUNTINGTON 30 \$2,986,039.68 100% 0 \$0.00 HE HUNTINGTON 4100 \$0.00 \$0.00 \$0.00 HE HUNTINGTON 4100 \$0.00 \$0.00 \$0.00 HE HUNTINGTON 4100 \$0.00 \$0.00	25	25 \$1,526,843.20 100% 0 \$0.00 0 HE HUNTINGTON 15 \$1,514,060.79 93.92% 0 \$0.00 NA 0 HE HUNTINGTON 16 \$1,612,060.79 100% 0 \$0.00 NA 0 HE HUNTINGTON 26 \$3,327,714.47 96.12% 0 \$0.00 NA 0 HE HUNTINGTON 26 \$134,500.00 3.88% 0 \$0.00 NA 0 17 \$3,462,214.47 100% 0 \$0.00 NA 0 HE HUNTINGTON 27 \$3,462,214.47 100% 0 \$0.00 NA 0 HE HUNTINGTON 28,252,11,761.72 98.85% 0 \$0.00 NA 0 HE HUNTINGTON 294,367.68 1.15% 0 \$0.00 NA 0 HE HUNTINGTON 49 \$3,118,814.17 95.88% 0 \$0.00 NA 0 HE HUNTINGTON 49 \$3,118,814.17 95.88% 0 \$0.00 NA 0 HE HUNTINGTON 49 \$3,118,814.17 95.88% 0 \$0.00 NA 0 HE HUNTINGTON 410,814,814,814,814,814,814,814,814,814,814

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Total		64	\$8,301,375.91	100%	0	\$0.00		0	\$0.0
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,760,148.81	100%	0	\$0.00		0	\$0.0
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00		Ш	\$0.0
	Unavailable	2	\$113,595.72	3.25%	\vdash	\$0.00	NA	0	\$0.0
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$0.0
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,889,788.83	100%	0	\$0.00		0	\$0.0
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,068.94	4.57%		\$0.00	NA	0	\$0.0
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$0.0
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.0
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$0.0
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	17	\$1,032,165.00	100%	0	\$0.00		0	\$0.0
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3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0.0
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,394,643.99	100%	0	\$0.00		0	\$0.0
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,116,293.37	100%	0	\$0.00		0	\$0.0
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3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,209,012.20	100%	0	\$0.00		0	\$0.0
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3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	\$0.00	NA	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	4	\$1,218,200.00	100%	\$0.00	(\$0.0
	PROSPECT	+ +					
3138AUAH0	MORTGAGE, LLC	17	\$1,024,035.00	100%			
Total		17	\$1,024,035.00	100%	\$0.00	(\$0.0
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	\$0.00	NA	\$0.0
Total		11	\$1,390,642.00	100%	\$0.00	(\$0.0
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	\$0.00	NA	\$0.0
Total		7	\$1,166,790.00	100%	\$0.00	(\$0.0
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	\$0.00	NA	\$0.0
Total		15	\$1,225,438.00	100%	\$0.00	(\$0.0
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	\$0.00	NA	\$0.0
Total		8	\$1,291,030.25	100%	\$0.00	(\$0.0
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	\$0.00	NA	\$0.0
Total		8	\$1,147,123.25	100%	\$0.00	(\$0.0
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	\$0.00	NA	\$0.0
Total		17	\$10,527,650.00	100%	\$0.00	(\$0.0
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	\$0.00	NA	\$0.0
Total		19	\$10,106,128.97	100%	\$0.00	(\$0.0
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	\$0.00	NA	\$0.0
Total	-	13	\$9,175,250.00	100%	\$0.00	(\$0.0
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	\$0.00	NA	\$0.0
Total	-	14	\$5,500,596.01	100%	\$0.00	(\$0.0
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100% (\$0.00	NA	\$0.0
Total	WONTO/IOL, LLC	13	\$4,593,737.00	100%	\$0.00	(\$0.0

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3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100% (\$0.00	NA	0	\$0.0
Total		24	\$8,747,273.00	100%	0	\$0.00		0	\$0.0
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100% (0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,702,383.63	100%	0	\$0.00		0	\$0.0
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100% (0	\$0.00	NA	0	\$0.0
Total		14	\$2,686,565.62	100%	0	\$0.00	'	0	\$0.0
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100% (\$0.00	NA	.0	\$0.0
Total		17	\$4,166,109.50	100%	0	\$0.00	'	0	\$0.0
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% (\$0.00	NA	Ш	\$0.0
Total		16	\$1,522,211.95	100%	0	\$0.00		0	\$0.0
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% (\$0.00	NA	Ш	\$0.0
Total		20	\$2,352,743.63	100%	0	\$0.00	'	0	\$0.0
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% (\$0.00	NA	Ш	\$0.0
Total		20	\$2,617,878.19	100%	0	\$0.00	!	0	\$0.0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% (\$0.00	NA	Ш	\$0.0
Total		6	\$1,342,700.00	100%	0	\$0.00		0	\$0.0
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% (\$0.00	NA	Ш	\$0.0
Total		92	\$20,000,467.95	100%	0	\$0.00		0	\$0.0
3138AUCS4	FIRST CITIZENS BANK & TRUST	117	\$16,688,273.92	100% (0	\$0.00	NA	0	\$0.0

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Total		117	\$16,688,273.92	100%	0	\$0.00		0	\$0.0
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	O	\$0.00	NA	0	\$0.0
Total		32	\$7,017,059.41	100%	0	\$0.00		0	\$0.
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3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,000,050.00	100%	0	\$0.00		0	\$0.
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3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,458,631.57	100%	0	\$0.00		0	\$0.0
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3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,792,747.66	100%	0	\$0.00		0	\$0.0
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3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,077,607.62	100%	0	\$0.00		0	\$0.0
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$12,000,128.94	100%	0	\$0.00		0	\$0.0
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3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,241,403.69	100%	0	\$0.00		0	\$0.0
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,632,574.60	100%	0	\$0.00		0	\$0.0
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	O	\$0.00	NA	0	\$0.0
Total		12	\$2,367,300.00	100%	0	\$0.00		0	\$0.0

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3138AUH26	QUICKEN LOANS	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	1	\$107,042.55	8.64%	4	\$0.00	NA		\$0.0
Total	Ullavallable	13	\$1,238,652.76	100%		\$0.00 \$0.00	1111	0	\$0.0
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70		4	\$0.00	NA		\$0.0
	Unavailable	5	\$326,794.05	32.68%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,000,076.75	100%	0	\$0.00		0	\$0.0
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,551,906.75	100%	0	\$0.00		0	\$0.0
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$21,626,905.15	100%	0	\$0.00		0	\$0.0
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$0.0
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,185,560.62	100%	0	\$0.00		0	\$0.0
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$255,922.74	4.4%		\$0.00	NA		\$0.0
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$0.0
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$0.0
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0.0
Total	WEEDSTER BY IT (II, I'(I'I)	9	\$1,751,378.12	100%	_	\$0.00		0	\$0.0
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3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	_	\$0.00	NA		\$0.0
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$0.0
	<u> </u>								
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0.0

3138AUHG5	Unavailable	4	\$1,094,996.65	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,094,996.65	100% 0	\$0.00	0	\$0.0
3138AUHH3	Unavailable	35	\$8,211,422.01	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,211,422.01	100% 0	\$0.00	0	\$0.
3138AUHJ9	Unavailable	22	\$4,437,958.52	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,437,958.52	100% 0	\$0.00	0	\$0.0
3138AUHW0	QUICKEN LOANS	13	\$8,968,866.78	76.46% 0	\$0.00	NA 0	\$0.0
5136AUIIWU	INC.	13	\$6,906,600.76			NAU	φυ.
	Unavailable	4	\$2,761,516.99	23.54% 0	\$0.00	NA 0	\$0.0
Total		17	\$11,730,383.77	100% 0	\$0.00	0	\$0.0
3138AUHX8	QUICKEN LOANS	17	\$4,933,381.28	100% 0	\$0.00	NA 0	\$0.0
	INC.						
Total		17	\$4,933,381.28	100% 0	\$0.00	0	\$0.0
3138AUHY6	QUICKEN LOANS	56	\$17,160,840.32	100% 0	\$0.00	NA 0	\$0.0
	INC.						
Total		56	\$17,160,840.32	100% 0	\$0.00	0	\$0.0
	0.1.1.0.1.1.1.0.1.1.0						
3138AUHZ3	QUICKEN LOANS	9	\$1,225,616.74	100% 0	\$0.00	NA 0	\$0.0
T 4 1	INC.				Φ0.00		
Total		9	\$1,225,616.74	100% 0	\$0.00	0	\$0.0
	OTHOREN I O VNO						
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	13	\$1,749,616.31	100% 0	\$0.00	0	\$0.0
10tai		13	\$1,749,010.31	100% 0	\$0.00	U	φυ.
	OHICKENTOVNE						
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100% 0	\$0.00	NA 0	\$0.0
Total	Hve.	5	\$1,090,187.28	100% 0	\$0.00	0	\$0.0
10001			Ψ1,0>0,107.20	100 /0 0	φο ι σσ		ΨΟ
	QUICKEN LOANS						
3138AUJ40	INC.	13	\$1,227,050.00	93.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$88,000.00	6.69% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,315,050.00		\$0.00	0	\$0.0
			1 / /		,		
242247	QUICKEN LOANS	1		40000	40		
3138AUJ57	INC.	22	\$6,352,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,352,550.00	100% 0	\$0.00	0	\$0.
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2120 177767	QUICKEN LOANS	1.0	4. 04.4.500.50	100010	40.00		4.0
3138AUJ65	INC.	10	\$1,014,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,014,100.00	100% 0	\$0.00	0	\$0.0

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3138AUJ73	QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	19	\$1,126,923.02	100%	0	\$0.00		0	\$0.0
								Ш	
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,044,190.22	100%	0	\$0.00		0	\$0.
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,867,785.65	100%	0	\$0.00		0	\$0.
3138AUJC2	QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,440,464.81	100%	0	\$0.00		0	\$0.0
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,562,279.16	100%	0	\$0.00		0	\$0.0
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,738,884.19	100%	0	\$0.00		0	\$0.0
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$374,314.17	11.94%		\$0.00	NA	0	\$0.0
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0.0
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,160,099.34	100%	0	\$0.00		0	\$0.0
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,880,772.83	100%	0	\$0.00		0	\$0.0
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0.0
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$329,250.00	25.38%		\$0.00	NA	0	\$0.0
Total		8	\$1,297,322.59	100%	U	\$0.00		U	\$0.
	QUICKEN LOANS				+			\vdash	
3138AUJL2	INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,336,149.30	100%	0	\$0.00		0	\$0.
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0.
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0.
3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0.
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0.
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,555,135.31	100%	0	\$0.00		0	\$0.0
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3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$0.
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3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0.
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3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0.
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$0.
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$0.

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	QUICKEN LOANS	+ +			H			H	
3138AUJX6	INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0.0
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3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,531,764.07	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				\vdash			H	
3138AUJZ1	INC.	12	\$1,182,115.53		Щ	\$0.00	NA	0	\$0.0
Total		12	\$1,182,115.53	100%	0	\$0.00		0	\$0.0
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,692,396.53	100%	0	\$0.00		0	\$0.0
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3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$4,816,873.24	30.32%	-	\$0.00	NA	0	\$0.0
Total		23	\$15,884,710.45	100%	0	\$0.00		0	\$0.0
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,807,451.28	100%	0	\$0.00		0	\$0.0
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,600.00		_	\$0.00	NA	0	\$0.0
Total		21	\$2,923,993.80	100%	0	\$0.00		0	\$0.0
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0.0
3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$183,675.00	5.72%	-	\$0.00	NA	0	\$0.0
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0.0
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$279,841.26		_	\$0.00	NA		\$0.0
Total		35	\$2,480,196.37	100%	0	\$0.00		0	\$0.0

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3138AUKG1	QUICKEN LOANS	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0.0
	INC.						± 1± =	0	
Total		18	\$4,904,474.38	100%	U	\$0.00		U	\$0.0
3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,241,150.00	100%	0	\$0.00		0	\$0.0
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3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$0.0
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3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,363,300.00	100%	0	\$0.00		0	\$0.0
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3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,675,226.44	100%	0	\$0.00		0	\$0.0
	OLUCIZEN LOANG	+ +						+	
3138AUKM8	QUICKEN LOANS INC.	5	\$1,432,456.99	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,432,456.99	100%	0	\$0.00		0	\$0.0
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,439.68	100%		\$0.00		0	\$0.0
		1							
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,889.88	7.48%		\$0.00	NA	0	\$0.0
Total		13	\$1,282,633.62	100%	0	\$0.00		0	\$0.0
3138AUKQ9	QUICKEN LOANS	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0.0
	INC.		. , ,						
Total		17	\$1,089,194.19	100%	U	\$0.00		0	\$0.0
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$0.0
		+							
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA		\$0.0
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$0.0

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3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,761,756.36	100% 0	\$0.00		0	\$0.0
	OLICKEN I OANG							
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,000.00	9.78% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,034,600.84	100% 0	\$0.00		0	\$0.0
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,095,443.17	100% 0	\$0.00		0	\$0.0
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$222,400.00	21.77% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,021,727.30	100% 0	\$0.00		0	\$0.0
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,250.00	100% 0	\$0.00		0	\$0.0
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,684,625.00	100% 0	\$0.00		0	\$0.0
3138AUL21	Unavailable	8	\$1,277,421.77	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,277,421.77	100% 0	\$0.00		0	\$0.0
3138AUL39	Unavailable	23	\$6,613,924.80	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$6,613,924.80	100% 0	\$0.00		0	\$0.0
3138AUL47	Unavailable	346	\$93,630,362.35	100% 0	\$0.00	NA	0	\$0.0
Total		346	\$93,630,362.35	100% 0	\$0.00		0	\$0.0
3138AUL54	Unavailable	49	\$9,683,159.04	100% 0	\$0.00	NA	0	\$0.0
Total	WAANO A	49	\$9,683,159.04	100% 0	\$0.00	2 12 1	0	\$0.0
3138AUL62	Unavailable	34	\$8,581,325.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	34	\$8,581,325.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138AUL70 Total	Unavailable	62 62	\$13,838,675.00 \$13,838,675.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138AUL88	Unavailable	29	\$7,352,151.65	100% 0	\$0.00	NA	0	\$0.0

Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0.0
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0.0
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0.0
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3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0.0
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3138AULU9	Unavailable	767	\$208,422,290.29	100%	-	\$0.00	NA		\$0.0
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$0.0
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0.0
Total	0 3337 (332333 2 2	84	\$19,642,904.22	100%	-	\$0.00		0	\$0.0
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3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,813,158.81	100%	0	\$0.00		0	\$0.0
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	61	\$16,337,072.82	100%	-	\$0.00		0	\$0.0
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3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$0.0
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3138AULZ8 Total	Unavailable	62 62	\$15,208,711.15 \$15,208,711.15	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		02	\$13,200,711.13	100 %	V	φυ.υυ		U	φυ.ι
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$0.0
Total	0 2237 7 332233 2 2	27	\$5,304,675.00	100%	_	\$0.00		0	\$0.0
3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$0.0
212217776	** " " " " " " " " " " " " " " " " " "	100	\$2.7.7 00.006.64	100~		\$0.00		0	40.4
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	-	\$0.00	NA		\$0.0
<u>Total</u>		108	\$25,599,996.61	100%	V	\$0.00		0	\$0.0
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$22,640,485.00	100%	-	\$0.00		0	\$0.0
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3138AUME4	Unavailable	110	\$24,413,450.24	100%	-	\$0.00	NA	\vdash	\$0.0
Total		110	\$24,413,450.24	100%	0	\$0.00		0	\$0.0
2128 ATIME1	Unavailable	120	\$28 7/2 /00 10	100%	0	\$0.00	NI A	0	¢0.0
3138AUMF1	Onavanable	120	\$28,743,408.19	100%	V	\$U.UU	NA	V	\$0.0

Total		120	\$28,743,408.19	100%	0	\$0.00		0	\$0.0
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3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	0	\$0.
Total		96	\$23,373,600.00	100%	0	\$0.00		0	\$0.0
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.0
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$0.
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0.0
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0.0
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0.0
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0.0
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0.0
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0.0
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3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0.0

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3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,339,756.86	100%	_	\$0.00		0	\$0.0
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3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0.0
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3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0.0
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3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0.0
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3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	О	\$0.0
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0.0
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3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,788,761.09	100%	0	\$0.00		0	\$0.0
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$0.0
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$0.0
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$0.0

3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$0.0
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3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0.0
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$0.0
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3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0.0
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0.0
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3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0.0
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0.0
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3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0.0
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$0.0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0.0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0.0
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0.0
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3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$862,673.65	67.41% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,279,673.65	100% 0	1		0 \$0.0
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3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$3,494,859.02	66.15% 0	\$0.00	NA	0 \$0.0
Total		22	\$5,283,159.02	100% 0	\$0.00		0 \$0.0
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3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,342,531.67	91.82% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,462,181.67	100% 0	1 1		0 \$0.0
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97% 0	\$0.00	NA	0 \$0.0
	Unavailable	72	\$17,396,447.56	67.03% 0	\$0.00	NA	0 \$0.0
Total		109	\$25,951,903.09	100% 0	t		0 \$0.0
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3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,117,395.91	100% 0	\$0.00		0 \$0.0
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3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100% 0	\$0.00	NA	0 \$0.0
Total		25	\$4,386,821.96	100% 0	\$0.00		0 \$0.0
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$3,536,257.17	100% 0	\$0.00		0 \$0.0
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,539,711.61	100% 0	\$0.00		0 \$0.0
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03% 0	\$0.00	NA	0 \$0.0
	Unavailable	46	\$9,184,442.63	66.97% 0	\$0.00	NA	0 \$0.0

Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$0.0
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,270,777.97	100%	0	\$0.00		0	\$0.0
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA		\$0.0
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,642,791.83	100%	0	\$0.00		0	\$0.0
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,975,889.85	100%	0	\$0.00		0	\$0.0
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3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,296,821.25	100%	0	\$0.00		0	\$0.0
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,034,321.37	100%	0	\$0.00		0	\$0.0
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$819,773.99	46.65%	_	\$0.00	NA	0	\$0.0
Total		13	\$1,757,301.02	100%	0	\$0.00		0	\$0.0
3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,645,399.58	100%	0	\$0.00		0	\$0.0
3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%		\$0.00	NA		\$0.0
Total		6	\$1,043,029.47	100%	0	\$0.00		0	\$0.
3138AUVP9		13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		13	\$2,524,624.65	100%	0	\$0.00		0	\$0.0
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3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,238,342.72	100%	0	\$0.00		0	\$0.0
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3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,039,830.53	100%	0	\$0.00		0	\$0.0
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3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$0.0
Total		113	\$30,219,927.41	100%	0	\$0.00		0	\$0.0
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3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,112,154.55	100%	0	\$0.00		0_	\$0.0
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3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	_	\$0.00	NA		\$0.0
	Unavailable	3	\$226,283.00		_	\$0.00	NA	0	\$0.0
Total		28	\$2,007,302.58	100%	0	\$0.00		0_	\$0.0
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0.0
Total		115	\$6,974,674.71	100%	0	\$0.00		0	\$0.0
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,611,204.23	100%	0	\$0.00		0	\$0.0
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%		\$0.00	NA		\$0.0
	Unavailable	9	\$2,662,948.87	37.99%		\$0.00	NA		\$0.
Total		30	\$7,009,880.51	100%	0	\$0.00		0	\$0.
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	13	\$1,521,963.81	100%	1 1	\$0.00		0	\$0.
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3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0.
Total		11	\$8,014,918.08	100%	0	\$0.00		0	\$0.
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,574,866.39		1 1	\$0.00	NA	0	\$0.0
Total		64	\$16,130,568.95	100%	0	\$0.00		0	\$0.0
3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0.0
Total	Charana	1	\$221,201.79			\$0.00		0	\$0.0
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3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0.0
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3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77			\$0.00	NA		\$0.0
	Unavailable	10	\$2,994,153.01	93.72%		\$0.00	NA		\$0.0
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0.0
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3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95			\$0.00	NA		\$0.0
	Unavailable	7	\$1,666,257.21	81.02%	1 1	\$0.00	NA		\$0.0
Total	+	8	\$2,056,550.16	100%	0	\$0.00		0	\$0.
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$3,737,200.72		1 1	\$0.00	NA		\$0.
Total		16	\$5,138,515.72	100%	0	\$0.00		0	\$0.
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3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0.
Total		18	\$3,007,797.41	100%	0	\$0.00		0	\$0.
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0.
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$0.
3138AUWK9		5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.								
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0.0
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0.0
Total	11.71.	45	\$8,985,359.58	100%	0	\$0.00		0	\$0.0
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	17 59	\$2,320,650.24 \$8,047,178.18	28.84% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,105,419.59	100%	0	\$0.00		0	\$0.0
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,928,536.53	43.81%		\$0.00	NA		\$0.0
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0.0
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0.0
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	14 54	\$1,408,510.26 \$5,310,041.53	26.53% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA		\$0.0
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0.0
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,478,212.86	61.7%		\$0.00	NA	-	\$0.0
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0.0
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0.0

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	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0.0
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0.0
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0.
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0.
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0.
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0.0
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0.0
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3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0.0
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0.0
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,009,171.65	100%	0	\$0.00		0	\$0.0
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	_	\$0.0
Total		61	\$15,018,363.30	100%	0	\$0.00		0	\$0.0
3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0.0
Total		30	\$10,016,587.34	100%	0	\$0.00		0	\$0.
3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0.
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3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0.0

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Total		62	\$10,099,593.46	100%	0	\$0.00		0	\$0.0
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3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0.
Total		83	\$43,141,473.64	100%	0	\$0.00		0	\$0.
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,022,555.59	100%	0	\$0.00		0	\$0.0
3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0.
Total		36	\$4,893,796.28	100%	0	\$0.00		0	\$0.0
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,205,176.74	100%	0	\$0.00		0	\$0.0
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,442,277.09	100%	0	\$0.00		0	\$0.0
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0.0
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3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$0.0
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,010,255.83	100%	0	\$0.00		0	\$0.0
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$0.
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0.0
Total	μ 1.2 1.	6	\$1,534,428.75	100%	0	\$0.00		0	\$0.

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3138AUXK8	N.A.	21	\$2,886,290.21	72.13%		\$0.00	NA	Щ	\$0.
	Unavailable	8	\$1,115,256.51	27.87%	_	\$0.00	NA	0	\$0.
Total		29	\$4,001,546.72	100%	0	\$0.00		0	\$0.
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$0.
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$0.
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$0.
Total		104	\$25,013,414.94	100%	0	\$0.00		0	\$0.0
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,348,875.39	100%	0	\$0.00		0	\$0.
3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00	78.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$263,000.00	21.78%	0	\$0.00	NA	0	\$0.
Total		5	\$1,207,620.00	100%	0	\$0.00		0	\$0.
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0.
Total		9	\$2,002,755.07	100%	0	\$0.00		0	\$0.
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$10,089,759.00	100%	0	\$0.00		0	\$0.
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3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0.
Total		88	\$25,168,502.16	100%	0	\$0.00		0	\$0.
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3138AUXT9	Unavailable	18	\$5,023,629.95	100%	_	\$0.00	NA	0	\$0.
Total		18	\$5,023,629.95	100%	0	\$0.00		0	\$0.
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0.
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$0.0

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3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	.0	\$0.0
Total		39	\$10,005,226.85	100%	0	\$0.00		0	\$0.0
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3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	.0	\$0.0
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$0.0
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3138AUXX0	N.A.	3	\$911,760.00			\$0.00	NA		\$0.0
	Unavailable	4	\$1,089,474.71	54.44%		\$0.00	NA	0	\$0.0
Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$0.0
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3138AUXY8	N.A.	6	\$2,200,061.09	21.84%	0	\$0.00	NA		\$0.0
	Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,074,362.76	100%	0	\$0.00		0	\$0.0
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3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,883,741.41	58.88%	0	\$0.00	NA	.0	\$0.0
Total		51	\$15,088,883.69	100%	0	\$0.00		0	\$0.0
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3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,165,342.66	23.51%	0	\$0.00	NA	.0	\$0.
Total		17	\$4,957,642.66			\$0.00		0	\$0.0
3138AUY43	BANK OF AMERICA,	41	\$7,007,230.07	34.74%	0	\$0.00	NA		\$0.0
	N.A.								
Total	Unavailable	105	\$13,164,183.79 \$20,171,413.86			\$0.00 \$0.00	NA	0	\$0. \$0.
l otai	+	103	\$20,171,413.00	100 70	+	\$0.00		1	Φυ.
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59%	0	\$0.00	NA	.0	\$0.
' 	Unavailable	26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0.
Total	Onuvanacio	105	\$7,035,208.17			\$0.00		0	\$0.
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3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,601.89	1.97%	0	\$0.00	NA	.0	\$0.
Total		51	\$5,063,388.89	100%	0	\$0.00		0	\$0.
3138AUY76	BANK OF AMERICA,	13	\$3,723,198.18	36.73%		\$0.00	NA		\$0.
3138AU 170	DAINA OF AIVILINICA,	1.5	\$3,143,170.10	30.1370		φυ.υυ	MA	$ {}^{U} $	φυ.

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	Unavailable	24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,136,477.05	100%	_	\$0.00		0	\$0.0
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,766,573.32	100%	0	\$0.00		0	\$0.0
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	74	\$25,608,273.29	64%	+	\$0.00	NA	0	\$0.0
Total		128	\$40,015,619.43	100%	0	\$0.00		0	\$0.0
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62%	_	\$0.00	NA		\$0.0
	Unavailable	29	\$1,897,631.98	12.38%	_	\$0.00	NA	0	\$0.0
Total		232	\$15,322,878.10	100%	0	\$0.00		0	\$0.0
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79		_	\$0.00	NA		\$0.0
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$0.0
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0.0
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%	_	\$0.00	NA		\$0.0
	Unavailable	48	\$10,258,444.94	72.85%	_	\$0.00	NA	0	\$0.0
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0.0
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00			\$0.00	NA		\$0.0
	Unavailable	3	\$1,535,750.00	1	_	\$0.00	NA	0	\$0.
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0.
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0.
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0.
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09	45.02%	_	\$0.00	NA	Ш	\$0.
	Unavailable	14	\$9,435,610.58	54.98%	_	\$0.00	NA		\$0.
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0.
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0.

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	Unavailable	26	\$1,814,288.84		-	\$0.00	NA	0	\$0.0
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0.0
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3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,973,066.44			\$0.00		0	\$0.0
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3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,033,612.80		0	\$0.00		0	\$0.0
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3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0.0
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3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80		Н	\$0.00	NA		\$0.0
	Unavailable	19	\$4,069,690.27		-	\$0.00	NA	0	\$0.0
Total		61	\$15,021,347.07	100%	0	\$0.00		0	\$0.0
3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0.0
Total		109	\$15,048,852.46			\$0.00		0	\$0.0
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3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	-	\$0.0
Total		85	\$10,053,004.72	100%	0	\$0.00		0	\$0.0
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3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA		\$0.0
	Unavailable	141	\$73,317,986.02		-	\$0.00	NA	0	\$0.0
Total		145	\$75,313,577.41	100%	0	\$0.00		0	\$0.0
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3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00		Ш	\$0.00	NA	4	\$0.0
	Unavailable	35	\$22,495,247.71	70.08%		\$0.00	NA		\$0.0
Total		54	\$32,097,446.71	100%	0	\$0.00		0	\$0.0
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3138AUYR2	N.A.	38	\$9,968,549.89		Н	\$0.00	NA		\$0.0
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0.0

Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0.0
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,723,558.46	27.14%	-+	\$0.00	NA	0	\$0.0
Total		62	\$10,036,997.74	100%	0	\$0.00		0	\$0.0
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0.0
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$0.0
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	4	\$0.00			
T. 4.1	Unavailable	36	\$9,732,476.49		_	\$0.00	NA		
Total		75	\$20,001,530.23	100%	U	\$0.00		0	\$0.0
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0.0
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$360,152.78	17.63%	-	\$0.00	NA		\$0.0
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0.0
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0.0
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3138AUZ34	Unavailable	8	\$2,050,724.96	100%		\$0.00	NA		
Total		8	\$2,050,724.96	100%	U	\$0.00		0	\$0.0
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,669,421.26	100%	0	\$0.00		0	\$0.0
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	. 0	\$0.0

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Total	Unavailable	20 22	\$1,940,843.76 \$2,132,305,60			\$0.00	NA	tt	\$0.0 \$0.0
Totai		22	\$2,132,395.60	100%	+	\$0.00		0	\$0.0
3138AUZ67	Unavailable	24	\$2,349,455.89	100% 0		\$0.00	NA		\$0.0
Total	Ullavaliaule	24	\$2,349,455.89 \$2,349,455.89	100% 0		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61% 0	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	36	\$2,339,922.65	97.39% 0	0	\$0.00	NA	0	\$0.0
Total		37	\$2,402,722.65			\$0.00		0	\$0.0
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3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17% 0)	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,342,118.45			\$0.00	NA	0	\$0.0
Total		22	\$1,477,544.00	100%	<u>) </u>	\$0.00		0	\$0.0
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3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%0)	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,905,318.97	91.39%		\$0.00	NA	0	\$0.0
Total		14	\$4,273,185.97	100%)	\$0.00		0	\$0.0
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3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98			\$0.00	NA		\$0.0
	Unavailable	32	\$8,271,513.85			\$0.00	NA	0	\$0.0
Total		56	\$15,142,683.83	100%)	\$0.00		0	\$0.0
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67	51% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$14,704,864.44	49% 0		\$0.00	NA	0	\$0.0
Total	Onuvanuoro	102	\$30,011,097.11	100%		\$ 0.00		0	\$0.0 \$0.0
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3138AUZD2	Unavailable	1	\$196,978.02	100% 0	ol	\$0.00	NA	0_	\$0.0
Total		1	\$196,978.02	100%		\$0.00		0	\$0.0
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3138AUZE0	Unavailable	1	\$46,735.52	100%)	\$0.00	NA	0	\$0.0
Total		1	\$46,735.52	100%	<u>)</u>	\$0.00		0	\$0.0
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3138AUZF7	Unavailable	1	\$44,021.95			\$0.00	NA		\$0.0
Total		1	\$44,021.95	100% 0)	\$0.00		0	\$0.0
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3138AUZG5	Unavailable	1	\$65,021.29	100%)	\$0.00	NA	0	\$0.0

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Total		1	\$65,021.29	100%	\$0.00		\$0.0
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3138AUZH3	Unavailable	2	\$259,132.99	100% (\$0.00	NA	0.0\$
Total		2	\$259,132.99	100%	\$0.00	(0 \$0.0
3138AUZJ9	Unavailable	1	\$94,801.12	100% (1	
Total		1	\$94,801.12	100%	\$0.00	(\$0.0
3138AUZK6	Unavailable	6	\$752,292.32	100% (\$0.00	NA	50.0
Total	Chavanaoic	6	\$752,292.32 \$752,292.32	100%			0 \$0.0
Total			Ψ102,272.02	100 /	φοισσ		Ψοι
3138AUZL4	Unavailable	13	\$1,209,289.22	100% (\$0.00	NA	\$0.0
Total		13	\$1,209,289.22	100%	\$0.00		\$0.0
3138AUZM2	Unavailable	2	\$166,054.82	100% (· ·		
Total		2	\$166,054.82	100%	\$0.00	(\$0.0
2129 A LIZNO	U.S. BANK N.A.	1	\$84,793.18	8.11% (\$0.00	NA	2 \$0.0
3138AUZN0	Unavailable	12	\$961,052.64	91.89% (· ·		
Total	Chavanaoic	13	\$1,045,845.82	100%			0 \$0.0
Total			Ψ1,010,010.02	100 /	φοισσ		Ψοι
3138AUZP5	Unavailable	1	\$115,900.00	100% (\$0.00	NA	\$0.0
Total		1	\$115,900.00	100%	\$0.00		\$0.0
3138AUZQ3	Unavailable	1	\$100,480.00	100% (· ·		
Total		1	\$100,480.00	100%	\$0.00	(\$0.0
3138AUZR1	Unavailable	2	\$188,016.11	100% (\$0.00	NA	0 \$0.0
Total	Chavanaoic	2	\$188,016.11	100%		1	0 \$0.0
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3138AUZS9	Unavailable	1	\$134,296.00	100% (\$0.00	NA	0.0\$
Total		1	\$134,296.00	100%	\$0.00	(\$0.0
3138AUZT7	Unavailable	1	\$80,025.00	100% (1
Total		1	\$80,025.00	100%	\$0.00	(\$0.0
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	\$69,242.04	NA	50.0
Total	U.S. DANK N.A.	1	\$72,200.00 \$72,200.00	100%	1		0 \$0. 0
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3138AUZV2	Unavailable	1	\$77,327.58	100% (\$0.00	NA	0 \$0.0
Total		1	\$77,327.58	100%	1		\$0.0
3138AUZW0	Unavailable	2	\$97,744.40	100% (i	
Total		2	\$97,744.40	100%	\$0.00	(\$0.0
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3138AUZX8	Unavailable	1	\$75,751.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$75,751.87	100%	0	\$0.00		0	\$0.0
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3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$841,350.35	100%	0	\$0.00		0	\$0.0
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3138AV3K9	Unavailable	439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0.0
Total		439	\$127,550,351.77	100%	0	\$0.00		0	\$0.0
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3138AV3L7	Unavailable	65		100%	_	\$0.00	NA	0	\$0.0
Total		65	\$17,649,402.00	100%	<u>0</u>	\$0.00		0	\$0.0
3138AV3M5	Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	5	\$1,091,830.17	100%	_	\$0.00		0	\$0.0
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3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,445,860.53	100%		\$0.00		0	\$0.0
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3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,776,701.81	100%	0	\$0.00		0	\$0.0
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3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0.0
Total		226	\$75,338,785.43	100%	0	\$0.00		0	\$0.0
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3138AV3R4	Unavailable	169		100%		\$0.00	NA		\$0.0
Total	!	169	\$52,854,867.77	100%	0	\$0.00		0	\$0.0
2120 4 372 92	Tinava:labla	40	¢12 145 652 01	1000/	+	¢0.00	NI A	0	\$0.0
3138AV3S2	Unavailable	40	<u> </u>	100%		\$0.00	NA		\$0.0
Total		40	\$13,145,652.91	100%	+	\$0.00		0	\$0.0
3138AV3T0	Unavailable	16	\$1,599,435.59	100% (\$0.00	NA	0	\$0.0
Total	Onavanaoic	16		100%		\$0.00	1 1/1 1	n	\$0.0 \$0.0
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3138AV3U7	Unavailable	34	\$4,362,202.96	100% (0	\$0.00	NA	0	\$0.0
Total		34		100%	_	\$0.00		0	\$0.0
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3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,682,417.80	100%	0	\$0.00		0	\$0.0
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3138AV3W3	Unavailable	16		100%		\$0.00	NA	0	\$0.0
Total		16	\$2,565,655.36	100%	0	\$0.00		0	\$0.0
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3138AV3X1	Unavailable	67	\$15,445,558.50	100%	_	\$0.00	NA		\$0.0
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0.0

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3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0.0
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3138AV3Z6	Unavailable	23 23	\$6,238,279.38 \$6,238,270.38		-	\$0.00	NA	0	\$0.0
Total		25	\$6,238,279.38	100%	U	\$0.00		4	\$0.0
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$17,141,784.97	100%	-	\$0.00		0	\$0.0
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3138AV4B8	Unavailable	18	\$4,792,842.88		+	\$0.00	NA		\$0.0
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0.0
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	16	\$1,608,750.22	100%	-	\$0.00		0	\$0.0 \$0.0
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3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,484,738.90	100%	0	\$0.00		0	\$0.0
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3138AV4E2	Unavailable	13	\$1,707,326.31	100%	+	\$0.00	NA	-	\$0.0
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0.0
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanacic	15	\$2,427,137.79	100%	-	\$0.00		0	\$0.0
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3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,515,943.96	100%	0	\$0.00		0	\$0.0
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3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,839,751.80	100%	\vdash	\$0.00		0	\$0.0
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3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$260,000.00			\$0.00	NA	1 1	\$0.0
Total		73	\$9,241,697.70	100%	0	\$0.00		0	\$0.0
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,758,864.39	100%	+	\$0.00		0	\$0.0
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3138AVAE5	1	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0.0

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	NATIONAL BANK	20	0.40 € 40.30	1000		Φ0.00			Φ.0.
Total		30	\$1,860,748.38	100%	U	\$0.00		0	\$0.
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$0.
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$130,400.00	5.87%		\$0.00	NA	0	\$0.
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$0.0
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,870,313.42	100%	0	\$0.00		0	\$0.
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$0.0
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0.0
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	379	\$110,460,507.46			\$0.00	NA	_	\$0.0
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0.0
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,703,062.16	80.87%	_	\$0.00	NA	0	\$0.0
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0.0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$995,305.96	84.69%		\$0.00	NA	0	\$0.
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0.0
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0.0

Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$0.0
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0.0
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00			\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,132,963.31	85.44%		\$0.00	NA	0	\$0.0
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$0.0
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0.0
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0.0
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$0.0
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,737,102.74	100%		\$0.00		0	\$0.0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,554,595.14	100%	0	\$0.00		0	\$0.0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,534,604.87	100%	0	\$0.00		0	\$0.0
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,690,268.55	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,				-			${\mathbb H}$	
3138AVDT9	LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$732,468.22	66.44%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,102,468.22	100%	0	\$0.00		0	\$0.0
3138AVDU6		27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC			1					
	Unavailable	104	\$20,696,121.54	82.78% 0)	\$0.00	NA	0	\$0.0
Total		131	\$25,001,895.12	100% 0	<u>, </u>	\$0.00		0	\$0.0
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3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72% 0)	\$0.00	NA	0	\$0.0
	Unavailable	69	\$46,661,336.91	93.28% 0	J	\$0.00	NA	0	\$0.0
Total		74	\$50,023,014.09	100% 0	-	\$0.00		0	\$0.0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00			\$0.00	NA		\$0.0
	Unavailable	68	\$47,292,001.66	1 1		\$0.00	NA	0	\$0.0
Total		72	\$50,009,802.66	100% 0	4	\$0.00		0	\$0.0
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51			\$0.00	NA		\$0.0
	Unavailable	133	\$71,838,736.99			\$0.00	NA	0	\$0.0
Total	'	139	\$75,012,421.50	100% 0	4	\$0.00		0	\$0.0
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00			\$0.00	NA		\$0.0
	Unavailable	298	\$83,678,416.70			\$0.00	NA	0	\$0.0
Total		313	\$88,058,916.70	100% 0	#	\$0.00		0	\$0.0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01			\$0.00	NA		\$0.0
	Unavailable	14	\$1,855,320.35			\$0.00	NA	0	\$0.0
Total	'	18	\$2,423,162.36	100% 0	4	\$0.00		0	\$0.0
3138AVE27	Unavailable	8	\$2,503,104.67	100% 0	J	\$0.00	NA	0	\$0.0
Total		8	\$2,503,104.67	100% 0	<u> </u>	\$0.00		0	\$0.0
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26% 0)	\$0.00	NA	0	\$0.0
	Unavailable	67	\$4,591,476.60			\$0.00	NA		\$0.0
Total	'	77	\$5,233,196.40	100% 0	#	\$0.00		0	\$0.0
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73% 0)	\$0.00	NA	0	\$0.0
	Unavailable	72	\$7,301,102.35			\$0.00	NA	0	\$0.
Total		90	\$9,095,623.87	100% 0	4	\$0.00		0	\$0.
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01% 0)	\$0.00	NA	0	\$0.
	Unavailable	141	\$18,298,479.26	84.99% 0	<u>)</u>	\$0.00	NA	0	\$0.

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Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0.0
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3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	401	\$108,826,239.78		-	\$0.00	NA	0	\$0.
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0.
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,264,812.33	100%	_	\$0.00	- 1-	0	\$0.
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3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0.
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0.0
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0.
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0.0
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,605,505.13	100%	_	\$0.00		0	\$0.0
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,355,742.36	100%	0	\$0.00		0	\$0.0
2120 A VIEVIA	YY '1 1 1		Φ1 202 246 02	1000	0	Φ0.00	NT.A		Φ0.
3138AVEH4 Total	Unavailable	5 5	\$1,282,346.03 \$1,282,346.03	100% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
lotai		3	\$1,202,340.03	100 %	U	φυ.υυ		U	φυ.
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0.
Total		5	\$1,396,567.17	100%	0	\$0.00		0	\$0.0
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0.0
Total		264	\$75,019,627.49	100%	0	\$0.00		0	\$0.
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,307,085.15	100%	0	\$0.00		0	\$0.0
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3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0.0
	GM (G) (O D TTG) GT							\vdash	
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA		\$0.0
	Unavailable	39	\$3,893,398.00	76.26%		\$0.00	NA	0	\$0.0
Total		51	\$5,105,262.90	100%	0	\$0.00		0	\$0.0
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,259,099.56	100%	0	\$0.00		0	\$0. 0
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3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,275,688.97	73.65%		\$0.00	NA	0	\$0.0
Total		61	\$8,520,450.63	100%	0	\$0.00		0	\$0.0
	CMA CMORTCA CE							\vdash	
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$1,998,106.12	98.03%		\$0.00	NA	0	\$0.0
Total		34	\$2,038,206.12	100%	0	\$0.00		0	\$0.0
	C) () C) () C) TTC () CT							\vdash	
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,101,458.57	52.86%		\$0.00	NA	0	\$0.0
Total		21	\$2,083,737.22	100%	0	\$0.00		0	\$0.0
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,264,596.06	100%	0	\$0.00		0	\$0.0
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3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0.0
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0.0
3138AVEW1	GMAC MORTGAGE,	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0.0

	LLC								
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0.0
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0.0
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,197,644.66	100%	0	\$0.00		0	\$0.0
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0.0
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0.0
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,315,364.52	100%	0	\$0.00		0	\$0.0
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	\$0.0
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0.0
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0.0
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	0	\$0.0
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0.0
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	_	\$0.00	NA	Н	\$0.0
	Unavailable	6	\$1,840,470.38			\$0.00	NA	-	\$0.0
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0.0
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0.0
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3138AVFK6	Unavailable	16	\$8,589,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$8,589,650.00	100%	0	\$0.00		0	\$0.0
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$0.0
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0.0
Total		252	\$64,923,975.91	100%	0	\$0.00		0	\$0.0
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0.0
Total		98	\$25,009,220.23	100%	0	\$0.00		0	\$0.0
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,374,901.97	100%	0	\$0.00		0	\$0.0
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3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,500.00			\$0.00	NA	0	\$0.0
Total		36	\$3,539,195.15	100%	0	\$0.00		0	\$0.0
3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,786,372.53	100%	0	\$0.00		0	\$0.0
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3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88			\$0.00	NA		\$0.0
	Unavailable	1	\$62,800.00	2.51%		\$0.00	NA	0	\$0.0
Total		34	\$2,500,678.88	100%	0	\$0.00		0	\$0.0
3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00	93.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,560.00	6.33%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,822,410.00	100%	0	\$0.00		0	\$0.0
3138AVG66		21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.								
	Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,018,275.00	100%		\$0.00		0	\$0.0
		\longrightarrow			igapha			Щ.	
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,478,675.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow			$\!$			Щ	
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,848,400.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Щ			Щ	
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,117,586.66	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Щ			Щ	
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,060,600.00	100%	0	\$0.00		0	\$0.0
				_	Щ			Ш	
3138AVGN9	Unavailable	15	\$1,264,174.74	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,264,174.74	100%	0	\$0.00		0	\$0.0
212017/004	** '1 1 1	1.5	\$1.212.602.01	1000	\vdash	\$0.00	D.T.A	\vdash	Φ0.4
3138AVGP4	Unavailable	15 15	\$1,312,603.01 \$1,312,603.01	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total	+	15	\$1,312,603.01	100%	U	\$0.00		U	Д И.
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$2,493,995.45	100%		\$0.00		0	\$0.0
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3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0.0
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Щ			igapha	
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Щ			igapha	
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$355,400.00			\$0.00	NA		\$0.0
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$0.

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2129 AVGV7	QUICKEN LOANS	12	\$8 211 050 00	100%		00.02	N A	+	
3138AVGX7	INC.	12	\$8,211,950.00		Ш	\$0.00	NA	Ш	\$0.0
Total		12	\$8,211,950.00	100%	0	\$0.00		0	\$0.0
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$0.0
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$0.0
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86		0	\$0.00	NA	Ш	\$0.0
Total	Unavailable	5 169	\$1,855,800.00 \$55,312,436.86		-	\$0.00 \$0.00	NA	0	\$0.0
1 Otai		109	\$55,312,430.80	100%	ľ	\$0.00			\$0.0
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,000.00	1	-	\$0.00	NA	0	\$0.0
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0.0
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$195,300.00	1	-	\$0.00	NA		\$0.0
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0.0
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0.
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0.
Total		39	\$2,956,250.00	100%	0	\$0.00		0	\$0.
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$0.
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$0.
Total		41	\$28,483,300.00	100%	0	\$0.00	!	0	\$0.

212217777	QUICKEN LOANS		440.222.522.	05.5		*	* -		
3138AVH99	INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$470,100.00	4.39%	_	\$0.00	NA	0	\$0.0
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS							H	
3138AVHA6	INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0.0
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$0.0
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0.0
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0.0
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0.0
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0.0
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0.0
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0.0
3138AVHJ7	QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,051,124.14	100%	0	\$0.00		0	\$0.0

QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	21 21 13 13	\$1,271,825.00 \$1,271,825.00 \$1,440,576.86 \$1,440,576.86	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
INC. QUICKEN LOANS	13	\$1,440,576.86		0	\$0.00		0	\$0.0
INC. QUICKEN LOANS			100%			l l		
_	13	\$1,440,576.86		0	\$0.00	NA	0	\$0.0
_		¥=, 110,570,000	100%	0	\$0.00		0	\$0.0
	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0.0
Unavailable	2 21	\$573,000.00 \$6,246,400.00		_	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0.0
	38	\$11,010,175.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0.0
	24	\$1,838,825.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$86,000.00		_	\$0.00			\$0.0
	36	\$3,427,200.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0.0
	51	\$6,697,600.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,891,175.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,317,525.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,171,775.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,444,700.00	100%	0	\$0.00		0	\$0.0
 	6	\$1 35 <i>A</i> 511 72	1000-	0	\$0.00	NI A	0	\$0.0
	INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	INC.	NC.	NC. 19 \$5,673,400.00 90.83% Unavailable 2 \$573,000.00 9.17% 21 \$6,246,400.00 100% 1	NC. 19 \$5,6/3,400.00 90.83% 0	INC. Unavailable 2 \$573,000.00 90.83% 0 \$0.00 21 \$6,246,400.00 100% 0 \$0.00 QUICKEN LOANS INC. 38 \$11,010,175.00 100% 0 \$0.00 QUICKEN LOANS INC. 24 \$1,838,825.00 QUICKEN LOANS INC. 35 \$3,341,200.00 97.49% 0 \$0.00 QUICKEN LOANS INC. 100% 0 \$0.00 QUICKEN LOANS INC. 24 \$1,838,825.00 QUICKEN LOANS INC. 35 \$3,341,200.00 97.49% 0 \$0.00 QUICKEN LOANS INC. 100% 0 \$0.00 QUICKEN LOANS INC. 51 \$6,697,600.00 QUICKEN LOANS INC. 51 \$6,697,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,891,175.00 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$1,891,175.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,317,525.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,171,775.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,171,775.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,444,700.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,444,700.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,444,700.00 100% 0 \$0.00	INC. Unavailable 2 \$573,000.00 9.17% 0 \$0.00 NA 21 \$6,246,400.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 38 \$11,010,175.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 24 \$1,838,825.00 QUICKEN LOANS INC. 35 \$3,341,200.00 97.49% 0 \$0.00 NA QUICKEN LOANS INC. Unavailable 1 \$86,000.00 2.51% 0 \$0.00 NA QUICKEN LOANS INC. 51 \$6,697,600.00 QUICKEN LOANS INC. 51 \$6,697,600.00 QUICKEN LOANS INC. 9 \$1,891,175.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 9 \$1,891,175.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 9 \$1,891,175.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 9 \$1,891,175.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 9 \$1,891,175.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 9 \$1,891,175.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 9 \$1,317,525.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$1,317,525.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$1,317,525.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$1,317,525.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$1,317,525.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$2,444,700.00 100% 0 \$0.00 NA	INC. Unavailable 2 \$573,000.00 90.83% 0 \$0.00 NAO 21 \$6,246,400.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 38 \$11,010,175.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 24 \$1,838,825.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 24 \$1,838,825.00 100% 0 QUICKEN LOANS INC. 35 \$3,341,200.00 97.49% 0 \$0.00 NAO QUICKEN LOANS INC. Unavailable 1 \$86,000.00 2.51% 0 \$0.00 NAO QUICKEN LOANS INC. 51 \$6,697,600.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 51 \$6,697,600.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 51 \$6,697,600.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 51 \$1,891,175.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 19 \$1,317,525.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 19 \$1,317,525.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 19 \$1,317,525.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 19 \$1,317,525.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 19 \$1,171,775.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 19 \$1,171,775.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 19 \$2,444,700.00 100% 0 \$0.00 NAO QUICKEN LOANS INC. 19 \$2,444,700.00 100% 0 \$0.000 NAO QUICKEN LOANS INC. 19 \$2,444,700.00 100% 0 \$0.000 NAO QUICKEN LOANS INC. 19 \$2,444,700.00 100% 0 \$0.000 NAO QUICKEN LOANS INC. 19 \$2,444,700.00 100% 0 \$0.000 NAO QUICKEN LOANS INC.

	QUICKEN LOANS INC.								
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0.
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0.
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0.
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0.
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0.
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$925,900.00		_	\$0.00	NA	0	\$0.
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0.
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0.
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0.
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0.
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$0.
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0.0
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0.0
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0.
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0.
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$107,414.68	2.08%		\$0.00	NA		\$0.
Total		52	\$5,162,889.68	100%	0	\$0.00		0	\$0.0

3138AVJD8	QUICKEN LOANS	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	10	\$1,170,150.00	100%	n	\$0.00		0	\$0.0
Total		10	φ1,170,130.00	100 /6		ψ0.00			φυ.ι
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,117.37	1.74%	_	\$0.00	NA	0	\$0.0
Total		56	\$3,861,292.37	100%	0	\$0.00		0	\$0.0
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,984,900.00	100%	0	\$0.00		0	\$0.0
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,457,725.00	100%	0	\$0.00		0	\$0.0
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3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,909,400.00	100%	0	\$0.00		0	\$0.0
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,173,500.00	100%	0	\$0.00		0	\$0.0
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,537,900.00	100%	0	\$0.00		0	\$0.0
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,991,200.00	100%	0	\$0.00		0	\$0.0
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,346,814.78	100%	0	\$0.00		0	\$0.0
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$230,000.00	11.85%		\$0.00	NA	0	\$0.0
Total		8	\$1,940,575.00	100%	0	\$0.00		0	\$0.0
3138AVJP1	QUICKEN LOANS	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	1	\$36,800.00		0	\$0.00	NA	Ш	\$0.0

Total		22	\$1,803,650.00	100%	0	\$0.00		0	\$0.0
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3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00		Ш	·	NA	Ш	\$0.0
	Unavailable	2	\$727,648.00		-		NA	0	\$0.0
Total		43	\$12,190,473.00	100%	0	\$0.00		0	\$0.0
		++			${f H}$			#	
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00		Ш		NA	Ш	\$0.0
<u> </u>	Unavailable	1	\$89,500.00	1	1 1		NA	1.1	\$0.0
Total		11	\$1,056,900.00	100%	0	\$0.00		0	\$0.0
3138AVJS5	QUICKEN LOANS	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0.0
	INC.				Ш	·		ш	
<u>Total</u>		18	\$2,336,225.00	100%	H	\$0.00		0	\$0.0
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,025,450.00	100%	0	\$0.00		0	\$0.0
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3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,520,250.00	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00		Ш		NA	Ш	\$0.0
	Unavailable	5	\$1,477,300.00		++		NA	-	\$0.0
Total		24	\$6,691,875.00	100%	0	\$0.00		0	\$0.
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	.0	\$0.0
Total	IIIC.	49	\$13,526,850.00	100%	1	\$0.00		0	\$0.
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3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,048,275.00	100%	0	\$0.00		0	\$0.
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$871,750.00		\boldsymbol{T}		NA	0	\$0.
Total		102	\$25,073,300.00	100%	0	\$0.00		0	\$0.
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3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00		Ш	·	NA	₩.	\$0.
	Unavailable	10	\$2,804,100.00		-		NA		\$0.
Total		75	\$20,884,654.00	100%	0	\$0.00		0	\$0.

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3138AVKC8	MORTGAGE	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.0
	CORPORATION		· .	l!					
	Unavailable	5	\$1,044,023.30	1	+	\$0.00	NA	.0	\$0.0
Total		6	\$1,142,023.30	100%	0	\$0.00		0	\$0.0
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3138AVKD6	MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,028,976.46	71.6%	n	\$0.00	NA	10	\$0.0
Total	Ullavallaule	7	\$1,437,076.46	1	1 1	\$0.00		0	\$0.0
Total			ΨΙ	100	Ц	Ψουσ		Ϊ	Ψ
	FIRST CITIZENS			1	П			丌	
3138AVKF1	BANK & TRUST	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0.0
	COMPANY OF SC			<u> </u>	Ц			4	
Total		4	\$1,302,462.53	100%	0	\$0.00		0	\$0.0
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%		\$0.00	NA		\$0.0
Total	Ullavanauic	4	\$1,202,800.00 \$1,202,800.00	1	+	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AVKK0	Unavailable	15	\$4,985,864.97	100%	, 0	\$0.00	NA	0	\$0.0
Total		15	\$4,985,864.97	1	1 1	\$0.00		0	\$0.0
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3138AVKL8	Unavailable	2	\$820,505.73	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$820,505.73	100%	0	\$0.00		0	\$0.0
				<u> </u>	\prod			\prod	
3138AVKM6	Unavailable	2	\$533,933.98	1	_	\$0.00	NA	.0	\$0.0
Total		2	\$533,933.98	100%	0	\$0.00	!	0	\$0.0
3138AVKX2	Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo I C	7	\$1,302,396.93			\$0.00		0	\$0.0
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3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,834,044.57		+	\$0.00		0	\$0.0
	COMMONWEALTH				\prod				
3138AVKZ7	BANK & TRUST	3	\$906,000.00	90.06%	0	\$0.00	NA	.0	\$0.0
<u> </u>	COMPANY		*100,000,00	2 2407	H	\$2.00		#	ΦΩ (
L.,	Unavailable	1	\$100,000.00	1	_	\$0.00	NA		\$0.0
Total		4	\$1,006,000.00	100%	4	\$0.00		0	\$0.0
3138AVL29	Unavailable	18	¢1 260 415 91	100%		\$0.00	NA	1	\$0.0
Total	Unavanadie	18	\$1,269,415.91 \$1,269,415.91	1	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
Totai	+	10	\$1,4U7, 7 13.71	100 /0	H	Φυ•υυ			φυ•ι
3138AVL37	Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA	10	\$0.0

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Total		16	\$1,581,325.00	100%	0	\$0.00		0	\$0.0
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0.
Total		18	\$1,604,790.45	100%	0	\$0.00		0	\$0.
					-			H	
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$399,146.00	14.78%		\$0.00	NA	-	\$0.
Total		21	\$2,700,366.74	100%	0	\$0.00		0	\$0.
3138AVLE3	NATIONSTAR	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0.0
710 011 1 220	MORTGAGE, LLC		·		_			Ш	
Total	Unavailable	2	\$317,091.30			\$0.00	NA		\$0.0
Total		8	\$1,264,815.91	100%	U	\$0.00		0	\$0.
3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,579,479.13	100%		\$0.00		0	\$0.0
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	O	\$0.
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0.
Total		4	\$1,116,497.71	100%	0	\$0.00		0	\$0.
					-			H	
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$278,133.26		-	\$0.00	NA	0	\$0.
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0.
	NATIONOTA D				-			H	
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,072,770.82	100%	0	\$0.00		0	\$0.
								Ш	
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.
Total		23	\$2,251,228.47	100%	0	\$0.00		0	\$0.
	NA TIONGTA D	+ +			+			dash	
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	_	\$0.00	NA	Н	\$0.
	Unavailable	3	\$366,520.00	10.5%	_	\$0.00	NA	-	\$0.
Total		27	\$3,490,282.08	100%	0	\$0.00		0	\$0.
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$2,363,612.28	100%	<u>0</u> \$0.00		90.
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$2,644,695.46	100%	0 \$0.00		0 \$0.
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	1 \$166,937.00	NA	0 \$0.0
Total		11	\$2,803,528.43	100%	1 \$166,937.00		0 \$0.
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38		·		
	Unavailable	1	\$556,500.00				
Total		13	\$3,829,206.38	100%	90.00		0 \$0.
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%			
	Unavailable	4	\$353,467.81	23.41%			
Total		20	\$1,509,922.88	100%	0 \$0.00		0 \$0.
		4					
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70				
	Unavailable	1	\$112,500.00	-	·		
Total		15	\$1,924,278.70	100%	90.00		0 \$0.
3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0 \$0.00	NA	0 \$0.
Total		7	\$1,682,778.40	100%	90.00		0 \$0.
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30				
Total		9	\$2,322,449.30	100%	0 \$0.00		0 \$0.
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$3,823,377.35	100%	0 \$0.00		0 \$0.0
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,659,063.98	100%	0 \$0.00		0 \$0.
3138AVLX1	Unavailable	43	\$14,580,764.00	100%	0 \$0.00	NA	0 \$0.0
Total		43	\$14,580,764.00	100%	90.00		90.
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	·		
Total		5	\$1,238,775.00	100%	0 \$0.00		0 \$0.
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3138AVLZ6	Unavailable	21	\$2,841,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,841,250.00	100% 0	\$0.00		0	\$0.0
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,293,609.54	16.67% 0	\$0.00	NA	0	\$0.0
Total		121	\$25,755,096.57	100% 0	\$0.00		0	\$0.0
3138AVP25	WELLS FARGO BANK, N.A.	247	\$149,927,280.15	100% 0	\$0.00	NA	0	\$0.0
Total		247	\$149,927,280.15	100% 0	\$0.00		0	\$0.0
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$134,755,739.66	89.72% 0	\$0.00	NA	0	\$0.0
Total		266	\$150,195,610.66	100% 0	\$0.00		0	\$0.0
3138AVP41	Unavailable	263	\$150,060,869.38	100% 0	\$0.00	NA	0	\$0.0
Total		263	\$150,060,869.38	100% 0	\$0.00		0	\$0.0
3138AVP58	Unavailable	261	\$150,253,232.02	100% 0	\$0.00	NA	0	\$0.0
Total		261	\$150,253,232.02	100% 0	\$0.00		0	\$0.0
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50	38.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	932	\$63,709,011.31	61.59% 0	\$0.00	NA	0	\$0.0
Total		1,538	\$103,438,605.81	100% 0	\$0.00		0	\$0.0
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	730	\$72,194,074.78	60.7% 0	\$0.00	NA	0	\$0.0
Total		1,206	\$118,944,956.91	100% 0	\$0.00		0	\$0.0
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,089	\$142,172,604.07	51.55% 0	\$0.00	NA	0	\$0.0
Total		2,107	\$275,794,948.65	100% 0	\$0.00		0	\$0. 0
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	700	\$114,398,199.86	56.2% 0	\$0.00	NA	0	\$0.0
Total		1,248	\$203,562,677.15	100% 0	\$0.00		0	\$0.0
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,901,791.12	47.27% 0	\$0.00	NA	0	\$0.0

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Total		136	\$23,062,225.21	100%	0	\$0.00		0	\$0.0
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,592,839.52	100%	0	\$0.00		0	\$0.0
3138AVPC3	Unavailable	14	\$2,163,967.37	100%		\$0.00	NA	0	\$0.0
Total		14	\$2,163,967.37	100%	0	\$0.00		0	\$0.0
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,007,253.55	100%	0	\$0.00		0	\$0.0
3138AVPE9	Unavailable	64	\$16,147,125.30		-	\$0.00	NA	0	\$0.0
Total		64	\$16,147,125.30	100%	0	\$0.00		0	\$0.0
3138AVPF6	Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,918,700.00	100%	0	\$0.00		0	\$0.0
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	O	\$0.00	NA	0	\$0.0
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,172,441.91	100%	0	\$0.00		0	\$0.0
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	O	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,429,103.65	67.77%	O	\$0.00	NA	0	\$0.0
Total		12	\$2,108,801.59	100%	0	\$0.00		0	\$0.0
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	O	\$0.00	NA		\$0.0
	Unavailable	18	\$3,155,695.79	69.96%		\$0.00	NA	0	\$0.0
Total		26	\$4,510,964.94	100%	0	\$0.00		0	\$0.0
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3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$755,762.51	49.82%	О	\$0.00	NA	0	\$0.0
Total		9	\$1,517,025.12	100%	0	\$0.00		0	\$0.0
3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,206,125.18	100%	0	\$0.00		0	\$0.0
	WELLS FARGO								
3138AVPM1	BANK, N.A.	6	\$1,101,859.95	43.32%	O	\$0.00	NA	0	\$0.0

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Unavailable				-	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
	14	\$2,543,433.40	100%	0	\$0.00		0	\$0.0
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	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.0
	17	\$3 374 702 97	75.61%	0	\$0.00	NΔ	0	\$0.0
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WELLS FARGO	288	\$70 241 889 30	100%	0	\$0.00	NA	0	\$0.0
BANK, N.A.				Ш			Ш	
	288	\$70,241,889.30	100%	0	\$0.00		0	\$0.
WELLS FARGO	5.1	¢11 202 221 15	1000/		\$0.00	NI A		\$0.4
BANK, N.A.		\$11,292,331.13		Ш	\$0.00	NA	U	\$0.0
	54	\$11,292,331.15	100%	0	\$0.00		0	\$0.0
WELLS FARGO	7.4	¢40,070,005,50	22.700		¢0.00	NT A		<u></u>
BANK, N.A.				Н			Ш	\$0.0
Unavailable		·		-	1			\$0.0
	293	\$172,252,978.82	100%	U	\$0.00		0	\$0.0
WELLS FARGO	10	*1.7.12.007.00	45.500		40.00			Φ0.
BANK, N.A.		\$1,742,885.00		Ш			Ш	\$0.0
Unavailable	23	·		-	\$0.00	NA	0	\$0.0
	42	\$3,662,021.79	100%	0	\$0.00		0	\$0.0
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	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.
Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0.0
	247	\$32,596,799.98			\$0.00		0	\$0.0
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WELLS FARGO	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0.0
	677	\$220,408,412,24	39.04%	0	\$0.00	NA	0	\$0.0
	1,754	\$564,570,411.78		-	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0.0
Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0.0
	116	\$66,835,196.24		-	\$0.00		0	\$0.
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WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0.0
	170	¢104.947.000.40	69.72%	Λ	ΦΩ ΩΩ	NA		\$0.0
Unavailable	172	\$104,847,000.49	09.72%	V	\$0.00	<u>INA</u>	U	ΨΟ.
	WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 101 247 WELLS FARGO BANK, N.A. Unavailable 101 1077 WELLS FARGO BANK, N.A. Unavailable 101 1077 WELLS FARGO BANK, N.A. Unavailable 114 WELLS FARGO BANK, N.A. Unavailable 114 WELLS FARGO BANK, N.A. 1,077 WELLS FARGO BANK, N.A. 1,077 1,754	WELLS FARGO BANK, N.A. Unavailable 17 \$3,374,702.97	14 \$2,543,433.40 100%	WELLS FARGO BANK, N.A. Unavailable 17 \$3,374,702.97 75.61% 0	WELLS FARGO BANK, N.A. 6 \$1,088,637.18 24.39% 0 \$0.00 WELLS FARGO BANK, N.A. 17 \$3,374,702.97 75.61% 0 \$0.00 WELLS FARGO BANK, N.A. 288 \$70,241,889.30 100% 0 \$0.00 WELLS FARGO BANK, N.A. 288 \$70,241,889.30 100% 0 \$0.00 WELLS FARGO BANK, N.A. 54 \$11,292,331.15 100% 0 \$0.00 WELLS FARGO BANK, N.A. 74 \$40,979,085.50 23.79% 0 \$0.00 WELLS FARGO BANK, N.A. 219 \$131,273,893.32 76.21% 0 \$0.00 WELLS FARGO BANK, N.A. 19 \$1,742,885.00 47.59% 0 \$0.00 WELLS FARGO BANK, N.A. 19 \$1,742,885.00 47.59% 0 \$0.00 WELLS FARGO BANK, N.A. 19 \$1,742,885.00 47.59% 0 \$0.00 WELLS FARGO BANK, N.A. 146 \$19,371,815.76 59.43% 0 \$0.00 WELLS FARGO BANK, N.A. 146 \$19,371,815.76 59.43% 0 \$0.00 WELLS FARGO BANK, N.A. 1,077 \$344,161,999.54 60.96% 0	WELLS FARGO Sample Sampl	14 \$2,543,433.40 100% 0 \$0.00 0

3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0.0
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0.0
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3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0.0
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0.0
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$0.0
3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0.0
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$0.0
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3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$3,837,418.13	24.59%	-	\$0.00	NA	0	\$0.0
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$0.0
3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$838,436.88	12.32%	_	\$0.00	NA		\$0.0
Total		26	\$6,806,003.52	100%	0	\$0.00		0	\$0.0
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3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	-	\$0.00	NA	Ш	\$0.0
	Unavailable	54	\$15,008,867.43	30.01%	_	\$0.00	NA	-	\$0.0
Total		194	\$50,019,850.68	100%	0	\$0.00		0	\$0.0
3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,317,218.22	100%	0	\$0.00		0	\$0.0
3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0.0
Total	O HA TAIRCOLD	14	. /			\$0.00		0	\$0.0
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3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	0	\$0.00	NA		\$0.0
	Unavailable	609	\$165,478,786.23	t - t	+	\$0.00	NA	0	\$0.0
Total		788	\$214,150,446.54	100%	0_	\$0.00		0	\$0.0
3138AVQB4	WELLS FARGO BANK, N.A.	328	. , ,		Ш	\$0.00	NA		\$0.0
	Unavailable	624	\$195,806,835.00			\$0.00	NA	0	\$0.0
Total		952	\$298,944,608.94	100%	0	\$0.00		0	\$0.0
3138AVQC2	WELLS FARGO BANK, N.A.	888			Ш	\$0.00	NA		\$0.0
	Unavailable	78	. , ,			\$0.00	NA	0	\$0.0
Total		966	\$298,316,969.29	100%	0	\$0.00		0	\$0.0
3138AVQD0	WELLS FARGO BANK, N.A.	146			Ш	\$0.00	NA		\$0.0
	Unavailable	871	\$259,039,038.45			\$0.00	NA	0	\$0.0
Total		1,017	\$303,714,496.14	100%	0_	\$0.00		0	\$0.0
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	· / /			\$0.00	NA	0	\$0.0
Total		1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0.0
3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37		Ш	\$0.00	NA		\$0.0
	Unavailable	2,021	\$591,099,543.65			\$0.00	NA		\$0.
Total		2,492	\$746,305,490.02	100%	0_	\$0.00		0	\$0.
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71%	0	\$0.00	NA	4	\$0.0
	Unavailable	20			_	\$0.00	NA	0	\$0.
Total		48	\$27,437,021.30	100%	0	\$0.00		0	\$0.
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	0	\$0.00	NA		\$0.
	Unavailable	409	\$26,040,902.15		_	\$0.00	NA	0	\$0.
Total		712	\$44,616,254.42	100%	0	\$0.00		0	\$0.
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0.
	Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0.

Total		574	\$56,093,655.13	100%	0	\$0.00		0	\$0.0
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0.0
Total		459	\$58,980,428.83	100%	0	\$0.00		0	\$0.0
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3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	51	\$8,289,535.61	60.77%	-1	\$0.00	NA		\$0.0
Total		84	\$13,640,760.25	100%	0	\$0.00		0	\$0.0
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0.0
Total		182	\$47,571,784.91	100%		\$0.00		0	\$0.0
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0.0
Total		232	\$63,532,450.31	100%	0	\$0.00		0	\$0.0
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3138AVQP3	WELLS FARGO BANK, N.A.	4	\$2,223,876.88	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,223,876.88	100%	0	\$0.00		0	\$0.0
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3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	326	\$20,030,120.05	67.52%		\$67,350.55	NA	0	\$0.0
Total		494	\$29,664,981.22	100%	1 :	\$67,350.55		0	\$0.0
3138AVQR9	WELLS FARGO	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	Λ	\$0.0
Total	Ollavalladic	237	\$23,014,319.57	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		237	Ψ23,014,317,37	100 /6		φ υ. υυ		V	ΨΟ•
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$0.0
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$0.0
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,893,989.25	100%		\$0.00		0	\$0.0
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3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0.0
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0.0
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3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,506,237.99	47.95%	_	\$0.00	NA	0	\$0.0
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0.0
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0.0
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$0.0
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0.0
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3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,915,801.18		_	\$0.00	NA	0	\$0.0
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$0.0
3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$0.0
Total		481	\$131,176,779.67	100%	_	\$0.00		0	\$0.0
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0.0
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$0.0
	WELLS FARGO					4.5.5.5		H	
3138AVR31	BANK, N.A.	60	\$21,328,885.10	84.49%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$3,916,796.56	15.51%	_	\$0.00	NA	Ħ	\$0.0
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$0.0
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,726,454.42	100%	0	\$0.00		0	\$0.0
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$0.0
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3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$2,102,600.00	8.34%		\$0.00	NA	0	\$0.
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$0.
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$0.
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$0.
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0.
Total		244	\$144,090,747.00	100%	0	\$0.00		0	\$0.0
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0.0
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$0.
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$0.0
Total		622	\$60,756,414.77	100%	0	\$0.00		0	\$0.0
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,880	\$492,133,884.08	36.36%		\$0.00	NA	0	\$0.
Total		5,644	\$1,353,671,244.98	100%	0	\$0.00		0	\$0.0
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$0.0
Total		119	\$68,843,935.59	100%	0	\$0.00		0	\$0.0
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	_	\$0.00	NA	Н	\$0.0
	Unavailable	410	\$27,035,357.94	38.33%		\$0.00	NA	0	\$0.
Total		1,137	\$70,539,906.08	100%	0	\$0.00		0	\$0.
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0	\$0.00	NA	Ш	\$0.
	Unavailable	431	\$42,274,192.16	47.92%	0	\$0.00	NA	0	\$0.
Total		901	\$88,215,959.18	100%	0	\$0.00		0	\$0. 0

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	WELLS FARGO	+		ı	+	-		+	
3138AVRM9	BANK, N.A.	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0.0
Total		1,314	\$170,956,777.29	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	-			+	4 - 00		+	
3138AVRN7	BANK, N.A.	335	\$54,510,294.46	49.22%	0	\$0.00	NA		\$0.0
	Unavailable	347	\$56,237,900.54	50.78%	-1-	\$0.00	NA		\$0.0
Total		682	\$110,748,195.00	100%	0	\$0.00		0	\$0.0
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0.0
Total		1,498	\$406,064,838.12	100%	0	\$0.00		0	\$0.0
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	0	\$0.00	NA		\$0.0
	Unavailable	190	\$11,677,122.53	32.02%		\$0.00	NA	0	\$0.0
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$0.0
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0.0
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$0.0
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3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0	\$0.00	NA		\$0.0
	Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$0.0
3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$0.0
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0.0
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0.0
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$794,552.76	27.94%	٥	\$0.00	NA	0	\$0.
Total	Ollavallaule	57	\$2,843,716.07	100%		\$0.00 \$0.00		0	\$0.0

3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$1,567,819.95	45.06%	0 \$0.00	NA	0	\$0.0
Total		27	\$3,479,772.95	100%	·	1	0	\$0.0
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,991,147.90	73.03%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,726,427.91	100%	\$0.00		0	\$0.0
3138AVS30	Unavailable	42	\$10,209,180.75	100% (0 \$0.00	NA		\$0.0
Total	Uliavaliadie	42	\$10,209,180.75 \$10,209,180.75	100%	·		0	\$0.0 \$0. 0
1 Otai		42	\$1U, <u>2</u> U3,10U.73	100 70	<u> </u>		U	Φυ•υ
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	124	\$30,570,822.73	86.07%	0 \$0.00	NA	0	\$0.0
Total		142	\$35,518,205.40	100%	0 \$0.00		0	\$0.0
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3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91%		1	$\boldsymbol{\tau}$	\$0.0
	Unavailable	7	\$1,712,501.81	75.09%		1	0	\$0.0
Total		10	\$2,280,687.70	100%	0 \$0.00		0	\$0.0
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3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39%		1		\$0.0
	Unavailable	252	\$76,278,498.20				-	\$0.0
Total		267	\$79,778,616.45	100%	90.00		0	\$0.0
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83% (0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$10,548,305.05	54.17%		1		\$0.0
Total		67	\$19,472,266.84	100%		1	0	\$0.0
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$7,049,224.30	89.54%	0 \$0.00	NA	0	\$0.0
Total		29	\$7,872,504.30	100%	90.00		0	\$0.0
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84% (0 \$0.00	NA		\$0.0
5130714377	Unavailable	51	\$30,701,116.33	94.16%	1		1 1	\$0.0
Total	Oliu i Gillio I	54	\$32,606,348.65	100%		1	0	\$0.0
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3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$763,926.30			1	$\boldsymbol{\tau}$	\$0.0
Total		19	\$1,177,281.30				0	\$0.0
							\coprod	
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00			1		\$0.0
	Unavailable	42	\$4,092,513.67	87.47%			0	\$0.0
Total		48	\$4,678,678.67	100%	\$0.00		0	\$0.0
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56% (0 \$0.00	NA		\$0.0
3130A V 31VIO	CITIMORTOAGE, INC.	13	Φ4,927,036.20	33.3070	\$0.00	INA.	U	ψ0.0

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	Unavailable	61	\$4,272,287.05	1			NA	tt	\$0.0
Total		136	\$9,199,325.25	100%	0	\$0.00	ļ	0	\$0.0
	The second of th		17.572.752.00		Ļ	* 2.00	27.4	H	*0.6
3138AVSN6	CITIMORTGAGE, INC.	75	, í í		-	·			\$0.0
<u> </u>	Unavailable	93	. , ,	1	-	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		168	\$16,483,421.07	100%	U	\$0.00		0	\$0.0
3138AVSP1	CITIMORTGAGE, INC.	46	, í í	1	-	\$0.00	NA		\$0.0
	Unavailable	57	. , ,	1	\vdash		NA	0	\$0.0
Total		103	\$12,125,728.35	100%	0	\$0.00		0	\$0.0
3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA	0	\$0.0
Total		197	\$27,293,199.69	100%	0	\$0.00		0	\$0.0
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,622,162.60	1		\$0.00	NA	-	\$0.0
Total		49			0	\$0.00		0	\$0.0
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	. , , ,			\$0.00	NA	0	\$0.0
Total		28	\$6,560,122.59	100%	0	\$0.00		0	\$0.0
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3138AVST3	CITIMORTGAGE, INC.	9				\$0.00	NA	0	\$0.0
Total		9	\$1,959,720.56	100%	0	\$0.00		0	\$0.0
					4			4	
3138AVSU0	CITIMORTGAGE, INC.	13		1	-	·	NA	_	\$0.0
Total		13	\$3,472,927.80	100%	0	\$0.00		0	\$0.0
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$0.0
Total		217	\$150,493,306.57	100%	0	\$0.00		0	\$0.0
3138AVSW6	Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,355,386.64	1	-	\$0.00		0	\$0.0
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	67		1		\$0.00	NA	\mathbf{r}	\$0.0
Total		122	\$33,586,318.99	100%	0	\$0.00		0	\$0.0
3138AVSY2	CITIMODTCACE INC	12	\$2,006,505,18	28.98%	0	00.02	NA	1	\$0.0
3138AVS12	CITIMORTGAGE, INC. Unavailable	27	\$3,096,505.18 \$7,588,709.32		-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Ullavanaoic	39		1	\vdash			0	\$0.0 \$0. 0
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3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	\$0.0

	Unavailable	536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	\$0.0
Total		647	\$167,677,598.22	100%	0	\$0.00		0	\$0.0
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	_	\$0.00	NA		\$0.0
	Unavailable	143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$0.0
Total		148	\$47,083,644.13	100%	0	\$0.00		0	\$0.0
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3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06	11.61%		\$0.00	NA	\boldsymbol{r}	\$0.0
	Unavailable	438	\$124,968,009.59		_	\$0.00	NA		\$0.0
Total		498	\$141,390,006.65	100%	0	\$0.00		0	\$0.0
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00	6.1%	า	\$0.00	NA	0	\$0.0
510011.103	Unavailable	196	\$54,837,201.23	93.9%	-	\$0.00	NA	-	\$0.0
Total	O HA TAILME LE	211	\$58,400,014.23	100%	_	\$0.00	± 1± =	0	\$0.0
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3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,278,957.46	78.34%		\$0.00	NA		\$0.0
Total	1	59	\$14,397,729.46	100%		\$0.00		0	\$0.0
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$90,567,911.17	85.8%	0	\$0.00	NA		\$0.0
Total		397	\$105,556,062.61	100%	0	\$0.00		0	\$0.0
212047/7772	CYTTA CODTTO A CIE. DAG	1.0	\$4.077.402.1C	22.20	_	#0.00	NIA		Φ0.6
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3%		\$0.00	NA NA	\boldsymbol{r}	\$0.0
	Unavailable	56	\$13,423,380.96	76.7%	_	\$0.00	NA		\$0.0
Total		74	\$17,500,784.12	100%	DI	\$0.00		0	\$0.0
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,556,671.49	100%	0	\$0.00		0	\$0.0
3138AVV28	PNC BANK, N.A.	12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,193,757.09	100%	0	\$0.00		0	\$0.0
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3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100%	-	\$0.00	NA		\$0.0
Total		20	\$2,631,563.58	100%	0	\$0.00		0	\$0.0
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100%	1	\$0.00	NA	Λ	\$0.0
Total	FINC DAINK, IN.A.	61	\$7,860,709.83 \$ 7,860,709.83	100%	-1	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,354,230.13	100%	0	\$0.00		0	\$0.0
								Ц	
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,906,143.34	100%	0	\$0.00		0	\$0.0

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3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,292,497.21	100% 0	\$0.00	0	\$0.0
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3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,736,246.79	100% 0	\$0.00	0	\$0.0
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100% 0	\$0.00	NA 0	\$0.0
Total	1110 DI 1111, 1111	9	\$2,208,844.95	100% 0	\$0.00	0	\$0.0
Total		+ 1	Ψ <i>ω</i> 9ω0090 1 112 €	100 /0 0	ΨΦ•σσ		ΨΟι
3138AVVN2	Unavailable	23	\$3,644,376.11	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,644,376.11	100% 0	\$0.00	0	\$0.0
2120 4 3/3/D7	77	16	¢1 214 025 09	1000/ 0	Φ0.00	NIA O	<u> </u>
3138AVVP7	Unavailable	16	\$1,214,925.08	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,214,925.08	100% 0	\$0.00	0	\$0.0
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,536,295.57	100% 0	\$0.00	0	\$0.0
3138AVVR3	Unavailable	10	\$2,069,078.28	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,069,078.28	100% 0	\$0.00	0	\$0.0
0100 4 \$7\$701	77 '1 1 1	24	Φ2 010 550 27	100000	ΦΩ ΩΩ	N TA (0)	ΦΩ.(
3138AVVS1	Unavailable	24	\$2,019,558.37	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,019,558.37	100% 0	\$0.00	0	\$0.0
3138AVVT9	Unavailable	22	\$2,543,966.03	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,543,966.03	100% 0	\$0.00	0	\$0.0
		\perp					
3138AVVU6	Unavailable	26	\$5,360,745.59	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,360,745.59	100% 0	\$0.00	0	\$0.0
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100% 0	\$0.00	NA 0	\$0.0
Total	1110 2111111, 1.11.11	16	\$1,034,690.41	100% 0	\$0.00	0	\$0.0 \$0.0
		1 1	T=7)		1		· · ·
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,481,507.93	100% 0	\$0.00	0	\$0.0
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,179,745.64	100% 0	\$0.00	0	\$0.0
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINE, IN.A.	14	\$1,381,677.03	100% 0	\$0.00	0	\$0.0 \$0.0
Total		17	Ψ1,001,077.00	100 /0 0	ψυ•υυ		ψυιι
3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,422,736.83	100% 0	\$0.00	0	\$0.0

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3138AVW27	EVERBANK	10	\$1,431,035.45	1					\$0.0
Total		10	\$1,431,035.45	100%	9	\$0.00	<u> </u>	10	\$0.0
		+ -	±2.100.000.40	0.5 M	Н	*0.00	DIA.	4	***
3138AVW35	EVERBANK	5	\$3,108,966.40		-				\$0.0
	Unavailable	12	\$7,272,667.65	1	$\boldsymbol{\vdash}$				\$0.0
Total		17	\$10,381,634.05	100%	4	\$0.00	<u> </u>	0	\$0.0
2120 43733742	DATED AND	1 24	AC 477 224 60	24.070		ΦΩ ΩΩ	NIA	+	<u> </u>
3138AVW43	EVERBANK	24	\$6,477,224.60	1	$\boldsymbol{\vdash}$	·		-	\$0.0
<u> </u>	Unavailable	44	\$12,535,892.55	1	$\boldsymbol{\vdash}$				\$0.0
Total		68	\$19,013,117.15	100%	H	\$0.00		0	\$0.0
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,349,019.97	1	H			$\boldsymbol{ au}$	\$0.0
Total		13	\$3,606,110.83	1		\$0.00		0	\$0.0
		1		<u> </u>	Ц			\coprod	
3138AVW68	EVERBANK	11	\$755,241.26		-				\$0.0
	Unavailable	4	\$320,193.26		-	·		0	\$0.0
Total		15	\$1,075,434.52	100%	0	\$0.00	<u> </u>	0	\$0.0
		+ +	\$525 C12 C1	12.129	H	40.00		4	
3138AVW76	EVERBANK	2	\$535,643.64						\$0.0
	Unavailable	2	\$736,099.97	1	-			\mathbf{T}	\$0.0
Total		4	\$1,271,743.61	100%	4	\$0.00	<u> </u>	0	\$0.0
3138AVW84	EVERBANK	3	\$750,292.31	72.83%	0	\$0.00	NA	0	\$0.0
013011, 1101	Unavailable	1 1	\$279,920.98	1				-	\$0.0
Total	ona, anaste	4	\$1,030,213.29	1	H	\$0.00		0	\$0.0
		1	Ψ 1 , σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1	Ť	******		ĬŤ	7
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,449,935.47		-				\$0.0
Total		8	\$2,124,435.79	t t	H	\$0.00		0	\$0.0
<u> </u>		1		$\overline{\square}$	Ц		[\coprod	
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87		$\boldsymbol{\vdash}$	\$0.00		-	\$0.0
Total		7	\$2,017,115.87	100%	0	\$0.00		0	\$0.0
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100%	n	\$0.00	NA		\$0.0
Total	THE DIMES, IV.	44	\$9,469,971.59		H	\$0.00 \$0.00		0	\$0.0
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3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	1	$\boldsymbol{\vdash}$			0	\$0.0
Total		11	\$2,668,757.15	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%	٥	\$0.00	NA		\$0.0
Total	FINC DAINK, IN.A.	35	\$8,764,327.63 \$8,764,327.63		-	\$0.00 \$0.00		0	\$0.0 \$0. 0
10tai		33	\$0,70 4 ,347.03	100 70	쒸	Φυ.υυ	 	H	Φυ•υ
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100%	n	\$0.00	NA		\$0.0
Total	FINC DAINK, IV.A.	9	\$1,970,347.56 \$1,970,347.56		m			0	\$0.0 \$0.0

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3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	_	\$0.00	NA	-	\$0.0
m . 1	Unavailable	79	\$7,685,740.49		_	\$0.00	NA	T	\$0.0
Total		155	\$15,111,723.80	100%	U	\$0.00		0	\$0.0
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,721,270.45	49.44%	0	\$0.00	NA	0	\$0.0
Total		98	\$11,572,372.77	100%	0	\$0.00		0	\$0.0
3138AVWJ0	U.S. BANK N.A.	87	\$12,068,787.77	48.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$12,724,410.92	51.32%	0	\$0.00	NA	0	\$0.0
Total		179	\$24,793,198.69	100%	0	\$0.00		0	\$0.0
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0.0
5136/1 V WIX/	Unavailable	98	\$15,962,892.41	61%	_	\$0.00	NA	_	\$0.0
Total	Chavanaoic	161	\$26,170,082.56	100%	_	\$0.00	1171	0	\$0.0
10001		101	Ψ20,170,002.20	100 /6		ψοισσ		Ť	ΨΟ•ι
3138AVWL5	U.S. BANK N.A.	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	545	\$171,780,989.99	65.88%	_	\$0.00	NA	-	\$0.0
Total		868	\$260,730,900.73	100%	0	\$0.00		0	\$0.0
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$0.0
Total	TRSTTERCE BRICK	22	\$1,346,644.48	100%	_	\$0.00		0	\$0.0
10001			Ψ1,5 10,6 11110	100 /6		φοισσ		Ť	ΨΟ•Ο
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$0.0
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,491,621.76	100%	0	\$0.00		0	\$0.0
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3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	_	\$0.00	NA		\$0.0
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$0.0
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,317,259.85	100%	0	\$0.00		0	\$0.0
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0.0
5136A V W 30	Unavailable	1	\$86,000.00		+-	\$0.00	NA	_	\$0.0
Total	Chavanaoic	13	\$1,279,726.17	100%		\$0.00		0	\$0.0
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3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20		_	\$0.00	NA	-	\$0.0
	Unavailable	1	\$108,610.01	4.06%		\$0.00	NA		\$0.0
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$0.0
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3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$5,534,612.16					\$0.0
Total		69	\$9,964,485.28	100%	0 \$0.00	1	0	\$0.0
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3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,663,938.48	28.84%	0 \$0.00			\$0.0
Total		39	\$5,768,964.13		·		0	\$0.0
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3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0 \$0.00	NA	.0	\$0.0
	Unavailable	43	\$10,842,068.18	70.53%	0 \$0.00			\$0.0
Total		67	\$15,373,116.04	100%	0 \$0.00		0	\$0.0
			, ,					
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0 \$0.00	NA	.0	\$0.0
	Unavailable	78	\$16,894,010.21	45.34%	0 \$0.00			\$0.0
Total		209	\$37,258,879.71	100%	0 \$0.00		0	\$0.0
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0 \$0.00	NA	.0	\$0.0
	Unavailable	22	\$5,345,005.77	74.95%	0 \$0.00			\$0.0
Total		30	\$7,131,231.86	100%	0 \$0.00		0	\$0.0
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0 \$0.00	NA	.0	\$0.0
	Unavailable	18	\$4,122,591.33	58.82%	0 \$0.00		1 1	\$0.0
Total		42	\$7,008,972.39	100%	0 \$0.00		0	\$0.0
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3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%	0 \$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,390,403.44	53.2%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,613,766.29	100%	1		0	\$0.0
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3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%	0 \$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,747,590.22	63.73%	0 \$0.00	1	-	\$0.0
Total		10	\$2,742,129.63	100%			0	\$0.0
			. , ,					
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0 \$0.00	NA	.0	\$0.0
Total		31	\$4,401,187.33	100%			0	\$0.0
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2120 1111/07	BANK OF AMERICA,	60	φ1 6 1 5 0 00 7 00	46.166	φο οο	27.4		Φ0.6
3138AVX67	N.A.	69	\$16,158,897.88	46.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$18,850,851.27	53.84%	0 \$0.00	NA	0	\$0.0
Total		136	\$35,009,749.15	100%	0 \$0.00		0	\$0.0
2120 A X/X/75	BANK OF AMERICA,	52	¢12.021.442.74	52 000	φο φο	NT A		¢0.0
3138AVX75	N.A.	53	\$13,021,442.74	52.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$11,982,500.82	47.92%	0 \$0.00	NA	0	\$0.0
Total		97	\$25,003,943.56	100%	0 \$0.00		0	\$0.0
3138AVX83		36	\$8,745,306.96	86.58%	0 \$0.00	NA	.0	\$0.0
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	BANK OF AMERICA, N.A.								
	Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,100,269.43	100%	0	\$0.00		0	\$0.0
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,668,087.35	22.29%	0	\$0.00	NA	0	\$0.
Total		87	\$11,971,719.62	100%	0	\$0.00		0	\$0.
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$0.
Total		13	\$1,148,257.54	100%	0	\$0.00		0	\$0.0
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA	_	\$0.
	Unavailable	2	\$431,368.75	39.91%	_	\$0.00	NA		\$0.0
Total		5	\$1,080,774.37	100%	0	\$0.00		0	\$0.0
3138AVXC4	EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$477,599.53	47.75%	_	\$0.00	NA	0	\$0.
Total		12	\$1,000,225.56	100%	0	\$0.00		0	\$0.0
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,056,402.04	75.08%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,407,084.20	100%	0	\$0.00		0	\$0.0
3138AVXF7	EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$494,367.47	42.72%		\$0.00	NA	0	\$0.
Total		4	\$1,157,267.47	100%	0	\$0.00		0	\$0.
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$715,871.01	69.82%	_	\$0.00	NA	0	\$0.
Total		11	\$1,025,266.14	100%	0	\$0.00		0	\$0.
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$889,606.73	62.35%	-	\$0.00	NA	_	\$0.0
Total		11	\$1,426,872.63	100%		\$0.00		0	\$0.
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$869,309.30	1		\$0.00	NA	-	\$0.
Total		8	\$1,001,147.00	100%		\$0.00		0	\$0.
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$437,668.61	40.48%		\$0.00	NA		\$0.0
Total		7	\$1,081,072.22	100%	0	\$0.00		0	\$0.

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3138AVXL4	EVERBANK	1	\$409,506.46	36.3%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$718,664.42	63.7%	\$0.00	NA	0	\$0.0
Total		3	\$1,128,170.88	100%	\$0.00		0	\$0.0
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3138AVXM2	EVERBANK	1	\$223,167.51	21.54% (\$0.0
	Unavailable	2	\$813,068.06	78.46% (NA		\$0.0
Total		3	\$1,036,235.57	100%	\$0.00		0	\$0.0
3138AVXN0	EVERBANK	2	\$672,124.36	42.72%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$901,169.49	57.28%	\$0.00	NA	0	\$0.0
Total		5	\$1,573,293.85	100%	\$0.00		0	\$0.0
3138AVXP5	EVERBANK	4	\$1,126,846.93	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,126,846.93	100%			0	\$0.0
		10		22.27.4	40.00	27.1		40.6
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25% (NA NA		\$0.0
Total	Unavailable	23 36	\$7,437,745.46			NA		\$0.0
Total		30	\$10,977,760.99	100%	\$0.00		0	\$0.0
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$598,766.74		1	NA		\$0.0
Total		14	\$2,056,386.19	100%			0	\$0.0
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3138AVXS9	EVERBANK	6	\$596,161.88	59.52%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$405,454.21	40.48%	\$0.00	NA	0	\$0.0
Total		10	\$1,001,616.09	100%	\$0.00		0	\$0.0
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% (\$0.00	NA	0	\$0.0
DIJOAVAIT	Unavailable	3	\$390,723.23	24.84%				\$0.0
Total	Chavanaoic	12	\$1,572,678.88	100%			0	\$0.0
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33% (NA		\$0.0
	Unavailable	2	\$329,155.87	22.67%	1	NA		\$0.0
Total		9	\$1,451,981.87	100%	\$0.00		0	\$0.0
3138AVXV2	EVERBANK	8	\$655,372.62	61.52%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$410,009.43	38.48%	\$0.00	NA	0	\$0.0
Total		14	\$1,065,382.05	100%	\$0.00		0	\$0.0
3138AVXW0	EVERBANK	6	\$839,349.57	82.81% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,204.58	17.19% (NA		\$0.0
Total		7	\$1,013,554.15	100%			0	\$0.0
3138AVXX8	Unavailable	22	\$2,558,115.88	100% (\$0.00	NA	0	\$0.0
Total		22	\$2,558,115.88	100%	\$0.00		0	\$0.0

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3138AVXY6	U.S. BANK N.A.	11	\$3,140,079.71	35.31%	_	\$0.00	NA		\$0.0
T.4.1	Unavailable	20	\$5,752,322.47	64.69%	_	\$0.00	NA		\$0.0
Total		31	\$8,892,402.18	100%	<u>) </u>	\$0.00		0	\$0.0
3138AVXZ3	U.S. BANK N.A.	2	\$463,655.04	10% ()	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,172,342.59	90% (_	\$0.00	NA		\$0.0
Total		18	\$4,635,997.63	100%		\$0.00		0	\$0.0
3138AVY33	BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%)	\$0.00	NA	0	\$0.0
	Unavailable	43	\$13,759,524.15	69.63%)	\$0.00	NA	0	\$0.0
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$0.0
3138AVY41	BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%)	\$0.00	NA		\$0.0
	Unavailable	5	\$1,480,034.11	14.74%)	\$0.00	NA	0	\$0.0
Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$0.0
3138AVY58	BANK OF AMERICA, N.A.	1	\$449,100.00	1.12%)	\$0.00	NA	0	\$0.0
	Unavailable	76	\$39,770,264.68	98.88%)	\$0.00	NA	0	\$0.0
Total		77	\$40,219,364.68	100%	0	\$0.00		0	\$0.0
3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00			\$0.00	NA	_	\$0.0
	Unavailable	27	\$13,714,820.00		+	\$0.00	NA	0	\$0.0
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0.0
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99% ()	\$0.00	NA	0	\$0.0
	Unavailable	54	\$20,309,038.29	58.01%)	\$0.00	NA	0	\$0.0
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0.0
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%)	\$0.00	NA	0	\$0.0
	Unavailable	32	\$12,487,291.37	49.87%)	\$0.00	NA	0	\$0.0
Total		76	\$25,041,262.37	100%	-	\$0.00		0	\$0.0
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3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9% (\$0.00	NA		\$0.0
	Unavailable	4	\$1,414,246.97	14.1%		\$0.00	NA		\$0.0
Total		43	\$10,027,424.03	100%	<u> </u>	\$0.00		0	\$0.0
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%)	\$0.00	NA	0	\$0.0

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	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0.
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0.
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0.
Total		75	\$20,396,045.26	100%	_	\$0.00		0	\$0.
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3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0.0
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3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0.0
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0.0
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$0.0
Total		453	\$100,014,606.63	100%	0	\$0.00		0	\$0.0
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,255,113.80		_	\$0.00	NA	0	\$0.0
Total		155	\$9,946,678.19	100%	0	\$0.00		0	\$0.0
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$0.0
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$0.0
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$0.
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA	0	\$0.0
Total		82	\$20,024,412.97	100%	0	\$0.00		0	\$0.0

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3138AVYM1	BANK OF AMERICA,	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0.0
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T-4a1	Unavailable	4 27	\$463,055.27 \$3,150,571,45	14.7%	-	\$0.00	NA	O A	\$0.0
Total		21	\$3,150,571.45	100%	U	\$0.00		U	\$0.0
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,200,750.98	100%	0	\$0.00		0	\$0.0
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$0.0
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,049,742.05	100%	0	\$0.00		0	\$0.0
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0.
Total		15	\$4,023,345.16	100%	0	\$0.00		0	\$0.0
3138AVYU3	BANK OF AMERICA, N.A.	5	\$1,501,600.00	29.95%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$3,512,313.00	70.05%	_	\$0.00	NA	0	\$0.
Total		17	\$5,013,913.00	100%	0	\$0.00		0	\$0.
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,014,665.00	100%	0	\$0.00		0	\$0.
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3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00		_	\$0.00	NA	Ш	\$0.
	Unavailable	100	\$70,252,785.00	94.24%	_	\$0.00	NA		\$0.
Total		106	\$74,545,515.00	100%	0	\$0.00		0	\$0.
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	4	\$0.00	NA	Ш	\$0.
	Unavailable	23	\$6,490,064.70		_	\$0.00	NA		\$0.
Total		35	\$10,066,520.70	100%	0	\$0.00		0	\$0.
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0.

Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0.0
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$0.0
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0.0
Total		72	\$19,766,307.04	100%	0	\$0.00		0	\$0.0
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,008,678.23	100%	0	\$0.00		0	\$0.0
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0.0
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,806,158.56		_	\$0.00	NA	0	\$0.0
Total		20	\$4,609,594.02	100%	0	\$0.00		0	\$0.0
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$7,149,000.00	100%	_	\$0.00		0	\$0.0
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00			\$0.00	NA		\$0.0
	Unavailable	16	\$3,943,225.95		_	\$0.00	NA		\$0.0
Total		18	\$4,361,125.95	100%	0	\$0.00		0	\$0.0
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,702,342.00	100%	0	\$0.00		0	\$0.0
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00			\$0.00	NA	Н	\$0.0
	Unavailable	8	\$2,105,366.29	44.92%		\$0.00	NA		\$0.0
Total		17	\$4,686,906.29	100%	U	\$0.00		0	\$0.0
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,548,766.60	100%	0	\$0.00		0	\$0.0
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,723,600.00	100%	0	\$0.00		0	\$0.0
3138AVZL2	BANK OF AMERICA,	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0.0
	N.A.	12	\$2.495.627.26	63.98%	0	\$0.00	NT A	0	
T-4-1	Unavailable	12 19	\$3,485,637.26		-	\$0.00	NA	0	\$0.0
Total		19	\$5,448,002.26	100%	<u>v </u>	\$0.00		V	\$0.0
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0.0
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3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0.0
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0.0
3138AVZQ1	BANK OF AMERICA, N.A.	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0.0
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0.0
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0.0
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0.0
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3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0.0

Total		77	\$20,003,153.26	100%	0 \$0.00	<u>, </u>	0	\$0.0
ı otal			Ψ <u></u>	100%	<u> </u>	<u></u>	1	Φ U.
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	<u> </u>			\$0.
	Unavailable	14	\$3,752,645.29				tt	\$0.
Total		21	\$5,550,196.29	100%	90.00)	0	\$0.
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0 \$0.00) NA	0	\$0.
	Unavailable	14	\$4,300,089.00		1		0	\$0.
Total	-	19	\$5,823,589.00	100%	90.00)	0	\$0.
3138AW5L3	Unavailable	4	\$682,706.21	100% (0 \$0.00) NA	0	\$0.
Total		4	\$682,706.21	100%	·		0	\$0.
2120 A XX/53 51	DNIC DANIE AT A	 	\$70.4.200 CC	100~)			0.0
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00 \$784,200.00			1		\$0.
Total	+	4	\$784,200.00	100%	90.00	'	0	\$0.
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100% (0 \$0.00) NA	0	\$0.
Total		3	\$993,600.00	100%	0 \$0.00	1	0	\$0.0
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100% (0 \$0.00) NA	0	\$0.0
Total		10	\$2,608,452.55		·	1	0	\$0.0
2120 A W 5 C 2	DATC D ABITZ BY A		¢1 000 546 00	1000	2 0000	374		ф0.
3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00 \$1,098,546.00	100% (0	\$0.0 \$0.0
Total		4	\$1,098,546.00	100%	<u>v şu.ul</u>	<u>'</u>	U	\$0.0
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100% (0 \$0.00) NA	0	\$0.0
Total		5	\$1,807,900.00	100%	0 \$0.00	·	0	\$0.0
2120 A W/500	DNIC DANIZ NI A	10	¢6.025.404.01	100% (0 \$0.00	N.T.A		\$0.0
3138AW5S8 Total	PNC BANK, N.A.	18 18	\$6,035,404.91 \$6,035,404.91	100%		1	0 0	\$0.0 \$0. 0
2 0 0001		10	ψυ ,υ υυ, 4U4. 91	100%	<u> </u>		7	φ υ. (
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25% (0 \$0.00) NA	0	\$0.0
	Unavailable	70	\$19,025,425.53		1		\mathbf{r}	\$0.0
Total		101	\$25,114,421.14	100%	0 \$0.00)	0	\$0.0
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27% (0 \$0.00) NA	0	\$0.0
	Unavailable	23	\$6,965,121.95				1 1	\$0.0
Total		43	\$13,209,096.27				0	\$0.0
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38% (0 \$0.00) NA	0	\$0.0
- 100/11/10/10	Unavailable	14	\$4,904,500.00				TT	\$0.0 \$0.0
Total	J. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20	\$6,083,200.00				0	\$0.0
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3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47% (0 \$0.00	NA NA	10	\$0.0

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	Unavailable	9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,416,575.13	100%	0	\$0.00		0	\$0.0
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$0.0
51331111302	Unavailable	2	\$703,000.00			\$0.00	NA		\$0.0
Total	ond variable	4	\$1,272,500.00	100%	_	\$0.00	1171	0	\$0.0
Total		7	\$1,272,300.00	100 /0	V	φυ.υυ		V	φυ.ι
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,976,918.00	100%	0	\$0.00		0	\$0.0
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3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,622,400.00	100%	0	\$0.00		0	\$0.0
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3138AW6L2	EMBRACE HOME LOANS, INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$769,217.40	100%	0	\$0.00		0	\$0.0
3138AW6N8	EMBRACE HOME LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$744,000.00	100%	0	\$0.00		0	\$0.0
3138AW6P3	EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$551,891.91	100%	0	\$0.00		0	\$0.0
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$0.0
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0.0
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0.0
Total		122	\$43,826,420.47	100%	0	\$0.00		0	\$0.0
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3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0.0
Total		177	\$49,801,334.10	100%	-	\$0.00	· -	0	\$0.0
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3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,799,726.00	100%	0	\$0.00		0	\$0.0
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3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,972,520.35	100%	0	\$0.00		0	\$0.0
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$0.0
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$0.0
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$0.0
Total		204	\$33,022,545.52	100%	0	\$0.00		0	\$0.0
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%		\$0.00	NA	Ш	\$0.0
TD ()	Unavailable	10	\$1,631,467.92	36.97%	_	\$0.00	NA		\$0.0
Total		27	\$4,413,086.74	100%	U	\$0.00		0	\$0.0
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09			\$0.00	NA		\$0.0
	Unavailable	1	\$416,487.26	3.54%	-	\$0.00	NA		\$0.0
Total		33	\$11,770,463.35	100%	0	\$0.00		0	\$0.0
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%		\$0.00	NA	Ш	\$0.0
	Unavailable	82	\$8,181,231.00	21.17%	_	\$0.00	NA	0	\$0.0
Total		388	\$38,642,551.93	100%	0	\$0.00		0	\$0.0
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%		\$0.00	NA	Ш	\$0.0
	Unavailable	42	\$4,148,302.00	15.07%		\$0.00	NA		\$0.0
Total		278	\$27,531,088.55	100%	0	\$0.00		0	\$0.0

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3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,413,972.41	100%	0	\$0.00		0	\$0.
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3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0.
Total		140	\$37,297,106.31	100%	0	\$0.00		0	\$0.
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3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,275,030.65	100%	_	\$0.00		0	\$0.0
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3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,253,269.69	100%	0	\$0.00		0	\$0.0
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3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,758,620.75	100%	0	\$0.00		0	\$0.0
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3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,757,844.83	100%	0	\$0.00		0	\$0.0
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3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,593,845.03	100%	0	\$0.00		0	\$0.0
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3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,254,413.86	100%	0	\$0.00		0	\$0.
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	JPMORGAN CHASE BANK, NATIONAL	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0.0
3138AW7M9	ASSOCIATION		. , ,						

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3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,927,515.06	41.07%	n	\$0.00	NA	0	\$0.0
Total	Ciluvaliacio	44	\$11,996,535.99	100%	_	\$0.00	4 14 -	0	\$0.0
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3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%		\$0.00	NA	4	\$0.0
	Unavailable	14	\$4,249,804.30	1	_	\$0.00	NA	0	\$0.0
Total		33	\$10,071,681.57	100%	0	\$0.00		0	\$0.0
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,067,328.31	100%	0	\$0.00		0	\$0.0
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$0.0
Total		60	\$17,242,741.41	100%	0	\$0.00		0	\$0.0
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%		\$0.00	NA		\$0.0
	Unavailable	35	\$13,001,623.12	35.18%	_	\$0.00	NA	-	\$0.0
Total		118	\$36,958,883.23	100%	0	\$0.00		0	\$0.0
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$0.0
Total		81	\$28,022,149.98	100%	0	\$0.00		0	\$0.0
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,047,900.00	20.09%)	\$0.00	NA	0	\$0.0
Total	O III (IIII O I	38	\$10,195,481.44	100%	+	\$0.00	* 1* =	0	\$0.0
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3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%		\$0.00	NA		\$0.0
	Unavailable	40	\$12,723,196.29	43.01%	_	\$0.00	NA		\$0.0
Total		108	\$29,581,745.18	100%	0	\$0.00		0	\$0.0
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,792,973.47	100%		\$0.00		0	\$0.0
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3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	О	\$0.00	NA	0	\$0.0

	Unavailable	27	\$3,678,125.95	40.89%)	\$0.00	NA	0	\$0.
Total		66	\$8,995,582.55	100%	0	\$0.00		0	\$0.
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,844,831.17	51.99%	O	\$0.00	NA	0	\$0.
Total		87	\$5,471,664.92	100%	0	\$0.00		0	\$0.
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%)	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,817,155.26	43.58%)	\$0.00	NA	0	\$0.0
Total		67	\$6,463,854.77	100%	0	\$0.00		0	\$0.
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%)	\$0.00	NA	0	\$0.0
Total		19	\$5,108,876.66	100%	0	\$0.00		0	\$0.
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50% (\$0.00	NA		\$0.0
	Unavailable	7	\$820,341.40	50%)	\$0.00	NA	0	\$0.0
Total		14	\$1,640,561.55	100%	0	\$0.00		0	\$0.0
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%		\$0.00	NA		\$0.0
	Unavailable	1	\$159,363.02	13.92%)	\$0.00	NA	0	\$0.0
Total		7	\$1,144,791.29	100%	0	\$0.00		0	\$0.0
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59% ()	\$0.00	NA	0	\$0.0
	Unavailable	12	\$643,590.19	48.41%)	\$0.00	NA	0	\$0.0
Total		28	\$1,329,503.94	100%	0	\$0.00		0	\$0.0
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%)	\$0.00	NA	0	\$0.0
	Unavailable	10	\$998,431.93	67.48%)	\$0.00	NA	0	\$0.0
Total		15	\$1,479,677.42	100%	0	\$0.00		0	\$0.0
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3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%		\$0.00	NA		\$0.0
	Unavailable	57	\$21,781,487.26		_	\$0.00	NA		\$0.
Total		118	\$38,085,619.09	100%	D	\$0.00		0	\$0.
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3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%		\$0.00	NA		\$0.
	Unavailable	25	\$5,174,230.29	70.65%	_	\$0.00	NA		\$0.0
Total		34	\$7,323,680.29	100%	0	\$0.00		0	\$0. 0

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3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	419	\$100,919,135.23	89.66%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	476	\$112,552,149.63	100%	_	\$0.00		0	\$0.0
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3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	34	\$8,095,982.39	100%	-	\$0.00		0	\$0.0
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3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0.0
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3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92			\$0.00	NA	Ш	\$0.0
	Unavailable	55	\$8,923,806.03	48.47%	_	\$0.00	NA	H	\$0.0
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$0.0
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$0.0
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3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53		4	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$3,185,135.74			\$0.00	NA		\$0.0
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$0.0
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoie	26	\$1,276,151.78		_	\$0.00	- 1112	0	\$0.0
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3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$0.0
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3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04			\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$3,642,504.57	49.76%	_	\$0.00	NA		\$0.0
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$0.0
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3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$0.0
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0	\$0.0
Total		125	\$17,205,470.69	100%	0	\$0.00		0	\$0.0
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA		\$0.0
	Unavailable	34	\$2,289,693.03	41.9%		\$0.00	NA	0	\$0.0
Total		81	\$5,465,289.90	100%	0	\$0.00		0	\$0.0
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA		\$0.0
	Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,589,912.56	100%	0	\$0.00		0	\$0.0
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	0	\$0.00	NA	0	\$0.0
Total		471	\$121,534,791.07	100%	0	\$0.00		0	\$0.0
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,948,203.34	100%	0	\$0.00		0	\$0.0
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$11,417,145.87		_	\$0.00	NA		\$0.0
Total		97	\$13,412,917.87	100%	0	\$0.00		0	\$0.0
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,376,264.85	100%	0	\$0.00		0	\$0.0
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,024,050.00	92.59%		\$0.00	NA	0	\$0.0
Total		15	\$1,106,050.00	100%	0	\$0.00		0	\$0.0
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0.0

	52	\$5,041,967.15	100%	0	\$0.00		0	\$0.0
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PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0	\$0.0
	27	\$2,703,020.00	100%	0	\$0.00		0	\$0.0
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CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0.0
	16	\$4,648,515.27	100%	0	\$0.00		0	\$0.0
	81	\$27,734,227.05	100%	O	\$0.00	NA	0	\$0.0
	81	\$27,734,227.05	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$0.0
	9	\$1,051,951.00	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	O	\$0.00	NA	0	\$0.0
Unavailable	33	\$3,881,724.92	89.04% (O	\$0.00	NA	0	\$0.0
	37	\$4,359,374.92	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	O	\$0.00	NA	0	\$0.0
Unavailable	3	\$481,450.00	29.73% (O	\$0.00	NA	0	\$0.0
	10	\$1,619,190.65	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34% (0	\$0.00	NA	0	\$0.0
Unavailable	78	\$12,646,900.15	90.66% (O	\$0.00	NA	0	\$0.0
	86	\$13,949,470.15	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	O	\$0.00	NA	0	\$0.0
Unavailable	60	\$8,278,973.83	45.24% (O	\$0.00	NA	0	\$0.0
	133	\$18,301,773.66	100%	0	\$0.00		0	\$0.0
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CORPORATION	68	\$4,364,466.62	53.23%	O	\$0.00	NA	0	\$0.0
Unavailable	57	\$3,834,087.08			\$0.00	NA		\$0.0
	125	\$8,198,553.70	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE	32	\$9,368,707.26	81.64% (0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION 5 Unavailable 22 27 27 PHH MORTGAGE CORPORATION 16 PHH MORTGAGE CORPORATION 81 PHH MORTGAGE CORPORATION 7 Unavailable 2 PHH MORTGAGE CORPORATION 4 Unavailable 33 PHH MORTGAGE CORPORATION 7 Unavailable 3 PHH MORTGAGE CORPORATION 8 Unavailable 78 86 73 PHH MORTGAGE CORPORATION 73 Unavailable 60 133 68 PHH MORTGAGE CORPORATION 68 Unavailable 57 125	PHH MORTGAGE CORPORATION Unavailable 22 \$2,213,370.00 27 \$2,703,020.00 PHH MORTGAGE CORPORATION 16 \$4,648,515.27 PHH MORTGAGE CORPORATION 81 \$27,734,227.05 PHH MORTGAGE CORPORATION Unavailable 2 \$233,500.00 PHH MORTGAGE CORPORATION Unavailable 2 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\$1,051,951.00 100% PHH MORTGAGE CORPORATION Unavailable 33 \$3,881,724.92 89.04% 37 \$4,359,374.92 100% PHH MORTGAGE CORPORATION Unavailable 33 \$3,881,724.92 89.04% 37 \$4,359,374.92 100% PHH MORTGAGE CORPORATION Unavailable 33 \$481,450.00 29.73% 10 \$1,619,190.65 100% PHH MORTGAGE CORPORATION Unavailable 78 \$12,646,900.15 90.66% 86 \$13,949,470.15 100% PHH MORTGAGE CORPORATION Unavailable 78 \$12,646,900.15 90.66% 86 \$13,949,470.15 100% PHH MORTGAGE CORPORATION Unavailable 60 \$8,278,973.83 45.24% PHH MORTGAGE CORPORATION Unavailable 60 \$8,278,973.83 45.24% PHH MORTGAGE CORPORATION Unavailable 60 \$8,278,973.83 45.24% PHH MORTGAGE CORPORATION Unavailable 60 \$8,278,973.83 45.24% 133 \$18,301,773.66 100% PHH MORTGAGE CORPORATION Unavailable 57 \$3,834,087.08 46.77% PHH MORTGAGE CORPORATION Unavailable 57 \$3,834,087.08 46.77% 125 \$8,198,553.70 100%	PHH MORTGAGE CORPORATION Unavailable 22 \$2,213,370.00 \$18.81% 0 27 \$2,703,020.00 100% 0 PHH MORTGAGE CORPORATION 16 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Unavailable PHH MORTGAGE CORPORATION Unavailable	7 39 5	\$2,106,261.83 \$11,474,969.09	18.36% 100%	_	\$0.00 \$0.00	NA	0	\$0. \$0.
CORPORATION		\$11,474,969.09	100%	0	\$0.00		0	የበ የ
CORPORATION	5		1	ı			Ť	φυ.
Unavailable		\$492,323.87	48.87%	0	\$0.00	NA	0	\$0.
	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$0.
	10	\$1,007,433.71	100%	0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	\$0.
Unavailable	60	\$5,952,663.61			\$0.00	NA	0	\$0.
	118	\$11,720,640.44	100%	0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$0.
	5	\$1,376,453.37	100%	0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0.
	354	\$101,626,344.52	100%	0	\$0.00		0	\$0.
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PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$0.
Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	0	\$0.
	72	\$7,015,255.51	100%	0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0	\$0.0
	41	\$11,219,566.01	100%	0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0.
Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$0.
	30	\$3,515,278.93	100%	0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00			\$0.0
Unavailable	11	\$1,823,153.06			\$0.00	NA	0	\$0.
	30	\$4,886,010.01	100%	0	\$0.00		0	\$0.
PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00			\$0.0
Unavailable	7	\$1,303,132.77			\$0.00	NA		\$0.
	14	\$2,623,460.84	100%	0	\$0.00		0	\$0.
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION 58 Unavailable 60 118 118 PHH MORTGAGE CORPORATION 5 PHH MORTGAGE CORPORATION 354 PHH MORTGAGE CORPORATION 41 PHH MORTGAGE CORPORATION 41 PHH MORTGAGE CORPORATION 16 Unavailable 14 PHH MORTGAGE CORPORATION 19 Unavailable 11 Unavailable 11 30 11 PHH MORTGAGE CORPORATION 7 PHH MORTGAGE CORPORATION 7	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION To start the start of the start	PHH MORTGAGE CORPORATION Unavailable 60 \$5,952,663.61 50.79% 118 \$11,720,640.44 100% PHH MORTGAGE CORPORATION 5 \$1,376,453.37 100% PHH MORTGAGE CORPORATION 354 \$101,626,344.52 100% PHH MORTGAGE CORPORATION 41 \$4,000,884.56 57.03% Unavailable 31 \$3,014,370.95 42.97% 72 \$7,015,255.51 100% PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% PHH MORTGAGE CORPORATION 41 \$1,615,208.02 45.95% 30 \$3,515,278.93 100% PHH MORTGAGE CORPORATION Unavailable 11 \$1,823,153.06 37.31% PHH MORTGAGE CORPORATION Unavailable 11 \$1,823,153.06 37.31% PHH MORTGAGE CORPORATION Unavailable 7 \$1,320,328.07 50.33% Unavailable 7 \$1,303,132.77 49.67%	PHH MORTGAGE CORPORATION Unavailable 60 \$5,952,663.61 50.79% 0 118 \$11,720,640.44 100% 0 PHH MORTGAGE CORPORATION 5 \$1,376,453.37 100% 0 PHH MORTGAGE CORPORATION 354 \$101,626,344.52 100% 0 PHH MORTGAGE CORPORATION 41 \$4,000,884.56 57.03% 0 Unavailable 31 \$3,014,370.95 42.97% 0 72 \$7,015,255.51 100% 0 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 PHH MORTGAGE CORPORATION 41 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49.67% 0 \$0.00	PHH MORTGAGE CORPORATION Unavailable 60 \$5,952,663.61 50.79% 0 \$0.00 NA 118 \$11,720,640.44 100% 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,376,453.37 100% 0 \$0.00 PHH MORTGAGE CORPORATION 354 \$101,626,344.52 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$4,000,884.56 57.03% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$11,219,566.01 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 \$1,615,208.02 45.95% 0 \$0.00 NA Unavailable 41 \$1,615,208.02 45.95% 0 \$0.00 NA 30 \$3,515,278.93 100% 0 \$0.00 PHH MORTGAGE CORPORATION 41 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3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$569,075.38	36.96%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,539,820.84	100%	0	\$0.00		0	\$0.0
	DINI MODECA CE				+			-	
3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,587,404.25	100%	0	\$0.00		0	\$0.0
	DILLI MODECA CE				+				
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,548,005.58	100%	0	\$0.00		0	\$0.0
	DILLI MODECA CE				+				
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,329,473.78	100%	0	\$0.00		0	\$0.0
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,495,967.71	100%	0	\$0.00		0	\$0.0
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	385	\$94,471,193.63	82.6%	0	\$0.00	NA	0	\$0.0
Total		475	\$114,367,120.58	100%	_	\$0.00		0	\$0.0
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,995,213.94	100%	0	\$0.00		0	\$0.0
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0.0
Total		539	\$157,508,447.18	100%	0	\$0.00		0	\$0.0
					+				
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$0. 0
3138AWCQ4	PHH MORTGAGE	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0.0
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	CORPORATION								
	Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$0.0
					\downarrow			Ц	
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	296	\$85,948,793.34	69.78%	_	\$0.00	NA	0	\$0.0
Total		442	\$123,172,744.51	100%	0	\$0.00		0	\$0.0
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0.0
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0.0
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0.0
Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0.0
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3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00			\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$21,944,300.00			\$0.00	NA	0	\$0.0
Total		32	\$22,581,800.00	100%	0	\$0.00		0	\$0.0
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	73	\$51,298,384.02	86.31%	_	\$0.00	NA		\$0.0
Total		85	\$59,432,602.35	100%	0	\$0.00		0	\$0.0
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0.0
Total		75	\$23,079,489.08	100%	0	\$0.00		0	\$0.0
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,032,965.67	100%	0	\$0.00		0	\$0.0
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0.0

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	Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$0.0
Total		55	\$15,274,308.78	100%	0	\$0.00		0	\$0.0
								Ш	
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,888,200.00	100%	0	\$0.00		0	\$0.
								Ш	
3138AWD34	EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,234,314.65	46%	0	\$0.00	NA	0	\$0.
Total		93	\$22,246,883.87	100%	0	\$0.00		0	\$0.
3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0.0
Total		144	\$24,513,150.27	100%	0	\$0.00		0	\$0.0
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3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,962,641.80	100%	0	\$0.00		0	\$0.0
3138AWD67	EVERBANK	3	\$485,000.00	37.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$814,875.00	62.69%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,299,875.00	100%	0	\$0.00		0	\$0.0
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3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,686,800.00	100%	0	\$0.00		0	\$0.0
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,502,296.00	100%	0	\$0.00		0	\$0.0
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0.0
Total	DLKVICEO	25	\$7,999,510.23	100%	0	\$0.00		0	\$0.
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3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,489,949.69	52.25%	_	\$0.00	NA		\$0.0
Total		73	\$14,335,583.13	100%	_	\$0.00		0	\$0.0
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3138AWDR1	EVERBANK	5	\$661,773.28	35.63% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,195,542.10	64.37% (\$0.00	NA	0	\$0.0
Total		10	\$1,857,315.38	100%	\$0.00		0	\$0.0
3138AWDT7	EVERBANK	4	\$454,400.00	15.88% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,406,600.00	84.12% (\$0.00	NA	0	\$0.0
Total		16	\$2,861,000.00	100%	\$0.00		0	\$0.0
3138AWDU4	EVERBANK	4	\$438,000.00	21.16% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,631,700.00	78.84% (\$0.00	NA	0	\$0.0
Total		12	\$2,069,700.00	100%	\$0.00		0	\$0.0
3138AWDV2	EVERBANK	45	\$4,953,899.13		1			\$0.0
	Unavailable	20	\$3,126,794.24	38.69% (0	\$0.0
Total		65	\$8,080,693.37	100%	\$0.00		0	\$0.0
		+						
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%				\$0.0
	Unavailable	11	\$2,775,950.00	77.7% (0	\$0.0
Total		16	\$3,572,734.39	100%	\$0.00		0	\$0.0
3138AWDX8	EVERBANK	6	\$3,545,772.39				_	\$0.0
	Unavailable	22	\$13,304,662.58	78.96% (0	\$0.0
Total		28	\$16,850,434.97	100%	\$0.00		0	\$0.0
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3138AWDY6	EVERBANK	2	\$551,708.19					\$0.0
	Unavailable	6	\$1,355,091.80				1 1	\$0.0
Total		8	\$1,906,799.99	100%	\$0.00		0	\$0.0
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3138AWDZ3	EVERBANK	9	\$2,146,450.00	31% (\vdash	\$0.0
	Unavailable	17	\$4,776,903.00	69% (\$0.0
Total		26	\$6,923,353.00	100%	\$0.00		0	\$0.0
2129 A W/E25	DNIC DANIZ NI A	8	¢1 027 207 50	100% (\$0.00	NA	0	¢0.0
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50 \$1,027,207.50	100% (0	\$0.0
Total		- 0	\$1,027,207.50	100%) \$0.00		V	\$0.0
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100% (\$0.00	NA	Λ	\$0.0
Total	THE BANK, N.A.	7	\$1,129,202.53 \$1,129,202.53	100%			0	\$0.0
Total		† †	ψ1,127,202.55	100 /6 (φυ.υυ			Ψ 0. (
3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100% (\$0.00	NA	0	\$0.0
Total	1110 DI 1111, 11.71.	5	\$1,216,177.06	100%			0	\$0.0
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3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100% (\$0.00	NA	0	\$0.0
Total	21.0 21111111111111111111111111111111111	5	\$3,272,202.47	100%			0	\$0.0
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3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100% (\$0.00	NA	0	\$0.0

Total		4	\$1,240,000.52	100%	0	\$0.00		0	\$0.0
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3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,859,323.02	100%	0	\$0.00		0	\$0.0
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3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA		\$0.0
	Unavailable	21	\$12,370,022.00		\neg	\$0.00	NA	0	\$0.0
Total		22	\$12,873,022.00	100%	0	\$0.00		0	\$0. 0
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00			\$0.00	NA		\$0.0
	Unavailable	17	\$9,626,173.77	95.12%		\$0.00	NA	0	\$0.0
Total		18	\$10,120,173.77	100%	0	\$0.00		0	\$0. 0
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3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,499,700.00	100%	0	\$0.00		0	\$0.0
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16			\$0.00	NA		\$0.0
Total		16	\$4,575,494.16	100%	0	\$0.00		0	\$0.0
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3138AWEC3	Unavailable	16	\$1,616,969.44	100%	_	\$0.00	NA		\$0.0
Total		16	\$1,616,969.44	100%	0	\$0.00		0	\$0.0
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3138AWED1	Unavailable	52 52	\$10,896,509.70 \$10,896,509.70	100% 100%		\$0.00 \$0.00	NA	0	\$0.0
Total	+	34	\$10,896,509.70	100 70	<u>u</u>	\$0.00		U	\$0.0
3138AWEF6	Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0	\$0.0
Total	Ciluvaliante	33	\$4,296,693.48	100%		\$0.00		0	\$0.0
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3138AWEG4	Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,315,512.03	100%	0	\$0.00		0	\$0.0
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3138AWEH2		83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0.0

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	Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA	0	\$0.0
Total		159	\$30,450,732.08			1		0	\$0.0
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3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	O	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,419,879.00	100%	0	\$0.00		0	\$0.0
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3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,664,000.00	100%	0	\$0.00	 '	0	\$0.0
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3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$634,540.59	19.93%	, 0	\$0.00	NA	0	\$0.0
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$0.0
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3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100%	0	\$0.00	NA	.0	\$0.0
Total		103	\$28,137,702.56	100%	0	\$0.00	<u>-</u> '	0	\$0.0
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3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48		+			0	\$0.
Total		91	\$25,558,131.48	100%	0	\$0.00	!	0	\$0.
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3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25		-				\$0.0
Total		51	\$15,965,995.25	100%	0	\$0.00	!	0	\$0.
2122 1 177702	DAYO D ARTIZ AT A	20	\$0.164.920.56	1000/	닑	ΦΩ ΩΩ	NI A	뷰	ΦΩ.
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56		-			1 1	\$0.0
Total	+	30	\$8,164,820.56	100%	V	\$0.00		0	\$0.
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100%		\$0.00	NA	H	\$0.0
Total	FINC DAINK, IV.A.	28	\$1,779,716.91 \$1,779,716.91	100%	77	1		0	\$0.0 \$0. 0
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3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%	,	\$0.00	NA	0	\$0.
Total	I IIC DIMIN, I WA	22	\$2,797,458.27 \$2,797,458.27	100%		1		0	\$0.
10441	+	. 	Ψ=9.2.,		Ħ	+	-	Ħ	т -
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100%	$\frac{1}{0}$	\$0.00	NA	0	\$0.
Total	,	17	\$1,240,739.95		o	1		0	\$0.
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3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$0.

Total		16	\$3,248,165.54	100%	0	\$0.00		0	\$0.0
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3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,499,083.44	100%	0	\$0.00		0	\$0.
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3138AWEW9	PNC BANK, N.A.	13 13	\$2,974,338.06	100% 100%		\$0.00	NA		\$0.0
<u>Total</u>		13	\$2,974,338.06	100%	V	\$0.00		0	\$0.0
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,213,313.67	100%	0	\$0.00		0	\$0.
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100%	0	\$0.00	NA	0	\$0.0
Total	THE BIHM, TUIL	9	\$6,458,854.10	100%	-	\$0.00	11/11	0	\$0.0
Total			ψ0,420,024.10	100 /6	V	ψ υ.υυ			ΨΟ
3138AWFA6	Unavailable	4	\$1,300,220.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,300,220.00	100%	0	\$0.00		0	\$0.
3138AWFB4	Unavailable	7	\$1,999,988.75	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha variable	7	\$1,999,988.75	100%	-	\$0.00	1111	0	\$0.0
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3138AWFC2	Unavailable	6	\$1,630,070.30	100%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,630,070.30	100%	0	\$0.00		0	\$0.0
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$0.0
Total		76	\$23,038,927.11	100%	0	\$0.00		0	\$0.0
3138AWFE8	Unavailable	8	\$3,212,368.33	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanaoic	8	\$3,212,368.33		-	\$0.00 \$0.00		0	\$0.0 \$0.0
1 0001		J	\$0,212,000.00	100 /0	Ť	ψ0•00			φσι
3138AWFF5	Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$24,392,982.26	100%	0	\$0.00		0	\$0.0
3138AWFG3	Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	C HW / WHWC IV	9	\$2,912,600.00	100%	Н	\$0.00	1,11	0	\$0.0
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3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	563	\$196,818,113.74			\$0.00	NA	0	\$0.0
Total		569	\$198,344,763.74	100%	0	\$0.00		0	\$0.0
3138AWFJ7	FLAGSTAR CAPITAL MARKETS	5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0.0

	CORPORATION			ĺ	.		ſ		
	Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	\$0.0
Total		302	\$92,385,256.62	100%	0_	\$0.00		0_	\$0.0
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	324	\$95,212,184.68	98.1%	0	\$0.00	NA	0	\$0.0
Total		329	\$97,053,084.68	100%	0	\$0.00		0	\$0.0
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,962,188.98			\$0.00	NA		\$0.0
Total		53	\$13,795,076.98	100%	0_	\$0.00	!	0	\$0.0
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$21,711,084.00			\$0.00	NA	0	\$0.0
Total		79	\$24,486,081.00	100%	0	\$0.00		0	\$0.0
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00			\$0.00	NA	Ш	\$0.0
	Unavailable	224	\$67,000,847.00			\$0.00	NA	1 1	\$0.0
Total		234	\$69,596,265.00	100%	0	\$0.00		0	\$0.0
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	489	\$155,230,659.15	97.35%	0	\$0.00	NA	0	\$0.0
Total		508	\$159,456,099.15	100%	0	\$0.00		0	\$0.0
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00			\$0.00	NA		\$0.0
,	Unavailable	257	\$44,586,480.80			\$0.00	NA	0	\$0.0
Total		279	\$47,415,005.80	100%	0	\$0.00		0	\$0.0
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90			\$0.00	NA		\$0.0
L	Unavailable	94	\$26,213,737.21 \$20,058,776,11	87.5%		\$0.00	NA	0	\$0.0
Total		109	\$29,958,776.11	100%	<u>0</u>	\$0.00		0	\$0.
3138AWFS7		8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
<u> </u>	Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0.0
Total		68	\$19,840,659.52	100%		\$0.00		0	\$0.0
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76% (0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0.0
Total		89	\$14,419,356.73		0	\$0.00		0	\$0.0
		-			1_				
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51% (0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$45,591,049.00	98.49% (0	\$0.00	NA	0	\$0.0
Total		145	\$46,289,549.00		0	\$0.00		0	\$0.0
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24% (0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$20,168,268.95	96.76% (0	\$0.00	NA	0	\$0.0
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$0.0
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56% (0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$21,546,921.50	96.44% (0	\$0.00	NA	0	\$0.0
Total		66	\$22,342,362.50		-	\$0.00		0	\$0.0
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3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00			\$0.00	NA		\$0.0
	Unavailable	123	\$32,514,278.00	98.31% (0	\$0.00	NA	0	\$0.0
Total		127	\$33,073,778.00	100%	0	\$0.00	!	0	\$0.0
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3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38			\$0.00	NA		\$0.0
	Unavailable	7	\$1,599,374.46			\$0.00	NA		\$0.0
Total		20	\$4,716,561.84	100%	0	\$0.00	'	0	\$0.0
							!	4	
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$0.0
					l				
3138AWJ79		2	\$470,000.00	34.33%	Ð	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0.0
Total	O Ha t all acts	6	\$1,369,230.65	100%	_	\$0.00	- 1	0	\$0.0
			 			7		Ť	
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$0.0
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	Ω	\$0.00	NA		\$0.0
Total	Unavanabic	5	\$1,295,570.07 \$1,295,570.07	100%	_	\$0.00 \$0.00	11/71	0	\$0.0 \$0. 0
1 0tai		3	\$1,495,570.07	100 %	U	φυ.υυ		U	ቅ ሁ. (
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0.0
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$0.0
		\Box						Щ	
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	_	\$0.00	NA	0	\$0.0
Total		19	\$1,273,391.35	100%	0	\$0.00		0	\$0.0
		\longmapsto			_			$oldsymbol{\perp}$	
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$0.0
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$0.0
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3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00			\$0.00	NA	Ш	\$0.0
	Unavailable	81	\$21,396,790.56	+	_	\$0.00	NA		\$0.0
Total		168	\$42,524,823.56	100%	0	\$0.00		0	\$0.0
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,412,225.35	100%	0	\$0.00		0	\$0.0
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3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00		_	\$0.00	NA		\$0.0
	Unavailable	8	\$483,188.78	37.18%	_	\$0.00	NA		\$0.0
Total		20	\$1,299,667.78	100%	0	\$0.00		0	\$0.0
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3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$329,429.43	25.76% (0 \$0.00	NA	0	\$0.0
Total		11	\$1,278,796.34	100%	\$0.00		0	\$0.0
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$702,540.00	38.8%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,810,591.78	100%	0 \$0.00		0	\$0.0
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35% (0 \$0.00	NA	Λ	\$0.0
5136AWKD4	Unavailable	20	\$5,554,151.77	80.65%	-	1		\$0.0
Total	Onavanable	26	\$6,886,876.37	100%			0	\$0.0 \$0.0
Total		20	\$0,000,070.37	100 %	50.00	1	U	φυ.ι
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$479,235.16	37.7% (\$0.00	NA	0	\$0.0
Total		13	\$1,271,135.16	100%	0 \$0.00		0	\$0.0
2120177777		2.7	45.5.15.050.01	24.40%		37.1	0	40.6
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48%				\$0.0
T ()	Unavailable	36	\$10,920,263.40					\$0.0
Total		61	\$16,668,115.61	100%	90.00	1	0	\$0.0
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2% (0 \$0.00	NA	0	\$0.0
DI30AWKG7	Unavailable	2	\$334,000.00	20.8%				\$0.0
Total	Chavanaoic	10	\$1,605,538.00	100%	-		0	\$0.0
Total		10	ψ1,005,550.00	100 /6 (ΨΟ•ΟΟ	<u>'</u>		Ψ υ• ι
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65% (0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$5,471,500.00	89.35% (0 \$0.00	NA	0	\$0.0
Total		9	\$6,123,620.40	100%	\$0.00		0	\$0.0
3138AWKJ1	Unavailable	6	\$1,349,903.76	100% (\$0.00	NA	0	\$0.0
Total		6	\$1,349,903.76	100%	\$0.00		0	\$0.0
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06% (0 \$0.00	NA	0	\$0.0
5136/1WICK	Unavailable	4	\$1,125,400.00	45.94% (1		\$0.0
Total	Onavanaore	11	\$2,449,846.95	100%	1		0	\$0.0
Total		- 11	ψ2,112,010.22	100 /	ΨΟ•ΟΟ			φοιο
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07% (0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$3,951,869.42	72.93% (\$0.00	NA	0	\$0.0
Total		18	\$5,418,507.11	100%	0 \$0.00		0	\$0.0
2120 A WILLIA	Electi amine o vais	2	\$567.650.00	21 4507	n #0.00	NT A	0	ቀ ለ ለ
3138AWKM4	FIFTH THIRD BANK Unavailable	5	\$567,650.00					\$0.0
Total	Unavanable	7	\$1,237,398.96 \$1,805,048.96	100%		1	0	\$0.0
1 Otal		/	\$1,0U3,U4 8. 90	100%	v \$0.00		V	\$0.0
2129 A W/KNI2	FIFTH THIRD BANK	22	\$1,000,255,52	95 750/ (20.00	NA	0	¢0.0
3138AWKN2			\$1,099,355.53	85.75% (1	1		\$0.0
	Unavailable	4	\$182,744.87	14.25%	0 \$0.00	NA	U	\$0.0

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Total		26	\$1,282,100.40	100%	\$0.00	0	\$0.0
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$911,190.50	65.74%	\$0.00	NA 0	\$0.0
Total		11	\$1,385,996.58	100%	\$0.00	0	\$0.0
2120 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2		2	#107.250.00	15.678	φ0.00	27.4	Φ0.0
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%		1 1	
T-4-1	Unavailable	5 7	\$1,061,251.00	84.33%	· ·		
Total		/	\$1,258,501.00	100%	\$0.00	U	\$0.0
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,279,834.72	66.46%	\$0.00		
Total		11	\$1,925,858.65	100%	\$0.00	0	\$0.0
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31% (\$0.00	NA 0	\$0.0
D136AWK31	Unavailable	5	\$1,365,700.00	90.69%			
Total	Ullavallable	6	\$1,505,700.00 \$1,505,900.00	100%	+	†	\$0.0
Total		0	\$1,505,700.00	100 70	<i>y</i> \$0.00	U	φυι
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00	34.61%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$906,950.00	65.39% (
Total		5	\$1,386,950.00	100%	\$0.00		
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	\$0.00	NA 0	\$0.0
Total		4	\$1,064,450.00	100%	\$0.00	0	\$0.0
	OLINEDI IOT						
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	\$0.00	NA 0	\$0.0
	Unavailable	96	\$26,541,823.41	46.09%	\$0.00	NA 0	\$0.0
Total		212	\$57,588,032.41	100%	\$0.00	0	\$0.0
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	\$0.00	NA 0	\$0.0
	Unavailable	82	\$21,462,140.68	37.75%	\$0.00	NA 0	\$0.0
Total		221	\$56,851,835.51	100%	\$0.00	0	\$0.0
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	\$0.00	NA 0	\$0.0
Total	MORTORIOL IIVE.	39	\$8,463,690.00	100%	\$0.00	0	\$0.0
1000		0,1	ψο, 1ου, σε στο σ	20070	7 40100		400
3138AWKY8	SUNTRUST	18	\$3,578,430.00	100% (\$0.00	NA 0	\$0.0
	MORTGAGE INC.						
Total		18	\$3,578,430.00	100%	\$0.00	0	\$0.0
3138AWKZ5	SUNTRUST	33	¢Q 222 1.45 00	20.25%	\$0.00	NI A	\$0.0
D130AW NZ3	MORTGAGE INC.		\$8,233,145.00				
	Unavailable	123	\$32,421,130.16	79.75%	\$0.00	NA 0	\$0.0

Total		156	\$40,654,275.16	100% 0	\$0.00		0	\$0.0
			, ,					
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,187,000.00	83.68% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,418,500.00	100% 0	\$0.00		0	\$0.
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$918,600.00	50.63% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,814,255.00	100% 0	\$0.00		0	\$0.0
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,972,943.56	91.64% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,152,943.56	100% 0	\$0.00		0	\$0.0
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,805,753.71	100% 0	\$0.00		0	\$0.0
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,392,935.24	100% 0	\$0.00		0	\$0.0
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,988,800.00	96.34% 0	\$0.00	NA	0	\$0.0
Total		25	\$7,254,300.00	100% 0	\$0.00		0	\$0. 0
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,998,776.56	100% 0	\$0.00		0	\$0.0
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100% 0	\$0.00	NA	0	\$0.0
Total	,	30	\$1,948,778.78	100% 0			0	\$0.0
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$4,844,528.49	100% 0	\$0.00		0	\$0.0
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,138,945.34	100% 0	\$0.00		0	\$0.0

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3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,474,255.78	100%	0	\$0.00		0	\$0.0
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,752,236.28	100%	0	\$0.00		0	\$0.0
3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100%		\$0.00	NA	0	\$0.0
Total		20	\$2,586,182.98	100%	0	\$0.00		0	\$0.0
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100%		\$0.00	NA	\neg	\$0.0
Total		11	\$1,833,200.21	100%	0	\$0.00		0	\$0.0
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100%	n	\$0.00	NA	n	\$0.0
Total	THE DANK, IV.A.	41	\$6,665,665.79	100%		\$0.00	INA	0	\$0.0
Total		71	φο,οου,οου	100 /6		ψυ.υυ			ψ0.0
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$0.0
Total	,	50	\$3,125,115.33	100%		\$0.00		0	\$0.0
			, ,						
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,727,604.42	100%	0	\$0.00		0	\$0.0
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,729,651.94	64.34%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,796,709.37	100%	0	\$0.00		0	\$0.0
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	Î		\$0.00	NA		\$0.0
	Unavailable	11	\$1,300,783.86	55.41%		\$0.00		_	\$0.0
Total		20	\$2,347,383.86	100%	0	\$0.00		0	\$0.0
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	0	\$0.00	NA	Λ	\$0.0
5136AWQ33	Unavailable	20	\$1,966,895.65	68.6%		\$0.00	NA NA		\$0.0
Total	Chavanable	29	\$2,867,150.65	100%		\$0.00	IVA	0	\$0.0
Total			Ψ2,007,150.05	100 /6		ψυ.υυ			Ψ 0. 0
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$509,984.83	41.32%		\$0.00	NA		\$0.0
Total		18	\$1,234,124.36	100%	0	\$0.00		0	\$0.0
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3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100%		\$0.00	NA		\$0.0
Total		8	\$1,268,605.83	100%	0	\$0.00		0	\$0.0
		1							
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100%		\$0.00	NA		\$0.0
Total		5	\$1,024,131.22	100%	0	\$0.00		0	\$0.0
2120 1 777 55	DIG D LIVE TO		#2.001.5	4000		do o o o			٠
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	U	\$0.00	NA	0	\$0.0

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Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$0.0
2120 AWODO	DIG D ANY N		ф1 0 52 000 0 5	100%		40.00	37.		40.1
3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,852,990.07	100%	U	\$0.00		U	\$0.0
2129 A WOE	DNC DANIZ NI A	36	¢10 155 904 92	100%	0	\$0.00	NA		¢∩ (
3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	-	·	NA	П	\$0.0
Total		30	\$10,155,894.83	100%	V	\$0.00		0	\$0.0
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$34,321,679.65	100%	0	\$0.00		0	\$0.0
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$3,957,722.42	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS				+			H	
	CORP.DBA								
3138AWQH9	WEICHERT	6	\$4,247,250.00	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL								•
	SERVICES							Ш	
Total		6	\$4,247,250.00	100%	0	\$0.00		0	\$0.0
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	n	\$0.00	NA	0	\$0.0
513011W Q33	Unavailable	34	\$11,374,184.07	47.49%		\$0.00	NA	-	\$0.0
Total	e na vanaere	87	\$23,952,377.50	100%	+	\$0.00		0	\$0.0
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0.0
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3138AWQM8	Unavailable	16	\$1,369,800.00	100%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,369,800.00	100%	U	\$0.00		U	\$0.0
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanao re	15	\$1,342,205.43	100%	-	\$0.00		0	\$0.0
10001		10	ψ1,0 12,2 00 1C	100 /	Ĭ	ψ0.00		Ť	φοιο
3138AWQQ9	VALLEY NATIONAL	14	\$2,496,123.31	100%	n	\$0.00	NA	٥	\$0.0
	BANK		· · ·		4			Ш	
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$0.0
	VALLEY NATIONAL	+			+			${\sf H}$	
3138AWQR7	BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,488,903.09	100%	0	\$0.00		0	\$0.0
					4			\coprod	
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$0.0

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Total		15	\$1,034,542.08	100%	\$0.00		0 \$0
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3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100% (\$0.00	NA	
Total		8	\$1,032,055.88	100%	\$0.00		0 \$0
3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25% (\$0.00	NA	0 \$0
	Unavailable	13	\$3,245,332.79			NA	
Total		24	\$5,820,767.99	100%	\$0.00		0 \$0
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48				
	Unavailable	1	\$152,500.00	13.56% (
Total		7	\$1,124,562.48	100%	\$0.00		0 \$0
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93% (\$0.00	NA	0 \$0
	Unavailable	8	\$1,088,251.59	61.07%	\$0.00	NA	0 \$0
Total		13	\$1,781,854.59	100%	\$0.00		0 \$0
		<u> </u>	40.1				
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80		+		
T-4-1	Unavailable	8	\$866,683.67	47.85%	+		
Total		17	\$1,811,314.47	100%	\$0.00		0 \$0
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77%			
	Unavailable	17	\$1,065,282.96				
Total		28	\$1,861,255.43	100%	\$0.00		0 \$0
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64% (\$0.00		_
	Unavailable	77	\$20,706,988.56	70.36% (1		
Total		110	\$29,429,197.56	100%	\$0.00		0 \$0
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	\$0.00	NA	0 \$0
	Unavailable	6	\$701,697.37	57.28%			0 \$0
Total		13	\$1,224,945.37	100%	\$0.00		0 \$0
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97% (\$0.00	NA	0 \$0
	Unavailable	4	\$568,755.71	37.03%			
Total		11	\$1,536,006.18	100%	1		0 \$0
2120 A WH 142			¢ (15,000,00	27 5100	φο οο	B.T.A.	0 0
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00				
Total	Unavailable	7	\$1,024,397.73 \$1,639,397.73	62.49% (100% (+		0 \$0 0 \$0
I Otal			φ1,037,371.13	100 /0	συ.υυ		<u>о</u> ф(
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94% (\$0.00	NA	0 \$0
	Unavailable	5	\$1,238,273.25	68.06%			0 \$0
Total		7	\$1,819,273.25	100%	\$0.00		0 \$0

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3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,243,350.00	100%	0	\$0.00		0	\$0.0
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	5		100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		5	\$1,182,481.00	100%	V	\$U.UU		U	\$U. (
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,932,874.65	100%	0	\$0.00		0	\$0.0
			4. 7.2 52. 72			40.00			+0.
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78		-+	\$0.00	NA		\$0.0
	Unavailable	1	\$352,000.00	18.87%	_	\$0.00	NA		\$0.0
Total		7	\$1,865,631.78	100%	0	\$0.00		0	\$0.0
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$966,000.00	23.17%	_	\$0.00	NA		\$0.0
Total		17	\$4,168,765.23	100%	_	\$0.00		0	\$0.0
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3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,424,244.84	100%	0	\$0.00		0	\$0.0
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,396,881.75	100%	0	\$0.00		0	\$0.0
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,672,074.15	100%	0	\$0.00		0	\$0.0
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	n	\$0.00	NA	Λ	\$0.0
5136AW 003	Unavailable	10 Δ	\$480,094.00	20.48%	_	\$0.00	NA		\$0.0
Total	Chavanable	20	\$2,343,752.32	100%	_	\$0.00	1171	0	\$0.0
lotai		20	Ψ2,545,152.52	100 /6	1	Ψ0.00		U	Ψυ•
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,823,457.88	45.03%	-	\$0.00	NA	_	\$0.0
Total		29	\$4,049,819.54	100%	0	\$0.00		0	\$0.0
2129 A W/L/W/1	EIETH THIDD DANW	5	\$0.49 DOC 62	11 010	_	\$0.00	NT A	0	¢0.4
3138AWUW1	FIFTH THIRD BANK Unavailable	5 4	\$948,086.63 \$1,166,200.00	44.84% 55.16%	_	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Onavanaoic	9	\$2,114,286.63	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$34,319,266.30	67.75%	_	\$0.00	NA		\$0.
Total		192	\$50,654,131.46	100%	7	\$0.00		0	\$0.0

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3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$537,589.90		_	\$0.00	NA	$\boldsymbol{-}$	\$0.
Total		21	\$1,404,674.87	100%	0	\$0.00		0	\$0.
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$483,800.00	39.06%		\$0.00	NA	0	\$0.
Total		13	\$1,238,511.55	100%	0	\$0.00		0	\$0.
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$132,800.00	100%	0	\$0.00		0	\$0.
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	1	\$117,961.76	100%	_	\$0.00	1171	0	\$0.
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3138AWV42	Unavailable	1	\$45,437.31	100%	0	\$0.00	NA	0	\$0.
Total		1	\$45,437.31	100%	0	\$0.00		0	\$0.
3138AWV59	Unavailable	2	\$249,675.80	100%	0	\$0.00	NA	0	\$0.
Total		2	\$249,675.80	100%	0	\$0.00		0	\$0.
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3138AWV67	Unavailable	2	\$78,872.00	100%	-	\$0.00	NA	$\boldsymbol{-}$	\$0.
Total		2	\$78,872.00	100%	0	\$0.00		0	\$0.0
			4	40004		40.00			**
3138AWV75	Unavailable	3	\$521,427.07	100%	_	\$0.00	NA	H	\$0.0
Total		3	\$521,427.07	100%	0	\$0.00		0	\$0.0
3138AWV83	Unavailable	1	\$117,737.56	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	1	\$117,737.56	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otal		1	φ117,757.50	100 /6	_	φυ.υυ		V	φυ.
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Havairao i O	1	\$99,910.00	100%		\$0.00		0	\$0.
			11.1.						
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$112,644.59	100%	0	\$0.00		0	\$0.
3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$74,500.00	100%	0	\$0.00		0	\$0.
3138AWWB5	Unavailable	2	\$141,613.64	100%	0	\$0.00	NA	0	\$0.
Total		2	\$141,613.64	100%	0	\$0.00		0	\$0.
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3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$0.

Total		27	\$5,798,021.87	100%	0	\$0.00		0	\$0.0
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3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,881,830.58	100%	0	\$0.00		0	\$0.0
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA		\$0.0
Total		8	\$1,793,535.00	100%	0	\$0.00		0	\$0.0
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,034,500.00	100%	0	\$0.00		0	\$0.0
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,072,674.08	100%	0	\$0.00		0	\$0.0
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,094,407.51	100%	0	\$0.00		0	\$0.0
3138AWWT6	QUICKEN LOANS INC.	34	\$4,527,650.00	96.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,677,650.00	100%	0	\$0.00		0	\$0.0
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3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,302,575.00	100%	0	\$0.00		0	\$0.0
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3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,471,275.00	100%	0	\$0.00		0	\$0.0
3138AXA27	JPMORGAN CHASE BANK, NATIONAL	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION		1		1			
	Unavailable	42	\$2,911,663.26	21.82% 0	\$0.00) NA	0	\$0.0
Total		194	\$13,345,813.63	100% 0	\$0.00	,	0	\$0.0
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	30	\$1,970,008.39	10.89% 0	\$0.00) NA	0	\$0.0
Total		278	\$18,096,000.33	100% 0	\$0.00		0	\$0.0
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30) NA	0	\$0.0
	Unavailable	15	\$1,026,113.49				0	\$0.0
Total		70	\$4,623,650.79	100% 0	\$0.00	<u> </u>	0	\$0.0
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79% 0	\$0.00) NA	0	\$0.0
	Unavailable	10	\$3,130,727.64	10.21% 0	\$0.00) NA	0	\$0.0
Total		122	\$30,649,551.70	100% 0	\$0.00		0	\$0.0
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16					\$0.0
	Unavailable	3	\$1,047,009.60				1 1	\$0.0
Total		172	\$46,582,555.76	100% 0	\$0.00)	0	\$0.0
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43% 0) NA	0	\$0.0
	Unavailable	1	\$299,663.84	3.57% 0		1	0	\$0.0
Total		32	\$8,399,315.29	100% 0	\$0.00	<u> </u>	0	\$0.0
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99% 0				\$0.0
	Unavailable	18	\$4,838,571.20		1		0	\$0.0
Total		135	\$37,197,461.41	100% 0	\$0.00	<u> </u>	0	\$0.0
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71% 0				\$0.0
- ·	Unavailable	1	\$394,325.63	9.29% 0			0	\$0.0
Total		13	\$4,244,010.18	100% 0	\$0.00	' 	0	\$0.0
3138AXAA9		55	\$3,458,394.09	100% 0	\$0.00) NA	0	\$0.0

1	JPMORGAN CHASE						
	BANK, NATIONAL						
<u> </u>	ASSOCIATION						
Total		55	\$3,458,394.09	100% 0	\$0.00	0	\$0.0
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3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,325,809.25	100% 0	\$0.00	0	\$0.0
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3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100% 0	\$0.00	NA 0	\$0.0
Total		392	\$100,028,766.89	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow					
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,516,842.00	100% 0	\$0.00	0	\$0.0
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,016,959.62	100% 0	\$0.00	0	\$0.0
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3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$16,086,076.15	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow					
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,812,681.12	100% 0	\$0.00	0	\$0.0
		 					
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100% 0	\$0.00	NA 0	\$0.0
Total		235	\$57,591,217.89	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$14,814,684.93	100% 0	\$0.00	0	\$0.0
2420 437 437	TO SO CAN OUR CE	10	\$2,00C,027,00	10007 0	\$0.00	3740	ΦΩ.
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL	10	\$2,096,837.90	100% 0	\$0.00	NA 0	\$0.0

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Total		10	\$2,096,837.90	100%	0	\$0.00		0	\$0.
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3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,691,160.02	100%	0	\$0.00		0	\$0.
		\perp			$oldsymbol{\sqcup}$			$\!$	
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$19,180,909.61	100%	0	\$0.00		0	\$0.0
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3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,823,277.81	100%	0	\$0.00		0	\$0.0
		++			4			4	
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%		\$0.00	NA	0	\$0.0
Total		86	\$21,184,499.22	100%	0	\$0.00		0	\$0.0
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3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,547,488.35	100%	0	\$0.00		0	\$0.0
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3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,865,656.67	100%	0	\$0.00		0	\$0.
					Ц			Ц	
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA	0	\$0.
Total		121	\$15,670,608.04	100%	0	\$0.00		0	\$0.
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3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA	0	\$0.
Total		154	\$20,064,935.45	100%	0	\$0.00		0	\$0.
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3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,024,387.09	100%	0	\$0.00		0	\$0.

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3138AXAV3	BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$7,517,606.43	100% (0	\$0.00		0	\$0.0
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100% (0	\$0.00	NA	0	\$0.0
Total		48	\$3,395,244.61	100% (0	\$0.00		0	\$0.0
3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100% (0	\$0.00	NA	0	\$0.0
Total		299	\$51,761,101.63	100% (0	\$0.00		0	\$0.0
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100% (0	\$0.00	NA	.0	\$0.0
Total		133	\$21,746,027.37	100%	0	\$0.00		0	\$0.0
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100% (0	\$0.00	NA	.0	\$0.0
Total		19	\$3,743,986.31	100% (0	\$0.00		0	\$0.0
3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100% (\$0.00	NA	Ш	\$0.0
Total		11	\$2,022,293.40	100%	0	\$0.00	!	0	\$0.0
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100% (0	\$0.00	NA	0	\$0.0
Total		130	\$21,127,704.67	100%	0	\$0.00	!	0	\$0.
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100% (\$0.00	NA	Ш.	\$0.0
Total	!	92	\$14,929,069.53	100%	0	\$0.00	!	0	\$0.
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100% (0	\$0.00	NA	0	\$0.
Total		12	\$1,944,133.75	100% (0	\$0.00		0	\$0.
3138AXB67		132	\$12,894,973.85	100% (0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION				l l				
Total	ASSOCIATION	132	\$12,894,973.85	100%	0	\$0.00		0	\$0.
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3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	. 0	\$0.
Total		133	\$13,071,745.87	100%	0	\$0.00		0	\$0.
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	.0	\$0.0
Total		39	\$3,801,654.67	100%	0	\$0.00		0	\$0.0
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3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	. 0	\$0.0
Total		77	\$5,149,395.56	100%	0	\$0.00		0	\$0.0
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	.0	\$0.
Total		50	\$13,496,972.08	100%	0	\$0.00		0	\$0.0
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$20,958,221.73	100%	0	\$0.00		0	\$0.0
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	.0	\$0.
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0.
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	.0	\$0.
	Unavailable	4	\$1,115,111.85	2.29%	0	\$0.00	NA	0	\$0.
Total		180	\$48,727,538.86	100%	0	\$0.00		0	\$0.
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0.
Total		32	\$7,980,008.21	100%	0	\$0.00		0	\$0.

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	JPMORGAN CHASE				+	+		${}^{\dag}$	
3138AXBF7	BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0.
Total		99	\$26,975,359.23	100%	0	\$0.00		0	\$0.0
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,804,291.03	100%	0	\$0.00		0	\$0.0
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3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,192,039.01	100%	0	\$0.00		0	\$0.0
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,068,213.75	100%	0	\$0.00		0	\$0.0
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0.0
Total		887	\$115,555,693.62	100%	0	\$0.00		0	\$0.0
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0.0
Total		298	\$38,739,845.80	100%	0	\$0.00		0	\$0.0
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3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,018,229.64	100%	0	\$0.00		0	\$0.0
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3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0.0
Total		162	\$35,075,060.91	100%	0	\$0.00		0	\$0.0

3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0 \$0	00.00	NA	0	\$0.0
Total	<u></u>	23	\$4,434,789.74	100%	0 \$0	0.00		0	\$0.0
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	2	\$555,418.62	5.57%	0 \$0	0.00	NA	0	\$0.0
Total		46	\$9,979,068.66	100%	0 \$0	0.00		0	\$0.0
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3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0 \$0	0.00	NA	0	\$0.0
Total		71	\$17,798,194.33	100%	0 \$0	0.00		0	\$0.0
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3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0 \$0	0.00	NA	0	\$0.0
Total		84	\$21,802,734.78	100%	0 \$0	0.00		0	\$0.0
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0 \$0	0.00	NA	0	\$0.0
Total		33	\$7,488,607.99	100%	0 \$0	0.00		0	\$0.0
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3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0 \$0	0.00	NA	0	\$0.0
Total		96	\$24,305,854.04	100%	0 \$0	0.00		0	\$0.0
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3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0 \$0	00.00	NA	0	\$0.0
Total		11	\$3,085,403.49	100%	0 \$0	0.00		0	\$0.0
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0 \$0	0.00	NA	0	\$0.0
Total		261	\$33,542,153.29	100%	0 \$0	0.00		0	\$0.0
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3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0 \$0	0.00	NA	0	\$0.0
Total		159	\$20,929,855.87	100%	0 \$0	0.00		0	\$0.0
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3138AXBY6		54	\$7,079,297.67	100%	0 \$0	0.00	NA	0	\$0.0

	JPMORGAN CHASE								
	BANK, NATIONAL								
	ASSOCIATION							Ш	
Total		54	\$7,079,297.67	100%	0	\$0.00		0	\$0.
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3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,792,366.69	100%	0	\$0.00		0	\$0.
3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$10,319,109.83	100%	0	\$0.00		0	\$0.
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$31,208,660.48	62.58%	0	\$0.00	NA	0	\$0.
Total		179	\$49,873,455.20	100%	0	\$0.00		0	\$0.
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3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	0	\$0.
Total		114	\$27,049,460.62	100%	0	\$0.00		0	\$0.
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,915,769.97	100%	0	\$0.00		0	\$0.
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	0	\$0.
Total		41	\$8,676,672.61	100%	0	\$0.00		0	\$0.
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA	0	\$0.
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	\$0.
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA	0	\$0.
Total		72	\$23,893,841.84	100%	0	\$0.00		0	\$0.

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	JPMORGAN CHASE							H	
3138AXCH2	BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,924,829.00	100%	0	\$0.00		0	\$0.
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3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$0.0
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	О	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0.0
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3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$0.0
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0.0
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$0.0
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0.0
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$0.0
Total		581	\$147,886,680.93	100%	0	\$0.00		0	\$0.0
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0.0
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0.0
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$0.0

MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,571,648.03 100% 0 \$0.00	0 NA 0 NA	0	\$0.0
Signature Sign	0 NA 0 NA	0	\$0. 0
FINANCIAL SERVICES Total MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$963,020.00 100% 0 \$0.00 FINANCIAL SERVICES Total 5 \$963,020.00 100% 0 \$0.00 \$1338AXCZ2 Unavailable 15 \$1,637,000.00 100% 0 \$0.00 Total 15 \$1,637,000.00 100% 0 \$0.00	0 NA 0 NA	0	\$0.0
SERVICES	0 NA 0 NA	X 0	\$0.0
Total 5 \$1,571,648.03 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA 3138AXCT6 WEICHERT 5 \$963,020.00 100% 0 \$0.00 Total 5 \$963,020.00 100% 0 \$0.00 3138AXCZ2 Unavailable 15 \$1,637,000.00 100% 0 \$0.00 Total 15 \$1,637,000.00 100% 0 \$0.00	0 NA 0 NA	X 0	\$0.0
MORTGAGE ACCESS CORP.DBA 3138AXCT6 WEICHERT FINANCIAL SERVICES 5 \$963,020.00 100% 0 \$0.00 3138AXCZ2 Unavailable 15 \$1,637,000.00 100% 0 \$0.00 Total 15 \$1,637,000.00 100% 0 \$0.00	0 NA 0 NA	X 0	\$0.0
CORP.DBA WEICHERT FINANCIAL SERVICES Total 5 \$963,020.00 100% 0 \$0.00 \$0.00 \$138AXCZ2 Unavailable 15 \$1,637,000.00 100% 0 \$0.00 Total 15 \$1,637,000.00 100% 0 \$0.00	0 NA		
CORP.DBA WEICHERT FINANCIAL SERVICES Total 5 \$963,020.00 100% 0 \$0.00 \$0.00 \$138AXCZ2 Unavailable 15 \$1,637,000.00 100% 0 \$0.00 Total 15 \$1,637,000.00 100% 0 \$0.00	0 NA		
3138AXCT6 WEICHERT FINANCIAL SERVICES 5 \$963,020.00 100% 0 \$0.00 Total 5 \$963,020.00 100% 0 \$0.00 3138AXCZ2 Unavailable 15 \$1,637,000.00 100% 0 \$0.00 Total 15 \$1,637,000.00 100% 0 \$0.00	0 NA		
FINANCIAL SERVICES Total 5 \$963,020.00 100% 0 \$0.00 3138AXCZ2 Unavailable 15 \$1,637,000.00 100% 0 \$0.00 Total 15 \$1,637,000.00 100% 0 \$0.00	0 NA		
SERVICES 5 \$963,020.00 100% 0 \$0.00 3138AXCZ2 Unavailable 15 \$1,637,000.00 100% 0 \$0.00 Total 15 \$1,637,000.00 100% 0 \$0.00	0 NA	0	\$0.0
Total 5 \$963,020.00 100% 0 \$0.00 3138AXCZ2 Unavailable 15 \$1,637,000.00 100% 0 \$0.00 Total 15 \$1,637,000.00 100% 0 \$0.00	0 NA	0	\$0.0
Total 15 \$1,637,000.00 100% 0 \$0.00		T	4000
Total 15 \$1,637,000.00 100% 0 \$0.00		\rightarrow	
)	0	\$0.0
3138AXDN8 Unavailable 11 \$1,039,595.26 100% 0 \$0.00	+	0	\$0.0
3138AXDN8 [Unavailable 11 \$1,039,595.26 100% 0 \$0.00		Ц	0.4
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0	
Total 11 \$1,039,595.26 100% 0 \$0.00)	0	\$0.0
3138AXDP3 Unavailable 19 \$1,627,797.82 100% 0 \$0.00	0 NA	0	\$0.0
Total 19 \$1,627,797.82 100% 0 \$0.00	_	7 0	
10121 17 91,021,171,021 100 /0 0	1		ψυ•ν
3138AXDQ1 Unavailable 21 \$1,239,904.14 100% 0 \$0.00	0 NA	0	\$0.0
Total 21 \$1,239,904.14 100% 0 \$0.00)	0	\$0.0
3138AXDR9 Unavailable 8 \$1,011,820.12 100% 0 \$0.00	0 NA	1	\$0.0
Total 8 \$1,011,820.12 100% 0 \$0.00		0	\$0.0 \$0. 0
10tal 0 \$\psi_1,011,020.12 100 /c 0 \$\psi_0.00.00	1	H	ψυ•ι
3138AXDS7 Unavailable 9 \$1,139,916.39 100% 0 \$0.00	0 NA	0	\$0.0
Total 9 \$1,139,916.39 100% 0 \$0.00		0	
3138AXDT5 Unavailable 21 \$3,192,042.88 100% 0 \$0.00	0 NA	0	\$0.0
Total 21 \$3,192,042.88 100% 0 \$0.00)	0	\$0.0
		Ц	
3138AXDU2 Unavailable 6 \$1,042,375.57 100% 0 \$0.00		0	
Total 6 \$1,042,375.57 100% 0 \$0.00)	0	\$0.0
3138AXG88 FIFTH THIRD BANK 27 \$5,846,208.69 31.11% 0 \$0.00	0 NA		\$0.0
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Unavailable 50 \$12,944,226.92 68.89% 0 \$0.00			
10tal // \$10,/70,433.01 100 /0 0	' 	0	φυ.,
3138AXG96 FIFTH THIRD BANK 17 \$1,571,563.13 66.56% 0 \$0.00	0 NA	0	\$0.0
Unavailable 9 \$789,400.00 33.44% 0 \$0.00	1		
Total 26 \$2,360,963.13 100% 0 \$0.00		0	
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3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$281,000.00	22.37%	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,256,256.14	100%	0 \$0.0	0	0	\$0.0
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3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60			+	-	\$0.0
	Unavailable	2	\$444,000.00	1	1	_		\$0.0
Total		7	\$1,504,483.60	100%	90.0	0	0	\$0.0
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	72	\$22,287,865.67	63.9%	0 \$0.0	0 NA	0	\$0.0
Total		122	\$34,881,941.90	100%	0 \$0.0	0	0	\$0.0
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	56	\$38,946,665.20	96.51%				\$0.0
Total		58	\$40,356,349.20	100%	0 \$0.0	0	0	\$0.0
2120 A VIIIE 4	Un available	2	\$1.446.065.62	1,000/	0 \$0.0	O NIA	0	\$0.0
3138AXHE4	Unavailable	2 2	\$1,446,065.63 \$1,446,065.63	100% 100 %	1	1	0	\$0.0
Total		2	\$1,446,065.63	100%	<u> </u>	U	V	\$0.0
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	0 \$0.0	0 NA	0	\$0.0
<u> </u>	Unavailable	2	\$149,900.00					\$0.0
Total		17	\$1,492,450.00	100%		1	0	\$0.0
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3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	21	\$5,133,126.56	49.68%	0 \$0.0	0 NA	0	\$0.0
Total		50	\$10,331,776.86	100%	0 \$0.0	0	0	\$0.0
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	12	\$1,044,710.19	35.31%				\$0.0
Total		33	\$2,959,040.19	100%			0	\$0.0
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	0 \$0.00	0 NA	0	\$0.0
DISOAAIIS	Unavailable	7	\$825,000.00	52.75%			-	\$0.0
Total	Chavanaoic	14	\$1,563,945.00	100%		1	0	\$0.0
			\$707.470.00	50.22g	0 000	0 244		Φ0.6
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33%				\$0.0
Total	Unavailable	4 10	\$569,650.00 \$1,367,120.00	41.67% 100%			0	\$0.0 \$0. 0
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3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	1	1			\$0.0
	Unavailable	6	\$974,646.00				${}^{+}$	\$0.0
Total		12	\$1,959,301.00	100%	0 \$0.0	0	0	\$0.0
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3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00			1		\$0.0
	Unavailable	17	\$5,191,161.94	77.92%	0 \$0.0	0 NA	U	\$0.0

Total		21	\$6,662,311.94	100%	\$0.00		0	\$0.0
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3138AXHN4	Unavailable	4	\$1,140,800.00	100% (0 \$0.00	NA	0	\$0.0
Total		4	\$1,140,800.00	100%			0	\$0.0
			, ,					
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$483,905.00	43.75%	0 \$0.00			\$0.
Total		7	\$1,106,074.10	100%	\$0.00		0	\$0.
							Ш	
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$129,300.00	12.24%	0 \$0.00	NA	0	\$0.
Total		18	\$1,056,555.00	100%	0 \$0.00		0	\$0.
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08%	·	1	-	\$0.0
	Unavailable	6	\$1,603,250.00			1	0	\$0.0
Total		7	\$1,844,550.00	100%	0 \$0.00		0	\$0.
		<u> </u>					 	
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00			1		\$0.0
	Unavailable	2	\$495,700.00		· ·	t		\$0.0
Total		7	\$1,652,690.00	100%	\$0.00		0	\$0.0
21204777771			Φ 551 25 0 00	50.608	φ	27.4		Φ0.
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00			†		\$0.0
m	Unavailable	4	\$492,971.31	46.32%		1		\$0.0
<u>Total</u>		10	\$1,064,321.31	100%	90.00		0	\$0.0
2120 4 3/11/10	PROVIDENT		Ф055 050 00	12.279	φο οο	NY A		Φ0.4
3138AXHU8	FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	\$0.00			\$0.0
	Unavailable	19	\$6,193,300.00	86.63%	\$0.00	NA	0	\$0.0
Total		22	\$7,149,150.00	100%	0 \$0.00		0	\$0.0
	GMAC MORTGAGE,						H	
3138AXJJ1	LLC	7	\$1,672,024.00	3.92%	\$0.00	NA	0	\$0.0
	Unavailable	144	\$40,968,251.64	96.08%	\$0.00	NA	0	\$0.0
Total		151	\$42,640,275.64	100%	\$0.00		0	\$0.0
3138AXN23	JPMORGAN CHASE BANK, NATIONAL	8	\$1,604,587.88	100%	\$0.00	NA		\$0.0
5136AXIV23	ASSOCIATION ASSOCIATION	8	φ1,004,367.66	100 //	\$0.00	INA		Ψ0.
Total	10000111101	8	\$1,604,587.88	100%	\$0.00		0	\$0.0
							Щ	
3138AXNP2	Unavailable	4	\$1,398,500.00		1	1	0	\$0.
Total		4	\$1,398,500.00	100%	0 \$0.00		0	\$0.
		\vdash				ļ	oxdot	
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	1			\$0.0
Total		22	\$7,310,000.00	100%	\$0.00		0	\$0.0

		Т	T	I		T		П	
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,070,000.00	100%	0	\$0.00		0	\$0.0
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$0.0
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$0.0
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$0.0
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$0.0
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,616,962.90	100%	0	\$0.00		0	\$0.0
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,433,609.76	100%	0	\$0.00		0	\$0.0
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,320,330.00	100%	0	\$0.00		0	\$0.0
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,485,635.00	100%	0	\$0.00		0	\$0.0
3138AXVA6	Unavailable	29	\$8,811,050.00	100%		\$0.00	NA	0	
Total		29	\$8,811,050.00	100%	0	\$0.00		0	\$0.0
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$0.0

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	Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,617,550.00	100%	0	\$0.00		0	\$0.0
3138AXVC2	Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,286,000.00	100%	0	\$0.00		0	\$0.0
			. , ,					Ħ	
3138AXYK1	Unavailable	10	\$2,799,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanas re	10	\$2,799,500.00	100%				0	\$0.0
Total		10	Ψ2,199,500.00	100 /6	v	ψ0.00		Ü	ΨΟ•
	PROVIDENT							H	
3138AXYL9	FUNDING	3	\$825,500.00	17.62%	O	\$0.00	NA	0	\$0.0
J1J0AX1L)	ASSOCIATES, L.P.	3	Ψ023,300.00	17.02/0	U	Ψ0.00	IVA		ΨΟ.
	Unavailable	12	\$3,859,500.00	82.38%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanaoic	15	\$4,685,000.00	100%		1		0	\$0.0
1 Otal		15	\$4,085,000.00	100%	ν	\$0.00		V	Φ υ.
2120 4 3/3/147	TY '1 1 1	4	Φ1 022 000 00	1000	^	Φ0.00	NT A		ΦΩ.
3138AXYM7	Unavailable	4	\$1,022,000.00	100%	-	·		-	
Total		4	\$1,022,000.00	100%	U	\$0.00		0	\$0.0
		_						H	
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69%	0	\$0.00	NA	0	\$0.0
	BANKERS								
	GUARANTEE TITLE	1	\$104,452.81	1.97%	0	\$0.00	NA	0	\$0.0
	AND TRUST	-	Ψ10 I, IC 2.01	11,7 7,0	Ü	Ψ0.00	1,112		φοι
	COMPANY							Н	
	GATEWAY								
	MORTGAGE GROUP	4	\$391,550.00	7.39%	0	\$0.00	NA	0	\$0.0
	LLC							Н	
	GUARANTY BANK	3	\$295,929.00	5.59%	0	\$0.00	NA	0	\$0.0
	F.S.B.		Ψ 2 , ε,,, 2 , το σ	0.09 70	Ŭ	Ψ0.00	- 1112	Ľ	Ψ σ τ ι
	MORTGAGEAMERICA	3	\$291,700.00	5.51%	0	\$0.00	NA	0	\$0.0
	INC.		·					Н	
	RBC BANK (USA)	13	\$1,286,592.99	24.29%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK,	4	\$377,665.73	7.13%	O	\$0.00	NA	0	\$0.0
	FSB	•	Ψ377,003.73	7.1370	Ü	Ψ0.00	1 17 1	Ŭ	ΨΟ.
	TRUSTMARK	10	\$972,061.51	18.35%	O	\$0.00	NA	٥	\$0.0
	NATIONAL BANK	10	φ/12,001.31					Ш	
	Unavailable	11	\$1,064,286.12	20.08%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,297,563.11	100%	0	\$0.00		0	\$0.0
3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE,								
	NATIONAL	1	\$39,949.67	1.23%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
	GATEWAY								
	MORTGAGE GROUP	8	\$515,425.00	15.89%	0	\$0.00	NA	0	\$0.0
	LLC							$\lfloor \rfloor$	
	GUARANTY BANK		ф <u>одо 174 гд</u>	0.50%	_	φο οο	3.7.4		Φ0.6
	F.S.B.	5	\$278,174.57	8.58%	U	\$0.00	NA	U	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	\$0.00	NA	.0	\$0.0
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$772,808.05	23.83%	\$0.00	NA	0	\$0.0
Total		52	\$3,242,801.90	100%	\$0.00		0	\$0.0
2120MTCT2	1CT COLIDOE DANK	2	¢202 074 10	7.420/.0	\$0.00	NT A	0	ΦΩ.
3138MTCT2	1ST SOURCE BANK CAPITAL ONE,		\$203,074.18	7.43%	\$0.00	NA	U	\$0.0
	NATIONAL ASSOCIATION	2	\$196,000.00	7.17%	\$0.00	NA	.0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$461,567.49	16.9%	\$0.00	NA	0	\$0.0
Total		28	\$2,732,470.43	100%	\$0.00		0	\$0.
2120MTCLIO	1CT COLIDCE DANK	2	¢102 210 64	4.23% 0	\$0.00	NI A	0	<u> </u>
3138MTCU9	1ST SOURCE BANK GATEWAY	3	\$192,319.64	4.23%	\$0.00	NA	U	\$0.0
	MORTGAGE GROUP LLC	9	\$682,600.00	15.03% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	\$0.00	NA	0	\$0.0

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,543,027.60	100%	0	\$0.00		0	\$0.0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,246,465.39	100%	0	\$0.00		0	\$0.0
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,015,400.00	100%	0	\$0.00		0	\$0.0
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	0	\$0.0
Total		3	\$2,270,404.48	100%	0	\$0.00		0	\$0.0
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	\$0.0

	BANK OF STANLY	1	\$40,000.00	0.08%	\$0.00	NA (\$0.0
	BANK-FUND STAFF						
	FEDERAL CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
	UNION						
	BAXTER CREDIT	2	\$371,100.00	0.74%	\$0.00	NA	\$0.0
	UNION	۷	\$371,100.00	0.74%	\$0.00	NAC	\$0.0
	BENEFICIAL						
	MUTUAL SAVINGS	3	\$531,351.00	1.05%	\$0.00	NA	\$0.0
	BANK						
	BERKSHIRE COUNTY	3	\$699,000.00	1.39%	\$0.00	NA	\$0.0
	SAVINGS BANK		·				
	BUSEY BANK	3	\$430,500.00	0.85% 0	\$0.00	NA (\$0.0
	CAMBRIDGE	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
	SAVINGS BANK	1	Ψ130,000.00	0.5 %	\$0.00	IVA	, ψυ.
	CARNEGIE	1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
	MORTGAGE, LLC	1	φ175,000.00	0.55 %	\$0.00	IVA	, ψυ.
	CARROLLTON BANK	2	\$378,300.00	0.75% 0	\$0.00	NA (\$0.0
	CASHCALL, INC.	11	\$3,178,500.00	6.31%	\$0.00	NA (\$0.0
	CENTRAL BANK	1	\$68,000.00	0.13%	\$0.00	NA (\$0.0
	CENTRAL BANK	1	\$72,800.00	0.14%	\$0.00	NA	\$0.0
	ILLINOIS	1	\$72,800.00	0.14%	\$0.00	NAC	\$0.0
	CENTRAL						
	MORTGAGE	6	\$686,850.00	1.36%	\$0.00	NA C	\$0.0
	COMPANY						
	CENTRUE BANK	2	\$248,999.63	0.49% 0	\$0.00	NA (\$0.0
	CHEMICAL BANK	4	\$523,050.00	1.04% 0	\$0.00	NA (\$0.0
	CLINTON SAVINGS	1	\$400,000.00	0.79% 0	\$0.00	NA	\$0.0
	BANK	1	Ψ+00,000.00	0.7770	\$0.00	IVA	, ψυ.
	COASTAL FEDERAL	2	\$305,000.00	0.61%	\$0.00	NA	\$0.0
	CREDIT UNION	2	Ψ303,000.00	0.01 ///	\$0.00	IVA	, ψυ.
	COLE TAYLOR BANK	2	\$334,000.00	0.66%	\$0.00	NA (\$0.0
	CONSUMERS						
	COOPERATIVE	1	\$115,400.00	0.23% 0	\$0.00	NA C	\$0.0
	CREDIT UNION						
	DESERT SCHOOLS						
	FEDERAL CREDIT	5	\$418,650.00	0.83%	\$0.00	NA	\$0.0
	UNION						
	DRAPER AND						
ı	KRAMER MORTGAGE						
	CORP. D/B/A 1ST	1	\$380,000.00	0.75%	\$0.00	NA	\$0.0
	ADVANTAGE						
	MORTGAGE						
	DUBUQUE BANK		***				
	AND TRUST	1	\$114,500.00	0.23%	\$0.00	NA	\$0.0
	COMPANY						
	L						
	DUPAGE CREDIT	1	\$141,000.00	0.28%	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$141,000.00 \$188,771.00		·		1

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DURANT BANK AND TRUST COMPANY								
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	. 0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.0
GOLDEN BELT BA FSA	NK, 1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$473,000.00	0.94%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	A 1	\$63,300.00	0.13%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00	2.26%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAG COMPANY	E 1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS O AMERICA	F 1	\$283,000.00	0.56%	0 \$0.00	NA	0 \$0.0
HOMETOWN BANI	X 2	\$179,000.00	0.36%	0 \$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONA BANK	AL 1	\$42,800.00	0.08%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERA CREDIT UNION	L 3	\$660,000.00	1.31%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%	0 \$0.00	NA	0 \$0.0
LEADER MORTGA COMPANY INC.	GE 1	\$265,000.00	0.53%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.		\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%	0 \$0.00	NA	0 \$0.0
MERCHANTS BAN NATIONAL	K, 1	\$46,340.42	0.09%	0 \$0.00	NA	0 \$0.0

ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$309,000.00	0.61%	\$0.00	NA 0	\$0.0
COMPANY, LLC						
METRO CREDIT	2	\$254,910.47	0.51%	\$0.00	NA 0	\$0.0
UNION	۷	\$234,910.47	0.5170	\$0.00	NAU	, ac.
MICHIGAN TECH						
EMPLOYEES	1	\$88,500.00	0.18%	\$0.00	NA 0	\$0.0
FEDERAL CREDIT	1	ψου,5ου.ου	0.1076	Ψ0.00	11710	φο.
UNION						
MID-ISLAND	1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.0
MORTGAGE CORP.		,		+ + + + + + + + + + + + + + + + + + + +		
MIDLAND STATES	1	\$38,000.00	0.08%	\$0.00	NA 0	\$0.0
BANK	+	, ,				-
MIDWEST BANK OF	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0.0
WESTERN ILLINOIS	+	. ,				· ·
MIDWEST	2	\$214,610.00	0.43%	\$0.00	NA 0	\$0.0
COMMUNITY BANK		ΦC1 400 00	0.100			1
MIDWESTONE BANK	1	\$61,400.00	0.12%	0 \$0.00	NA 0	\$0.0
MORTGAGE	1	\$223,000.00	0.44%	\$0.00	NA 0	\$0.0
AMERICA, INC.		·				
NATIONAL BANK OF	1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.0
MIDDLEBURY						-
NATIONAL EXCHANGE BANK	1	\$62,000,00	0.12%	\$0.00	NIA C	\$0.0
AND TRUST	1	\$62,000.00	0.12%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD						-
MORTGAGE	3	\$397,800.00	0.79%	\$0.00	NA 0	\$0.0
SOLUTIONS, LLC	3	Ψ321,000.00	0.7770	Ψ0.00	11710	γ ΨΟ.Ν
NEW PENN						1
FINANCIAL, LLC	2	\$468,158.00	0.93%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS						
BANK	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.0
OLD FORT BANKING		**				
COMPANY	1	\$370,000.00	0.73%	\$0.00	NA 0	\$0.0
OLD SECOND	2	Φ255 000 00	0.510	φο οο	NIA	Φ0.4
NATIONAL BANK	2	\$255,000.00	0.51%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$160,200.00	0.32%	0 \$0.00	NA 0	\$0.0
PENTAGON FEDERAL		Φ.CO.Σ. CO.A. C.Σ	1.06%	φο οο	27.4	
CREDIT UNION	5	\$685,684.65	1.36%	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$190,000.00	0.38%	0 \$0.00	NA 0	\$0.0
PORT WASHINGTON	2	Ф220 700 00	0.450	φο οο	NIA	Φ0.4
STATE BANK	2	\$228,700.00	0.45%	\$0.00	NA 0	\$0.0
PRAIRIE STATE	1	¢72 015 10	0.150	φο οο	NIA C	\$0.0
BANK & TRUST	1	\$73,815.19	0.15%	0 \$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.0
	1	\$220,000.00	0.44%		1	1
1 1 1	1	Ψ220,000.00	J. T 7 70	Ψ0.00	INA	Ί Ψυ.

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RANDOLPH SAVINGS BANK								
RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$20,000.00	0.04%			NA		\$0.0
UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03%	0	\$0.00	NA	0	\$0.0
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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	Ш	\$0.0
<u> </u>	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	48	\$6,744,934.38		-	\$0.00	NA	0	\$0.0
Total		321	\$50,384,654.69	100%	0	\$0.00	!	0	\$0.0
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31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9% (0	\$0.00	NA	0	\$0.0
Total		16	\$2,011,142.57	100%	0	\$0.00		0	\$0.0
				<u> </u>	4			Щ	
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96% (0	\$0.00	NA	0	\$0.0
Total		14	\$2,088,242.71	100%	0	\$0.00		0	\$0.0
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31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%	0	\$0.00	NA	0	\$0.0
		2	\$112,650.00	1.39%	Λ	\$0.00	NA	\cap	\$0.

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Total		47	\$4,582,224.86	100%	0	\$0.00		0	\$0.
	Unavailable	6	\$579,965.18	12.65%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$97,000.00	2.12%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$99,764.68	2.18%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24%	0	\$0.00	NA	0	\$0.
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0	\$0.00	NA	0	\$0.
lotai		123	φο,υο <i>1</i> ,υυσ.υσ	100 %	V	φυ.υυ		U	φυ.
Total	Unavailable	17 123	\$1,172,623.47 \$8,087,003.03	14.51% 100%		\$0.00 \$0.00	NA	0	\$0. \$0 .
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00		Ш	•	NA		
	MIDFIRST BANK	2	\$131,000.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0	\$0.00	NA	0	\$0.
	UNION FIRST AMERICAN	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATION CONSUMERS CREDIT	3	\$205,300.00		H	·	NA	H	
	COMPANY BOKF, NATIONAL	11	\$744,230.00		H				
	CORPORATION ARVEST MORTGAGE	57	\$3,739,818.56	46.24%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE								

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31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$104,882.34	3.31%	0 \$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	\$0.00		
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$89,501.93	2.82%	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$90,000.00	2.84%	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	\$0.00	NA 0	\$0.0
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	\$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	\$0.00	NA 0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$108,000.00	3.4%	\$0.00	NA 0	\$0.0
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$85,264.34	2.69%	0 \$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	\$0.00	NA 0	\$0.0

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	Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,172,064.93	100%	0	\$0.00		0	\$0.0
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	.0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,539,504.60	100%	0	\$0.00		0	\$0.0
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$4,687,654.87	100%	0	\$0.00		0	\$0.0
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$0.0
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CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0 \$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$58,000.00	0.11%	0 \$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1% (\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$156,500.00	0.31%	0 \$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,342,800.00	2.66%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST FEDERAL	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.0
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SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,500.00	0.28%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0 \$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0 \$0.00	NA (\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$199,176.78	0.39%	0 \$0.00	NA	\$0.0
FREMONT BANK	34	\$6,470,924.15	12.82%	0 \$0.00	NA (\$0.0
FULTON BANK	9	\$1,129,400.00	2.24%	0 \$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0 \$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$276,000.00	0.55%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31%	0 \$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$93,769.23	0.19%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0 \$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0 \$0.00	NA	\$0.0
ILLINI BANK	1	\$69,694.31	0.14%	0 \$0.00	NA (\$0.0
	4	\$948,500.00	1.88%	0 \$0.00	NA (\$0.0

KINECTA FEDERAL CREDIT UNION								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$370,300.00	0.73%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86%		\$0.00		П	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39%					\$0.0
NEW PENN FINANCIAL, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.0

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

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

Total

Eugai Filling. r	FEDERAL NATIONAL WORTG	AGE A	330CIATION FA	ININIE IVI <i>P</i>	IE - FOIIII AD	5-15G/A		
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0 \$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0 \$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0 \$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$266,000.00	0.53%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00	1.52%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0 \$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0 \$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0 \$0.00	NA	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA	0	\$0.0
	BUSEY BANK	7	\$692,145.31	1.37%	0 \$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,032,000.00	2.04%	0 \$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0 \$0.00	NA	0	\$0.0
		2	\$252,500.00	0.5%	0 \$0.00	NA	0	\$0.0

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6	\$730,134.61	1.45%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.0
2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$103,898.31	0.21%	0	\$0.00	NA	0	\$0.0
2	\$145,990.08	0.29%	0	\$0.00	NA	0	\$0.0
1	\$96,811.30	0.19%	0	\$0.00	NA	0	\$0.0
3	\$244,436.83	0.48%	0	\$0.00	NA	0	\$0.0
2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$102,272.45	0.2%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	1 1 3 2 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$83,650.00 3 \$240,000.00 2 \$77,815.00 1 \$71,000.00 2 \$392,000.00 1 \$170,000.00 1 \$103,898.31 2 \$145,990.08 1 \$96,811.30 3 \$244,436.83 2 \$357,950.00 1 \$68,500.00 1 \$144,500.00 1 \$77,200.00 1 \$77,200.00 1 \$385,500.00 1 \$138,000.00 1 \$138,000.00 1 \$102,272.45	1 \$100,000.00 0.2% 1 \$83,650.00 0.17% 3 \$240,000.00 0.48% 2 \$77,815.00 0.15% 1 \$71,000.00 0.14% 2 \$392,000.00 0.78% 1 \$170,000.00 0.34% 1 \$103,898.31 0.21% 2 \$145,990.08 0.29% 1 \$96,811.30 0.19% 3 \$244,436.83 0.48% 2 \$357,950.00 0.71% 1 \$68,500.00 0.14% 1 \$144,500.00 0.29% 1 \$77,200.00 0.15% 1 \$385,500.00 0.76% 1 \$138,000.00 0.27% 1 \$102,272.45 0.2%	1 \$100,000.00 0.2% 0 1 \$83,650.00 0.17% 0 3 \$240,000.00 0.48% 0 2 \$77,815.00 0.15% 0 1 \$71,000.00 0.14% 0 2 \$544,200.00 1.08% 0 2 \$392,000.00 0.78% 0 1 \$170,000.00 0.34% 0 1 \$103,898.31 0.21% 0 2 \$145,990.08 0.29% 0 1 \$96,811.30 0.19% 0 2 \$357,950.00 0.71% 0 2 \$357,950.00 0.71% 0 1 \$68,500.00 0.14% 0 1 \$77,200.00 0.15% 0 1 \$385,500.00 0.76% 0 1 \$138,000.00 0.27% 0 1 \$138,000.00 0.27% 0 1 \$102,272.45 0.2% 0	1 \$100,000.00 0.2% 0 \$0.00 1 \$83,650.00 0.17% 0 \$0.00 3 \$240,000.00 0.48% 0 \$0.00 2 \$77,815.00 0.15% 0 \$0.00 1 \$71,000.00 0.14% 0 \$0.00 2 \$544,200.00 1.08% 0 \$0.00 2 \$392,000.00 0.78% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 2 \$145,990.08 0.29% 0 \$0.00 2 \$145,990.08 0.29% 0 \$0.00 3 \$244,436.83 0.48% 0 \$0.00 3 \$244,436.83 0.48% 0 \$0.00 1 \$68,500.00 0.71% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$77,200.00 0.15% 0 \$0.00 1 \$385,500.00 0.76% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00	1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$83,650.00 0.17% 0 \$0.00 NA 3 \$240,000.00 0.48% 0 \$0.00 NA 2 \$77,815.00 0.15% 0 \$0.00 NA 1 \$71,000.00 0.14% 0 \$0.00 NA 2 \$544,200.00 1.08% 0 \$0.00 NA 2 \$392,000.00 0.78% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 2 \$145,990.08 0.29% 0 \$0.00 NA 1 \$96,811.30 0.19% 0 \$0.00 NA 2 \$357,950.00 0.71% 0 \$0.00 NA 1 \$68,500.00 0.14% 0 \$0.00 NA 1 \$144,500.00 0.29% 0 \$0.00 NA 1 \$144,500.00 0.29% 0 \$0.00 NA 1 \$177,200.00 0.15% 0 \$0.00 NA 1 \$18385,500.00 0.76% 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA	1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$83,650.00 0.17% 0 \$0.00 NA 0 3 \$240,000.00 0.48% 0 \$0.00 NA 0 2 \$77,815.00 0.15% 0 \$0.00 NA 0 1 \$71,000.00 0.14% 0 \$0.00 NA 0 2 \$544,200.00 1.08% 0 \$0.00 NA 0 2 \$392,000.00 0.78% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$103,898.31 0.21% 0 \$0.00 NA 0 2 \$145,990.08 0.29% 0 \$0.00 NA 0 3 \$244,436.83 0.48% 0 \$0.00 NA 0 4 \$96,811.30 0.19% 0 \$0.00 NA 0 2 \$357,950.00 0.71% 0 \$0.00 NA 0 1 \$68,500.00 0.14% 0 \$0.00 NA 0 1 \$77,200.00 0.15% 0 \$0.00 NA 0 1 \$385,500.00 0.76% 0 \$0.00 NA 0

BANK DBA BANKFIVE						
FARMERS ANI MERCHANTS SAVINGS BAN	1	\$110,500.00	0.22%	\$0.00	NA 0	\$0.0
FARMERS BAN TRUST, N.A.	NK & 5	\$759,492.00	1.5%	\$0.00	NA 0	\$0.
FIDELITY BAN MORTGAGE	NK 1	\$149,000.00	0.3%	\$0.00	NA 0	\$0.
FIDELITY DEP AND DISCOUN BANK		\$74,000.00	0.15%	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CR UNION	REDIT 1	\$169,100.00	0.34%	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, N	JA 1	\$272,500.00	0.54%	\$0.00	NA 0	\$0.
FIRST CITIZEN BANK NA	2	\$146,500.00	0.29%	\$0.00	NA 0	\$0.
FIRST CLOVER BANK	R LEAF 1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.
FIRST EASTER MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.
FIRST FEDERA SAVINGS BAN BOSTON		\$185,000.00	0.37%	\$0.00	NA 0	\$0.
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$206,838.92	0.41% 0	\$0.00	NA 0	\$0.
FIRST FINANC BANK, NATIO ASSOCIATION	NAL 1	\$44,000.00	0.09%	\$0.00	NA 0	\$0.
FIRST NATION BANK OF HAR		\$120,700.00	0.24%	\$0.00	NA 0	\$0.
FIRST NATION BANK OF WAT		\$89,825.00	0.18%	\$0.00	NA 0	\$0.
FIRST NIAGAR BANK, NATION ASSOCIATION	NAL 4	\$987,500.00	1.96%	\$0.00	NA 0	\$0.
FIRST NORTHI CREDIT UNION	ERN 1	\$64,000.00	0.13%	\$0.00	NA 0	\$0.
FIRST PLACE I		\$1,313,508.89	2.6%	\$0.00	NA 0	\$0
FIRSTBANK PU RICO		\$43,000.00				
FIRSTLIGHT FEDERAL CRE	EDIT 1	\$166,758.13	0.33%	\$0.00	NA 0	\$0.

UNION								
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0

1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$759,500.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$142,850.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$333,480.18	0.66%	0	\$0.00	NA	0	\$0.0
1	\$77,325.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.0
4	\$659,894.71	1.31%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$198,587.29	0.39%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$103,284.36	0.2%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
3	\$343,635.08	0.68%	0	\$0.00	NA	0	\$0.0
2	\$161,675.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 3	5 \$759,500.00 1 \$263,700.00 1 \$121,000.00 1 \$142,850.00 2 \$333,480.18 1 \$77,325.00 1 \$101,000.00 1 \$207,500.00 4 \$659,894.71 1 \$133,000.00 1 \$198,587.29 1 \$224,000.00 1 \$103,284.36 1 \$175,000.00 2 \$170,000.00 2 \$170,000.00 3 \$343,635.08 2 \$161,675.00	5 \$759,500.00 1.5% 1 \$263,700.00 0.52% 1 \$121,000.00 0.24% 1 \$142,850.00 0.28% 2 \$333,480.18 0.66% 1 \$77,325.00 0.15% 1 \$101,000.00 0.25% 1 \$101,000.00 0.2% 1 \$207,500.00 0.41% 4 \$659,894.71 1.31% 1 \$133,000.00 0.26% 1 \$198,587.29 0.39% 1 \$103,284.36 0.2% 1 \$175,000.00 0.35% 1 \$140,500.00 0.28% 2 \$170,000.00 0.34% 1 \$205,000.00 0.41% 3 \$343,635.08 0.68% 2 \$161,675.00 0.32%	5 \$759,500.00 1.5% 0 1 \$263,700.00 0.52% 0 1 \$121,000.00 0.24% 0 1 \$142,850.00 0.28% 0 2 \$333,480.18 0.66% 0 1 \$77,325.00 0.15% 0 1 \$101,000.00 0.25% 0 1 \$101,000.00 0.2% 0 1 \$207,500.00 0.41% 0 4 \$659,894.71 1.31% 0 1 \$133,000.00 0.26% 0 1 \$198,587.29 0.39% 0 1 \$103,284.36 0.2% 0 1 \$175,000.00 0.35% 0 1 \$140,500.00 0.28% 0 2 \$170,000.00 0.34% 0 2 \$170,000.00 0.41% 0 3 \$343,635.08 0.68% 0 2 \$161,675.00 0.32% 0	5 \$759,500.00 1.5% 0 \$0.00 1 \$263,700.00 0.52% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$142,850.00 0.28% 0 \$0.00 2 \$333,480.18 0.66% 0 \$0.00 1 \$77,325.00 0.15% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$101,000.00 0.2% 0 \$0.00 1 \$207,500.00 0.41% 0 \$0.00 4 \$659,894.71 1.31% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$124,000.00 0.44% 0 \$0.00 1 \$103,284.36 0.2% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 2 \$170,000.00 0.34% 0 \$0.00 2 \$170,000.00 0.41% 0 \$0.00 2 \$161,675.00 0.32% 0 \$0.00 2 \$161,675.00 0.32% 0 \$0.00	5 \$759,500.00	5 \$759,500.00 1.5% 0 \$0.00 NA 0 1 \$263,700.00 0.52% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$142,850.00 0.28% 0 \$0.00 NA 0 2 \$333,480.18 0.66% 0 \$0.00 NA 0 1 \$77,325.00 0.15% 0 \$0.00 NA 0 1 \$101,000.00 0.25% 0 \$0.00 NA 0 1 \$207,500.00 0.41% 0 \$0.00 NA 0 4 \$659,894.71 1.31% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$198,587.29 0.39% 0 \$0.00 NA 0 1 \$103,284.36 0.2% 0 \$0.00 NA 0 1 \$140,500.00 0.28% 0 \$0.00 NA 0 2 \$170,000.00 0.34% 0 \$0.00 NA 0 3 \$343,635.08 0.68% 0 \$0.00 NA 0 2 \$161,675.00 0.32% 0 \$0.00 NA 0

OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34				
PEOPLES BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00				\$0.0
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$297,894.71	0.59% 0			\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$137,518.94	0.27% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00		\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.0

	STATE BANK OF CROSS PLAINS						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$270,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22% 0	\$0.00		\$0.0
	THE PARK BANK	1	\$392,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$384,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$215,498.00	0.43% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03				\$0.0
	Unavailable	51	\$7,435,790.68	14.69% 0			\$0.0
Total		348	\$50,467,684.94	100% 0	\$0.00	0	\$0.0
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94% 0	\$0.00	NA 0	\$0.0

1	\$216,000.00	1.74%	0 \$0.00	NA 0	\$0.0
1	\$136,000.00	1.09%	0 \$0.00	NA 0	\$0.0
5	\$671,049.79	5.4%	0 \$0.00	NA 0	\$0.0
1	\$417,000.00	3.36%	0 \$0.00	NA 0	\$0.0
1	\$117,672.83	0.95%	0 \$0.00	NA 0	\$0.0
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1	\$156,800,00	1 26%	\$0.00	NAO	\$0.0
1	Ψ150,000.00	1.20 /	Ψ0.00	11/1	ΨΟ.
1	\$117,500.00	0.95%	0 \$0.00	NA 0	\$0.0
1	\$166,979.56	1.34%	0 \$0.00	NA 0	\$0.0
1	\$160,000,00	1 29%	\$0.00	NA 0	\$0.0
1	. ,		·		
1	\$411,272.61			1	1
3	\$496,598.48	4%	0 \$0.00	NA 0	\$0.0
1	\$360,000,00	2 0%	\$0.00	NAO	\$0.0
1	\$300,000.00	2.570	J \$0.00	INA	φυ.υ
_			T	Γ Ι	
1	\$185,000.00	1.49%	0 \$0.00	NA 0	\$0.0
1	\$121 470 10	0.08%	\$0.00	NA O	\$0.0
1	\$121,770.10	0.50 /6	J \$0.00	11/1	φυ.
2	\$308 800 00	2 19%	\$0.00	NA O	\$0.0
	\$500,000.00	Z.49 /0	J 40.00	INA U	ψυ.υ
1	\$140,000,00	1 13%	\$0.00	NAIO	\$0.0
	Ψ170,000.00	1.15/0	φυ.συ	11/10	ΨΟ.
1	\$194,000.00	1.56%	0 \$0.00	NA 0	\$0.0
				<u> </u>	
1	\$111,234.36	0.9%	0 \$0.00	NA 0	\$0.0
1	\$138 261 62	1 11%	\$0.00	NAO	\$0.0
1	\$130,201.02	1.11/0	J 40.00	INA U	ψυ.υ
1	\$141,600.00	1.14%	0 \$0.00	NA 0	\$0.0
31	\$4 560 444 74	36 7%	\$0.00	NAO	\$0.0
31	Ф 4 ,200, 444 .74	30.770	J \$0.00	INA. U	φ υ. υ
4	\$300,643.39	2.42%	0 \$0.00	NA 0	\$0.0
1	Ψ300,0π3.37				т
1	\$116,000.00	0.93%	0 \$0.00	NA 0	\$0.0
1	\$116,000.00				
		0.93% (1.87% (
	1	1 \$136,000.00 5 \$671,049.79 1 \$417,000.00 1 \$117,672.83 1 \$156,800.00 1 \$166,979.56 1 \$160,000.00 1 \$411,272.61 3 \$496,598.48 1 \$360,000.00 1 \$185,000.00 1 \$121,470.10 2 \$308,800.00 1 \$140,000.00 1 \$111,234.36 1 \$138,261.62 1 \$4,560,444.74	1 \$136,000.00 1.09% 5 \$671,049.79 5.4% 1 \$417,000.00 3.36% 1 \$117,672.83 0.95% 1 \$156,800.00 1.26% 1 \$166,979.56 1.34% 1 \$160,000.00 1.29% 1 \$411,272.61 3.31% 3 \$496,598.48 4% 1 \$360,000.00 2.9% 1 \$185,000.00 1.49% 1 \$121,470.10 0.98% 2 \$308,800.00 2.49% 1 \$140,000.00 1.13% 1 \$194,000.00 1.56% 1 \$138,261.62 1.11% 1 \$141,600.00 1.14% 31 \$4,560,444.74 36.7%	1 \$136,000.00 1.09% 0 \$0.00 5 \$671,049.79 5.4% 0 \$0.00 1 \$417,000.00 3.36% 0 \$0.00 1 \$117,672.83 0.95% 0 \$0.00 1 \$156,800.00 1.26% 0 \$0.00 1 \$116,979.56 1.34% 0 \$0.00 1 \$160,000.00 1.29% 0 \$0.00 1 \$411,272.61 3.31% 0 \$0.00 3 \$496,598.48 4% 0 \$0.00 1 \$185,000.00 2.9% 0 \$0.00 1 \$121,470.10 0.98% 0 \$0.00 1 \$140,000.00 1.13% 0 \$0.00 1 \$140,000.00 1.13% 0 \$0.00 1 \$194,000.00 1.56% 0 \$0.00 1 \$138,261.62 1.11% 0 \$0.00 1 \$141,600.00 1.14% 0 \$0.00 3 \$4,560,444.74 \$6.7% 0 \$0.00	1 \$136,000.00 1.09% 0 \$0.00 NA 0 5 \$671,049.79 5.4% 0 \$0.00 NA 0 1 \$417,000.00 3.36% 0 \$0.00 NA 0 1 \$117,672.83 0.95% 0 \$0.00 NA 0 1 \$156,800.00 1.26% 0 \$0.00 NA 0 1 \$117,500.00 0.95% 0 \$0.00 NA 0 1 \$166,979.56 1.34% 0 \$0.00 NA 0 1 \$160,000.00 1.29% 0 \$0.00 NA 0 1 \$411,272.61 3.31% 0 \$0.00 NA 0 1 \$360,000.00 2.9% 0 \$0.00 NA 0 1 \$360,000.00 2.9% 0 \$0.00 NA 0 1 \$185,000.00 1.49% 0 \$0.00 NA 0 1 \$121,470.10 0.98% 0 \$0.00 NA 0 1 \$140,000.00 1.13% 0 \$0.00 NA 0 1 \$149,000.00 1.56% 0 \$0.00 NA 0

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	STEARNS LENDING, INC.						
	UMPQUA BANK	3	\$399,350.00	3.21% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$679,500.00	5.46% 0	\$0.00	NA 0	\$0.0
Total		76	\$12,424,678.70	100% 0	\$0.00	0	\$0.0
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$147,575.23	5.34% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,767,263.12	100% 0	\$0.00	0	\$0.0
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$208,000.00	2.66% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	3	\$269,622.95	3.45% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3% 0	\$0.00	NA 0	\$0.0

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	Unavailable	8	\$794,732.42	10.18%	0	\$0.00	NA	0	\$0.0
Total		80	\$7,811,721.02	100%	0	\$0.00		0	\$0.0
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,175,450.00	14.68%	-	\$0.00	NA	0	\$0.0
Total		68	\$8,000,196.67	100%	0	\$0.00		0	\$0.0
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	15	\$1,777,390.08	7.64%		\$0.00	NA	0	\$0.0
		1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION				Ī				
BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$111,100.00	1	_			т	\$0.0
CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0	\$0.00	NA	0	\$0.0

1	\$115,000.00	0.49%	0 \$0.0	0 NA	0 \$0.0
3	\$340,500.00	1.46%	0 \$0.0	0 NA	0 \$0.0
1	\$116,000.00	0.5%	0 \$0.0	0 NA	0 \$0.0
1	\$112,000.00	0.48%	0 \$0.0	0 NA	0 \$0.0
5	\$590,091.83	2.54%	0 \$0.0	0 NA	0 \$0.0
1	\$112,794.49				
4	\$473,600.00	2.03%	0 \$0.0	0 NA	0 \$0.0
1	\$111,530.00	0.48%	0 \$0.0	0 NA	0 \$0.0
1	\$112,000.00	0.48%	0 \$0.0	0 NA	0 \$0.0
1	\$111,100.00	0.48%	0 \$0.0	0 NA	0 \$0.0
2	\$240,400.00	1.03%	0 \$0.0	0 NA	0 \$0.0
2	\$242,400.00	1.04%	0\$0.0	0 <u>N</u> A	0 \$0.0
1	\$117,300.00				
1	\$122,793.83	0.53%	0 \$0.0	0 NA	0 \$0.0
1	\$119,300.00	0.51%	0 \$0.0	0 NA	0 \$0.0
2	\$242,500.00	1.04%	0 \$0.0	0 NA	0 \$0.0
1	\$120,300.00	0.52%	0 \$0.0	0 NA	0 \$0.0
1	\$112,000.00				1
1	\$117,650.00				
1	\$114,937.18	0.49%	0 \$0.0	0 NA	0 \$0.0
6	\$648,175.69	2.79%	0 \$0.0	0 NA	0 \$0.0
1	\$121,000.00	0.52%	0 \$0.0	0 NA	0 \$0.0
1	\$112,250.00	0.48%	0 \$0.0	0 NA	0 \$0.0
	3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$340,500.00 1 \$116,000.00 1 \$112,000.00 5 \$590,091.83 1 \$112,794.49 4 \$473,600.00 1 \$111,530.00 1 \$111,100.00 2 \$240,400.00 2 \$242,400.00 1 \$117,300.00 1 \$122,793.83 1 \$122,793.83 1 \$119,300.00 2 \$242,500.00 1 \$117,650.00 1 \$117,650.00 1 \$114,937.18 6 \$648,175.69 1 \$121,000.00	3 \$340,500.00 1.46% 1 \$116,000.00 0.5% 1 \$112,000.00 0.48% 5 \$590,091.83 2.54% 1 \$112,794.49 0.48% 4 \$473,600.00 2.03% 1 \$111,530.00 0.48% 1 \$112,000.00 0.48% 1 \$111,100.00 0.48% 2 \$240,400.00 1.03% 2 \$242,400.00 1.04% 1 \$117,300.00 0.5% 1 \$122,793.83 0.53% 1 \$119,300.00 0.51% 2 \$242,500.00 1.04% 1 \$120,300.00 0.52% 1 \$112,000.00 0.48% 1 \$117,650.00 0.51% 1 \$114,937.18 0.49% 6 \$648,175.69 2.79% 1 \$121,000.00 0.52%	3 \$340,500.00 1.46% 0 \$0.0 1 \$116,000.00 0.5% 0 \$0.0 1 \$112,000.00 0.48% 0 \$0.0 5 \$590,091.83 2.54% 0 \$0.0 1 \$112,794.49 0.48% 0 \$0.0 4 \$473,600.00 2.03% 0 \$0.0 1 \$111,530.00 0.48% 0 \$0.0 1 \$112,000.00 0.48% 0 \$0.0 2 \$240,400.00 1.03% 0 \$0.0 2 \$242,400.00 1.04% 0 \$0.0 1 \$117,300.00 0.5% 0 \$0.0 1 \$119,300.00 0.5% 0 \$0.0 1 \$120,300.00 0.51% 0 \$0.0 1 \$112,000.00 0.48% 0 \$0.0 1 \$112,000.00 0.52% 0 \$0.0 1 \$117,650.00 0.51% 0 \$0.0 1 \$114,937.18 0.49% 0 \$0.0 1 \$121,000.00 0.52% 0 \$0.0 1 \$121,000.00 0.52% 0 \$0.0	3 \$340,500.00 1.46% 0 \$0.00 NA 1 \$116,000.00 0.5% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 5 \$590,091.83 2.54% 0 \$0.00 NA 1 \$112,794.49 0.48% 0 \$0.00 NA 4 \$473,600.00 2.03% 0 \$0.00 NA 1 \$111,530.00 0.48% 0 \$0.00 NA 1 \$111,000.00 0.48% 0 \$0.00 NA 1 \$111,100.00 0.48% 0 \$0.00 NA 2 \$240,400.00 1.03% 0 \$0.00 NA 1 \$117,300.00 0.5% 0 \$0.00 NA 1 \$117,300.00 0.5% 0 \$0.00 NA 1 \$1122,793.83 0.53% 0 \$0.00 NA 1 \$1120,300.00 0.51% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.51% 0 \$0.00 NA 1 \$112,000.00 0.51% 0 \$0.00 NA 1 \$111,000.00 0.52% 0 \$0.00 NA 1 \$111,000.00 0.51% 0 \$0.00 NA 1 \$111,000.00 0.51% 0 \$0.00 NA 1 \$111,000.00 0.51% 0 \$0.00 NA 1 \$111,000.00 0.51% 0 \$0.00 NA 1 \$111,000.00 0.51% 0 \$0.00 NA 1 \$111,000.00 0.51% 0 \$0.00 NA

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0 \$0.00) NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0 \$0.00) NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0 \$0.00) NA(0 \$0.0
PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0 \$0.00) NA(0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0 \$0.00) NA(0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	0 \$0.00) NA(0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0 \$0.00) NA(0 \$0.0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0 \$0.00) NA(0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54%	0 \$0.00) NA(0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0 \$0.00) NA(0 \$0.0
REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0 \$0.00) NA(0 \$0.0
ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0 \$0.00) NA(0 \$0.0
RPM MORTGAGE, INC.	1	\$120,000.00	0.52%	0 \$0.00) NA(0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0 \$0.00) NA(0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0 \$0.00) NA(0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0 \$0.00) NA(0 \$0.
SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0 \$0.00) NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	0 \$0.00) NA(0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0 \$0.00) NA(0 \$0.
SWBC MORTGAGE	2	\$229,400.00	0.99% (1
_	1	\$109,707.98	0.47%	0 \$0.00) NA	0 \$0.

	THE HUNTINGTON NATIONAL BANK								
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,226,924.73	22.45%		\$0.00	NA	0	\$0.0
Total		200	\$23,272,770.00	100%	0	\$0.00		0	\$0.0
			44.50.004.05	0.44.04		**			+0.
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$342,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	11	\$1,782,428.45	4.55%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT	2	\$308,300.00	0.79%	0	\$0.00	NA	0	\$0.0

UNION						
CASHCALL, INC.	4	\$619,000.00	1.58%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18% (
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43% (\$0.00	NA	\$0.0
CITY STATE BANK	1	\$150,000.00	0.38%	0 \$0.00	NA (\$0.0
CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%			
CORTRUST BANK	3	\$486,750.00	1.24% (\$0.00	NA (\$0.0
DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43% (\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$163,100.00	0.42%	\$0.00	NA (\$0.0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	\$0.00	NA (\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	\$0.00	NA (\$0.0
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$628,000.00	1.6% (\$0.00	NA (\$0.0
FORUM CREDIT UNION	2	\$306,365.11	0.78%			
FREMONT BANK	9	\$1,458,700.00	3.73%	\$0.00	NA (\$0.0
FULTON BANK	3	\$466,700.00	1.19% (\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	\$0.00	NA	\$0.0
	2	\$330,836.44	0.85%	\$0.00	NA (\$0.0

GREAT WESTERN BANK								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	0	\$0.00	NA	o	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0	\$0.00	NA	O	\$0.0
METRO CREDIT UNION	5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.0

1	\$168,398.71	0.43%	\$0.00	NA	0	\$0.0
2	\$324,200.00	0.83%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
18	\$2,706,302.68	6.91%	0 \$0.00	NA	0	\$0.0
1	\$156,000.00	0.4%	\$0.00	NA	0	\$0.0
3	\$481,154.00	1.23%	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$168,715.73	0.43%	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.4%	0 \$0.00	NA	0	\$0.0
3	\$496,969.28	1.27%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.41%	\$0.00	NA	0	\$0.0
4	\$651,094.00	1.66%	\$0.00	NA	0	\$0.0
2	\$320,343.16	0.82%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$321,200.00	0.82%	\$0.00	NA	0	\$0.0
2	\$328,000.00	0.84%	0 \$0.00	NA	0	\$0.0
2	\$300,762.65	0.77%	\$0.00	NA	0	\$0.0
	2 1 1 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	2 \$324,200.00 1 \$160,000.00 1 \$156,000.00 1 \$160,000.00 1 \$156,000.00 1 \$156,000.00 1 \$153,000.00 1 \$159,000.00 1 \$168,715.73 1 \$151,000.00 1 \$155,000.00 2 \$320,343.16 1 \$156,000.00 2 \$321,200.00 2 \$328,000.00	2 \$324,200.00 0.83% 1 \$160,000.00 0.41% 1 \$156,000.00 0.4% 1 \$160,000.00 0.41% 18 \$2,706,302.68 6.91% 1 \$156,000.00 0.4% 3 \$481,154.00 1.23% 1 \$153,000.00 0.39% 1 \$159,000.00 0.41% 1 \$168,715.73 0.43% 1 \$151,000.00 0.39% 1 \$155,000.00 0.4% 3 \$496,969.28 1.27% 1 \$168,000.00 0.43% 1 \$160,000.00 0.41% 4 \$651,094.00 1.66% 2 \$320,343.16 0.82% 2 \$321,200.00 0.82% 2 \$328,000.00 0.84%	2 \$324,200.00 0.83% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$156,000.00 0.41% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$156,000.00 0.41% 0 \$0.00 1 \$156,000.00 0.4% 0 \$0.00 1 \$156,000.00 0.4% 0 \$0.00 1 \$153,000.00 0.39% 0 \$0.00 1 \$159,000.00 0.41% 0 \$0.00 1 \$168,715.73 0.43% 0 \$0.00 1 \$151,000.00 0.39% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 1 \$168,000.00 0.4% 0 \$0.00 1 \$168,000.00 0.43% 0 \$0.00 1 \$168,000.00 0.41% 0 \$0.00 1 \$168,000.00 0.43% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$156,000.00 0.41% 0 \$0.00 1 \$156,000.00 0.44% 0 \$0.00	2 \$324,200.00 0.83% 0 \$0.00 NA 1 \$160,000.00 0.41% 0 \$0.00 NA 1 \$156,000.00 0.4% 0 \$0.00 NA 1 \$160,000.00 0.41% 0 \$0.00 NA 1 \$156,000.00 0.41% 0 \$0.00 NA 1 \$156,000.00 0.4% 0 \$0.00 NA 1 \$156,000.00 0.4% 0 \$0.00 NA 1 \$156,000.00 0.4% 0 \$0.00 NA 1 \$153,000.00 0.39% 0 \$0.00 NA 1 \$159,000.00 0.41% 0 \$0.00 NA 1 \$151,000.00 0.39% 0 \$0.00 NA 1 \$151,000.00 0.39% 0 \$0.00 NA 1 \$151,000.00 0.39% 0 \$0.00 NA 1 \$151,000.00 0.4% 0 \$0.00 NA 1 \$155,000.00 0.4% 0 \$0.00 NA 2 \$320,343.16 0.82% 0 \$0.00 NA 1 \$156,000.00 0.4% 0 \$0.00 NA 2 \$321,200.00 0.82% 0 \$0.00 NA 2 \$321,200.00 0.82% 0 \$0.00 NA	2 \$324,200.00 0.83% 0 \$0.00 NA 0 1 \$160,000.00 0.41% 0 \$0.00 NA 0 1 \$156,000.00 0.44% 0 \$0.00 NA 0 1 \$160,000.00 0.41% 0 \$0.00 NA 0 18 \$2,706,302.68 6.91% 0 \$0.00 NA 0 1 \$156,000.00 0.4% 0 \$0.00 NA 0 1 \$156,000.00 0.4% 0 \$0.00 NA 0 3 \$4481,154.00 1.23% 0 \$0.00 NA 0 1 \$153,000.00 0.39% 0 \$0.00 NA 0 1 \$159,000.00 0.41% 0 \$0.00 NA 0 1 \$151,000.00 0.41% 0 \$0.00 NA 0 1 \$151,000.00 0.39% 0 \$0.00 NA 0 1 \$155,000.00 0.43% 0 \$0.00 NA 0 1 \$155,000.00 0.44% 0 \$0.00 NA 0 1 \$168,000.00 0.43% 0 \$0.00 NA 0 1 \$168,000.00 0.43% 0 \$0.00 NA 0 2 \$320,343.16 0.82% 0 \$0.00 NA 0 2 \$321,200.00 0.82% 0 \$0.00 NA 0 2 \$322,000.00 0.82% 0 \$0.00 NA 0 2 \$328,000.00 0.82% 0 \$0.00 NA 0 2 \$328,000.00 0.82% 0 \$0.00 NA 0

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	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38% 0	\$0.00	NA	.0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$150,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA	.0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$326,900.00	0.84%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,299,406.10	18.64% 0	\$0.00	NA	0	\$0.0
Total		245	\$39,139,704.80	100% 0	\$0.00		0	\$0.0
							Ш	
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71% 0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77% 0	\$0.00	NA	0	\$0.0
		1	\$91,000.00	2.3% 0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC.								
	Unavailable	3	\$299,838.57	7.59% ()	\$0.00	NA (\$	0.0
Total		41	\$3,955,162.87	100%)	\$0.00	(\$	0.0
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09% ()	\$0.00	NA () \$	0.03
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34% ()	\$0.00	NA	\$	60.0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%)	\$0.00	NA	\$	60.0
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%)	\$0.00	NA	\$	0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%)	\$0.00	NA	\$	50.0
	Unavailable	3	\$361,500.00	9.88%)	\$0.00	NA () \$	0.0
Total		31	\$3,661,512.38	100%)	\$0.00	(\$	0.0
ļ								<u> </u>	
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%)	\$0.00	NA	\$	0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09% ()	\$0.00	NA () \$	50.0
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55% ()	\$0.00	NA	\$	60.0
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19% ()	\$0.00	NA (\$	60.0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85% ()	\$0.00	NA (60.0
	CITIMORTGAGE, INC.	1	\$130,369.07	2.59% ()	\$0.00	NA () \$	0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%)	\$0.00	NA	\$	0.0
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65%)	\$0.00	NA (· ·	60.0
	MIDFIRST BANK	1	\$144,000.00	2.86%)	\$0.00	NA () \$	0.0
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00	2.93%)	\$0.00	NA (\$	0.0
	Unavailable	8	\$1,106,676.11	21.93% (_	\$0.00	NA (0.0
Total		37	\$5,042,984.13	100%)	\$0.00	() \$	60.
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$302,000.00	5.76% ()	\$0.00	NA () \$	60.0

	AIMLOAN.COM	i I		, l'			11
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9% 0	\$0.00	NA	0 \$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$148,766.45	2.84% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36				0 \$0.0
<u> </u>	MIDFIRST BANK	1	\$150,000.00	2.86% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98				
	Unavailable	11	\$1,740,472.02				
Total		33	\$5,243,246.81	100% 0	\$0.00		0 \$0.0
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03% 0	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	2	\$95,750.00				
	Unavailable	9	. ,				
Total		76	\$4,779,737.84	100% 0	\$0.00	\longrightarrow	0 \$0.0
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$84,818.02	1.68% 0	\$0.00	NA	0 \$0.0
<u> </u>	BANNER BANK	1	\$106,000.00	2.1% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84				
	l	1	\$97,725.00	1.94% 0	\$0.00	NA	0 \$0.0

COASTAL FEDERAL CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%					\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%		\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69% (0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79% (\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77% (0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2% (0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96% (0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$97,500.00	1.93%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83% (0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE	1	\$87,200.00	1.73%	0	\$0.00	NA	0	\$0.0

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	COMPANY INC.		Ţ	. [,		•	'	1	
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA	70	\$	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79% (0	\$0.00	NA	70	\$	\$0.0
	Unavailable	8	\$760,150.00	15.04% (0	\$0.00	NA	1 0	\$	\$0.0
Total		56	\$5,041,137.17	100%	0	\$0.00		0	\$	\$0.0
					4	+= 00		<u>Ļ</u> '		
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55% (0	\$0.00	NA	10	\$	\$0.0
	ASSOCIATED BANK, NA	1	\$117,400.00		Ш	·	NA			\$0.0
<u> </u>	BANNER BANK	1	\$121,000.00		-		NA			\$0.0
<u></u>	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA	<u>, 0</u>	\$	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	2.5%	0	\$0.00	NA	70	\$	\$0.0
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0	\$0.00	NA			\$0.0
<u> </u>	FIRST PLACE BANK	1	\$120,000.00		\vdash	· ·	NA	<u>ر</u>	\$	\$0.0
<u> </u>	FREMONT BANK	2	\$241,500.00		_		NA	_		\$0.0
<u> </u>	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA	70	\$	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21% (0	\$0.00	NA	0	\$	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA	70	\$	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$	\$0.0
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	70	\$	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	,0	\$	\$0.0
	STEARNS LENDING, INC.	1	\$112,065.77	2.44%	0	\$0.00	NA	70	\$	\$0.
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	-	1	\$0.
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	70	\$	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	70	\$	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$	\$0.
	Unavailable	12	\$1,405,961.26	30.61%	0		NA	70	\$	\$0.
Total		40	\$4,594,960.94	100%	0	\$0.00		0	\$	\$0.
31417AFM6	AMERICA FIRST FEDERAL CREDIT	1	\$125,475.38	1.78% (0	\$0.00	NA	0	\$	\$0.

1	UNION						
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	1	\$132,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$393,400.00	5.6% 0			1
	GREAT WESTERN BANK	1	\$125,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00				
	HEARTLAND BANK	1	\$125,290.00	1.78% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$145,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86% 0			
	SWBC MORTGAGE	1	\$125,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2					
	Unavailable	4	\$529,327.10	7.55% 0		NA 0	
Total		60	\$7,030,582.84	100% 0	\$0.00	0	\$0.0
							<u> </u>
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55% 0	\$0.00	NA 0	\$0.0
ļ		1	\$161,404.86	3.31% 0	\$0.00	NA 0	\$0.0

Eugai Fillig.	FIRST MERIT	AGE AG	SOCIATION FA		OIIII ABS-	13G/A		
	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32% 0	\$0.00	NA	0 5	\$0.0
	FIRST PLACE BANK	2	\$304,803.55	6.26% 0	\$0.00	NA	0 5	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3% 0	\$0.00	NA	0 5	\$0.0
	FREMONT BANK	3	\$474,897.96	9.75% 0	\$0.00	NA	0 9	\$0.0
	FULTON BANK	1	\$151,641.77	3.11% 0	\$0.00	NA	0 9	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38% 0	\$0.00	NA	0 5	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09% 0	\$0.00	NA	0 8	\$0.0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47% 0	\$0.00	NA	0 5	\$0.0
	STEARNS LENDING, INC.	1	\$154,400.00	3.17% 0	\$0.00	NA	0 5	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86% 0	\$0.00	NA	0 5	\$0.0
	Unavailable	10	\$1,595,786.78	32.74% 0	\$0.00	NA	0 5	\$0.0
Total		31	\$4,872,276.13	100% 0	\$0.00		0 9	\$0.0
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7% 0	\$0.00	NA	0 5	\$0.0
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19% 0	\$0.00	NA	0 5	\$0.0
	AURORA BANK FSB	2	\$132,000.00	1.18% 0	\$0.00	NA	0 5	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31% 0	\$0.00	NA	0 5	\$0.0
	BANCORPSOUTH BANK	3	\$191,212.57	1.71% 0	\$0.00	NA	0 9	\$0.0
	BANK OF THE WEST	1	\$55,375.64	0.5% 0	\$0.00	NA	0 9	\$0.0
	BANNER BANK	1	\$54,000.00	0.48% 0	\$0.00	NA	0 9	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$73,094.79	0.65% 0	\$0.00	NA	0 5	\$0.0
	CITIZENS BANK	1	\$40,000.00	0.36% 0	\$0.00	NA	0 5	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72% 0	\$0.00	NA	0 9	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78% 0	\$0.00	NA	0 3	\$0.0
		1	\$68,000.00	0.61% 0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.0
GECU	1	\$65,392.00	0.59%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$61,360.00	0.55%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$113,100.00	1.01%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$41,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$52,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67%		\$0.00			\$0.0
METLIFE BANK, NA	1	\$62,729.83	0.56%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$108,750.00	0.97%					\$0.0
MIDWESTONE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.0

2

\$49,000.00

0.44% 0

\$0.00

NA 0

\$0.0

MORTGAGE CENTER,

NATIONWIDE ADVANTAGE

LLC

	ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$144,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$70,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73% 0	\$0.00	NA 0	\$0.0
	RENASANT BANK	1	\$63,920.00	0.57% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00				
	SWBC MORTGAGE	5	\$327,273.54	2.93% 0	\$0.00	NA 0	\$0.0
L.	THE BANK OF MAINE	1	\$50,000.00	i i i	1	1	1
	THE FIRST NATIONAL BANK	1	\$17,600.00				
	THE HUNTINGTON NATIONAL BANK	4	\$199,783.73	1.79% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$73,600.00	0.66% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$75,450.00			NA 0	\$0.0
	Unavailable	41	\$2,373,533.52	21.21% 0	\$0.00	NA 0	\$0.
Total		207	\$11,176,501.15	100% 0	\$0.00	0	\$0.
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01% 0	\$0.00	NA 0	\$0.
		4	\$362,765.56	25.29% 0	\$0.00	NA 0	\$0.
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	ARVEST MORTGAGE COMPANY						
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97% (\$0.00) NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	\$0.00) NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	\$0.00) NA	0 \$0.0
	Unavailable	6	\$590,161.42	41.13%	\$0.00) NA	0 \$0.0
Total		15	\$1,434,630.72	100%	\$0.00)	0 \$0.0
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	\$0.00) NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	\$0.00) NA	0 \$0.0
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	\$0.00) NA	0 \$0.0
	Unavailable	7	\$1,064,755.68	62.57%	\$0.00) NA	0 \$0.0
Total		11	\$1,701,594.47	100%	\$0.00)	0 \$0.0
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	\$0.00) NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	\$0.00) NA	
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	\$0.00) NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05% (\$0.00) NA	0 \$0.0
	FREMONT BANK	1	\$97,524.00	3.64%	0 \$0.00) NA	0 \$0.0
	GMAC MORTGAGE, LLC	1	\$97,333.16				
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	\$0.00) NA	0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	\$0.00) NA	0 \$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	\$0.00) NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	\$0.00) NA	0 \$0.0
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	\$0.00) NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	\$0.00) NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	\$0.00) NA	0 \$0.0

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

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	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52%		\$0.00	NA		\$0.0
	Unavailable	9	\$524,577.58	15.58%	0	\$0.00	NA	0	\$0.0
Total		77	\$3,373,563.51	100%	0	\$0.00		0	\$0.0
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$394,100.00	10.55%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,730,850.00	100%	0	\$0.00		0	\$0.0
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$388,412.51	26.36%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,473,250.62	100%	0	\$0.00		0	\$0.0
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31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0.0

	CORPORATION							
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54% 0	\$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,379,956.67	10.04% 0	\$0.00	NA	0	\$0.0
Total		141	\$13,753,215.72	100% 0	\$0.00		0	\$0.0
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31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0		NA		\$0.0
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$182,206.67	0.56% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$83,861.07	$0.26\% \ 0$	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$288,250.00	0.89% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$88,560.00	0.27% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	11	\$1,036,325.00	3.2% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28% 0	\$0.00	NA	0	\$0.0
		1	\$87,750.00	0.27% 0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0 \$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9% (\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	·		
	5	\$493,675.00	1.53%	\$0.00	NA	\$0.0

FIDELITY BANK MORTGAGE				!		
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66% 0	0 \$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29% 0	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31% 0	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58% 0	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29% 0	0 \$0.00	NA (0 \$0.0
FIRST INTERSTATE BANK	3	\$292,450.00	0.9% 0	0 \$0.00	NA (0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23% 0	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44% 0	0 \$0.00	NA (0 \$0.0
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24% 0	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$795,353.23	2.46% 0	0 \$0.00	NA (0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00				
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31% 0	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$99,200.00	0.31% 0	0 \$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3% 0	0 \$0.00	NA	0 \$0.0
FREMONT BANK	8	\$744,894.55	2.3% 0	0 \$0.00	NA (0 \$0.0
FULTON BANK	7	\$663,050.00			1	_
GATEWAY BUSINESS BANK	1	\$101,200.00				
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03% 0	0 \$0.00	NA (0 \$0.0
GESA CREDIT UNION	1	\$93,100.00	0.29% 0	0 \$0.00	NA (0 \$0.
GMFS, LLC	1	\$106,300.00	0.33% 0			1
GRANITE STATE CREDIT UNION	1	\$106,868.43				
GREAT WESTERN	1	\$108,000.00	0.33% 0	0 \$0.00	NA	0 \$0.
BANK		. ,	'	. I	l l	

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

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ORRSTOWN BAN	K 1	\$89,760.00	0.28%	\$0.00	NA	\$0.0
PATELCO CREDI' UNION	Γ 1	\$109,365.36	0.34%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYE CREDIT UNION	EES 1	\$90,000.00	0.28%	\$0.00	NA	\$0.0
PENNYMAC LOA SERVICES, LLC	N 1	\$91,000.00	0.28%	\$0.00	NA	\$0.0
PENTAGON FEDE CREDIT UNION	ERAL 6	\$534,635.21	1.65%	\$0.00	NA	\$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	SAL 5	\$479,285.26	1.48% 0	\$0.00	NA	\$0.0
PLATINUM HOMI MORTGAGE	E 4	\$386,397.27	1.19% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC	. 3	\$293,877.62	0.91%	\$0.00	NA	\$0.0
QUALSTAR CREI UNION	DIT 1	\$94,500.00	0.29%	\$0.00	NA	\$0.0
RABOBANK, N.A	. 1	\$107,100.00	0.33%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00	0.56% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$105,067.65	0.32%	\$0.00	NA	\$0.0
RPM MORTGAGE INC.	1	\$93,000.00	0.29%	\$0.00	NA	\$0.0
S&T BANK	2	\$192,000.00	0.59%	\$0.00	NA	\$0.0
SABINE STATE B AND TRUST COMPANY	ANK 1	\$92,700.00	0.29% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$94,383.81	0.29%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDI' UNION	Γ 1	\$101,200.00	0.31% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA		\$100,000.00	0.31% 0	\$0.00	NA	\$0.0

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	AGL A					
SOUND COMMUNITY BANK	1	\$100,000.00	0.31% 0	\$0.00	NA C	\$0.0
SPACE COAST CREDIT UNION	1	\$91,768.04		·	NAC	\$0.0
ST. MARYS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA C	\$0.0
STEARNS LENDING, INC.	1	\$100,274.37	0.31% 0	\$0.00	NAC	\$0.0
TALMER BANK & TRUST	1	\$97,000.00	0.3% 0	\$0.00	NAC	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27% 0	\$0.00	NAC	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09% 0	\$0.00	NA C	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32% 0	\$0.00	NA C	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33% 0	\$0.00	NAC	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28% 0	\$0.00	NAC	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63% 0	\$0.00	NAC	\$0.0
TOWNE MORTGAGE COMPANY	1	\$102,820.00			NAC	\$0.0
UMPQUA BANK	6	\$550,533.02	1.7% 0	\$0.00	NA C	\$0.0
UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27% 0	\$0.00	NAC	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32% 0	\$0.00	NAC	\$0.0
VYSTAR CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NAC	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32% 0	\$0.00	NAC	\$0.0
WALLICK AND VOLK INC.	1	\$89,250.00	0.28% 0	\$0.00	NAC	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33% 0	\$0.00	NAC	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38		·		
Unavailable	95	. , , ,	1		NA C	1
	334	\$32,360,535.36	100% 0	\$0.00	0	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31% 0	\$0.00	NAC	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69% 0	\$0.00	NAC	\$0.
	SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVERSITY CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable GEORGIA'S OWN CREDIT UNION PENTAGON FEDERAL	SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE RATIONAL BANK THE RE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVERSITY CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 95 334 GEORGIA'S OWN CREDIT UNION PENTAGON FEDERAL 2 2	SOUND COMMUNITY BANK SPACE COAST CREDIT UNION 1 \$91,768.04	SOUND COMMUNITY BANK	SOUND COMMUNITY BANK	BANK SPACE COAST CREDIT UNION ST. MARYS BANK STEARNS LENDING, INC. STEARNS LENDING, INC. TALMER BANK & 1 \$100,000.00 0.31% 0 \$0.00 NA 0 STEARNS LENDING, INC. TALMER BANK & 1 \$97,000.00 0.33% 0 \$0.00 NA 0 TALMER BANK & 1 \$97,000.00 0.37% 0 \$0.00 NA 0 TALMER BANK & 1 \$97,000.00 0.37% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF 1 \$86,800.00 0.27% 0 \$0.00 NA 0 DENNISON THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THERE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWNE FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK ST. MARYS ST. MARYS ST. MARYS ST. MARYS ST. MARYS BANK ST. MARYS

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Total		5	\$1,095,156.00	100%	0	\$0.00		0	\$0.0
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,057,386.55	100%	0	\$0.00		0	\$0.0
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0	\$0.00	NA	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$598,935.97	3.77%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$440,000.00	2.77%	0	\$0.00	NA	0	\$0.0

GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%					\$0.0
TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$292,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	1	\$194,750.00	1.22%					\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,463,394.27	21.8% 0	\$0.00	NA	0	\$0.0
Total		60	\$15,899,181.55	100% 0	\$0.00		0	\$0.0
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$187,000.00		\$0.00	NA	0	\$0.0
<u> </u>	BANNER BANK	1	\$244,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$171,200.00	1.25% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$251,375.00					\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$211,200.00	1.54% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38% 0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$213,000.00	1.55% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83% 0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$154,000.00				₩.	\$0.
	HEARTLAND BANK	1	\$356,529.88	2.59% 0	\$0.00	NA	0	\$0.

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	IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23% 0	\$0.00	NA	0 \$0.0
	INVESTORS SAVINGS BANK	1	\$314,000.00	2.28% 0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$156,100.00	1.14% 0	\$0.00	NA (0 \$0.0
	MAGNA BANK	1	\$181,850.00	1.32% 0	\$0.00	NA (0 \$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00				
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3% 0	\$0.00	NA (0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59% 0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF OHIO	1	\$184,000.00	1.34% 0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92% 0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5% 0	\$0.00	NA (0 \$0.0
	PATELCO CREDIT UNION	1	\$320,100.00	2.33% 0	\$0.00	NA	0 \$0.0
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88% 0	\$0.00	NA (0 \$0.0
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52% 0	\$0.00	NA (0 \$0.0
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18% 0	\$0.00		
<u> </u>	UMPQUA BANK	2	\$471,610.00	3.43% 0	\$0.00	NA (0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51% 0	\$0.00	NA (0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00		\$0.00	NA (0 \$0.0
	Unavailable	4	\$963,350.00	7.01% 0	\$0.00	NA (0 \$0.0
tal		55	\$13,747,477.99	100% 0	\$0.00		0 \$0.0
417AG45	BANCO BILBAO VIZCAYA	4	\$1,005,741.93	28.99% 0	\$0.00	NA (0 \$0.0

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	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0 \$0.00) NA	0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0 \$0.00) NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0 \$0.00) NA	. 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0 \$0.00) NA	0	\$0.0
	Unavailable	2	\$478,758.00	13.78%	0 \$0.00	NA	0	\$0.
Total		13	\$3,469,856.52	100%	0 \$0.00		0	\$0.
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31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00	22.43%	0 \$0.00) NA	0	\$0.
	Unavailable	5	\$1,149,483.00	77.57%	0 \$0.00) NA	0	\$0.
Total		6	\$1,481,921.00	100%	0 \$0.00		0	\$0.
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31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	\$0.00) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59%	\$0.00) NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0 \$0.00) NA	. 0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0 \$0.00) NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0 \$0.00) NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14%	\$0.00) NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	0 \$0.00) NA	0	\$0.
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	0 \$0.00) NA	0	\$0.
	MIDFIRST BANK	4	\$459,087.16	4.36%	0 \$0.00	NA NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0 \$0.00) NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0 \$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0 \$0.00) NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%) NA	0	\$0.
	Unavailable	17	\$1,941,692.77	18.44%	0 \$0.00	NA	0	\$0.

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Total		91	\$10,528,676.59	100%	0	\$0.00		0	\$0.0
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31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	.0	\$0.0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,025,605.77	17%		\$0.00			\$0.0
Total		131	\$17,812,250.96	100%	0	\$0.00		0	\$0.0
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0 \$0.0	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0 \$0.0	0 NA	0	\$0.0
	HOMEWISE, INC.	1	\$151,600.00	0.99%	0 \$0.0	0 NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32%	0 \$0.0	0 NA	1 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05%	0 \$0.0	0 NA	v 0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6%	0 \$0.0	0 NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11%	0 \$0.0	0 NA	v 0	\$0.0
	Unavailable	15	\$2,370,249.63	15.42%	0 \$0.0	0 NA	0	\$0.0
Total		95	\$15,372,510.21	100%	0 \$0.0	0	0	\$0.0
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31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0 \$0.0	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0 \$0.0	0 NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07%	0 \$0.0	0 NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0 \$0.0	0 NA	70	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	0 \$0.0	0 NA	0	\$0.0
	SEATTLE BANK	1	\$277,250.00	4.24%	0 \$0.0	0 NA	v 0	\$0.0
	Unavailable	9	\$2,761,017.35	42.28%		0 NA	v 0	\$0.0
Total		25	\$6,531,503.46	100%	90.0	0	0	\$0.0
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0 \$0.0	0 NA	0	\$0.0
	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0 \$0.0	0 NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0 \$0.0	0 NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0 \$0.0	0 NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0 \$0.0	0 NA	0	\$0.0
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0 \$0.0	0 NA	0	\$0.0
		1	\$255,000.00	6.35%	0 \$0.0	0 NA	10	\$0.0
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	GILPIN FINANCIAL SERVICES, INC							
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42% 0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03% 0	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98% 0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$297,000.00	7.4% 0	\$0.00	NA	0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67% 0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$94,500.00	2.35% 0	\$0.00	NA	0	\$0.0
		1	\$284,300.00	7.08% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,013,431.26	100% 0	\$0.00		0	\$0.0
31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,497,235.95	100% 0	\$0.00		0	\$0.0
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24% 0	\$0.00	NA	0	\$0.0
		5	\$731,830.00	17.23% 0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,987,283.00	46.77%	0	\$0.00	NA 0	\$0.
Total		18	\$4,248,113.00	100%	0	\$0.00	0	\$0.
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%		\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%		\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA 0	\$0.
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$556,400.00	1.1%		\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0	\$0.00	NA 0	\$0.
	BANKNEWPORT	1	\$178,000.00	0.35%	_	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$298,400.00	0.59%		\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA 0	\$0.

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BUSEY BANK	2	\$332,395.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTENNIAL	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
LENDING, LLC	1	Ψ130,300.00	0.2770	Ů	Ψ0.00	11/1	Ů	Ψ0.0
CENTRAL BANK	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.0
ILLINOIS		+ ,		Ĺ	7 3 7 3		Ľ	-
CENTRAL	_	41.700.222.25	2.569		40.00	27.4	_	Φ0.0
MORTGAGE	7	\$1,799,223.35	3.56%	U	\$0.00	NA	0	\$0.0
COMPANY							H	
CENTURY MORTGAGE								
COMPANY, D/B/A	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING								
CFCU COMMUNITY							H	
CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER							H	
BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL							T	
CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS								
COMMUNITY BANK	2	\$196,341.14	0.39%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE		+,	0,00,1	Ť	7 0 1 0 0		Ť	7 0 1 0
BANK OF ROCK	1	\$83,645.91	0.17%	0	\$0.00	NA	0	\$0.0
FALLS		,,						,
CORTRUST BANK	2	\$453,063.00	0.9%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT	1	¢(2,000,00	0.100	_	ΦΩ ΩΩ	NT A	_	ΦΩ. (
UNION	1	\$63,000.00	0.12%	U	\$0.00	NA	U	\$0.0
CU COMMUNITY,	1	¢122 400 00	0.24%	^	\$0.00	NA	^	\$0.0
LLC	1	\$122,400.00	0.24%	U	\$0.00	NA	U	\$0.0
CUMBERLAND	1	\$135,800.00	0.27%	۸	\$0.00	NA	Λ	\$0.0
SECURITY BANK	1	\$155,800.00	0.27%	U	\$0.00	INA	U	\$0.0
DHCU COMMUNITY	1	\$241,000.00	0.48%	٥	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	Ψ2+1,000.00	0.4070	Ů	ψ0.00	IVA	U	Ψ0.0
DRAPER AND								
KRAMER MORTGAGE								
CORP. D/B/A 1ST	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ADVANTAGE								
MORTGAGE				H			\vdash	
DUBUQUE BANK	1	\$2 25 5 00 00	0.650		ቀ ለ ለላ	B.T.A	^	ቀለ ሰ
AND TRUST COMPANY	1	\$325,590.00	0.65%	V	\$0.00	NA	U	\$0.0
DUPAGE CREDIT				H			H	
UNION	3	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$292,000.00	0.58%	U	\$0.00	NA	n	\$0.0
EMPOWER FEDERAL		·						
CREDIT UNION	3	\$366,562.98	0.73%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL				П			Ħ	
CREDIT UNION	1	\$96,601.00	0.19%	0	\$0.00	NA	0	\$0.0
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ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,307,450.00	2.59%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,810,311.49	3.59%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$1,097,000.00	2.17%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.0
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GESA CREDIT UNION	2	\$427,000.00	0.85%	0 \$0.00	NA (\$0.0
GOLDEN BELT BANK,	1	\$115,000.00	0.23%	0 \$0.00) NA(\$0.0
FSA	1	\$115,000.00	0.2370	0 90.00	11/4	φυ
GREAT MIDWEST	1	\$117,000.00	0.23%	0 \$0.00) NA (\$0.0
BANK SSB	1	Ψ117,000.00	0.25 /5	Ψ0.00	, , , , ,	γ ψυ
GREYLOCK FEDERAL	1	\$344,000.00	0.68%	0 \$0.00) NA (\$0.0
CREDIT UNION		· ,				1
GTE FEDERAL	1	\$249,700.00	0.49%	0 \$0.00	NA (\$0.0
CREDIT UNION GUARDIAN						1
MORTGAGE	2	\$453,400.00	0.9%	0 \$0.00) NA (\$0.0
COMPANY INC.	-	Ψτσο,που.σο	0.7/0	Ψοίσε	/ 11/1	ΨΟ.
HANNIBAL	1	\$110.000.00	0.046	φο οσ		Φ0.6
NATIONAL BANK	1	\$119,000.00	0.24%	0 \$0.00	NA (\$0.0
HEARTLAND BANK	1	\$214,000.00	0.42%	0 \$0.00	NA (\$0.0
HOME FEDERAL	1	\$95,400.00	0.19%	0 \$0.00		
SAVINGS BANK	1	\$\$J, 4 00.00	U.1970	0 90.00	INA	φυ.
IH MISSISSIPPI						
VALLEY CREDIT	3	\$430,102.00	0.85%	0 \$0.00	NA (\$0.0
UNION	2	*07.6 02.4 70	0.550	φο οσ) NA (Φ0.6
ILLINI BANK	2	\$276,934.78	0.55%	0 \$0.00) NA (\$0.0
INVESTORS SAVINGS	1	\$364,000.00	0.72%	0 \$0.00	NA (\$0.0
BANK ISLAND FEDERAL						1
CREDIT UNION	1	\$372,000.00	0.74%	0 \$0.00	NA (\$0.0
KINECTA FEDERAL	1					<u> </u>
CREDIT UNION	1	\$340,000.00	0.67%	0 \$0.00	NA (\$0.0
LAKE MORTGAGE	1	¢107,000,00	0.2007	0 00	NIA (00.0
COMPANY INC.	1	\$196,000.00	0.39%	0 \$0.00	NA (\$0.0
LAND /HOME						
FINANCIAL	1	\$236,700.00	0.47%	0 \$0.00	NA (\$0.0
SERVICES, INC.						1
LANDMARK CREDIT	1	\$111,500.00	0.22%	0 \$0.00) NA (\$0.0
UNION		, ,	•	•		1
LANGLEY FEDERAL	1	\$170,000.00	0.34%	0 \$0.00	NA (\$0.0
CREDIT UNION LEA COUNTY STATE						
BANK	1	\$173,600.00	0.34%	0 \$0.00	NA (\$0.0
LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0 \$0.00) NA (\$0.0
LYONS MORTGAGE	-					
SERVICES, INC.	1	\$242,500.00	0.48%	0 \$0.00	NA (\$0.0
MAGNA BANK	1	\$395,000.00	0.78%	0 \$0.00) NA (\$0.0
MAINSTREET CREDIT		·				
UNION	1	\$115,800.00	0.23%	0 \$0.00) NA(\$0.0
MARINE BANK	3	\$347,170.82	0.69%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$333,450.00	0.66%	0 \$0.00	NA (\$0.0
MERCHANTS BANK,	2	\$226,242.36	0.45%	0 \$0.00	NA (\$0.0
NATIONAL						
' '	ı			ı	1	ı

ASSOCIATION						
METRO CREDIT UNION	1	\$292,000.00	0.58%	0 \$0.00) NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0 \$0.00) NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0 \$0.00) NA	0 \$0.0
MIDWESTONE BANK	2	\$232,500.00	0.46%	0 \$0.00) NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0 \$0.00) NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0 \$0.00) NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0 \$0.00) NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0 \$0.00) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	0 \$0.00) NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0 \$0.00) NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00) NA	\$0.0
NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0 \$0.00) NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0 \$0.00) NA	0 \$0.0
OAK BANK	2	\$344,250.00	0.68%	0 \$0.00) NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%	0 \$0.00) NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0 \$0.00) NA	0 \$0.0
PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0 \$0.00) NA	0 \$0.0
PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0 \$0.00) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0 \$0.00) NA	0 \$0.0
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0 \$0.00) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0 \$0.00) NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT	2	\$296,000.00	0.59%	\$0.00) NA	\$0.0

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UNION				Ш			Ш	
PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$707,180.00	1.4%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.0
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	UNITED COMMUNITY BANK	1	\$371,341.82	0.74%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33%			
<u> </u>	WEST GATE BANK	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5%	\$0.00		
	Unavailable	47	\$8,685,342.40	17.18%	\$0.00	NA 0	\$0.0
Total		271	\$50,471,085.26	100%	\$0.00		\$0.0
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$224,614.36	0.22%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00				
	AMERICAN BANK CENTER	2	\$290,700.00	0.29%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00				
	ANCHORBANK FSB	4	\$623,200.00	0.62%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97% (\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09% (\$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$158,600.00	0.16%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$246,600.00	0.24%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$126,900.00	0.13%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$502,000.00	0.5%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$303,800.00	0.3%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$211,950.00	0.21%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.31%	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	\$0.00	NA 0	\$0.0
 CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.0

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STORM LAKE								
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$839,500.00	0.83%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0 \$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA(\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$176,181.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$489,800.00	0.48%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$449,900.00	0.45%	\$0.00	NA	\$0.0

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1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.0
7	\$1,295,316.00	1.28%	0	\$0.00	NA	0	\$0.0
1	\$217,500.00	0.22%	0	\$0.00			\$0.0
1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$121,600.00	0.12%	0	\$0.00		1	\$0.0
1	\$178,500.00						\$0.0
1	\$324,700.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$416,900.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$131,502.14	0.13%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$184,951.44	0.18%	0	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$211,200.00 7 \$1,295,316.00 1 \$217,500.00 1 \$87,800.00 1 \$121,600.00 1 \$178,500.00 1 \$324,700.00 1 \$378,000.00 1 \$277,000.00 1 \$170,000.00 2 \$416,900.00 1 \$120,000.00 1 \$280,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$131,502.14 1 \$232,000.00 1 \$262,000.00 1 \$153,000.00	2 \$211,200.00 0.21% 7 \$1,295,316.00 1.28% 1 \$217,500.00 0.22% 1 \$87,800.00 0.09% 1 \$121,600.00 0.12% 1 \$178,500.00 0.18% 1 \$324,700.00 0.32% 1 \$378,000.00 0.37% 1 \$277,000.00 0.27% 1 \$170,000.00 0.17% 2 \$416,900.00 0.41% 1 \$120,000.00 0.12% 1 \$280,000.00 0.28% 1 \$232,000.00 0.23% 1 \$232,000.00 0.23% 1 \$232,000.00 0.23% 1 \$232,000.00 0.23% 1 \$232,000.00 0.26% 1 \$262,000.00 0.26% 1 \$153,000.00 0.15% 1 \$153,000.00 0.15%	2 \$211,200.00 0.21% 0 7 \$1,295,316.00 1.28% 0 1 \$217,500.00 0.22% 0 1 \$87,800.00 0.09% 0 1 \$121,600.00 0.12% 0 1 \$178,500.00 0.18% 0 1 \$378,000.00 0.32% 0 1 \$277,000.00 0.27% 0 1 \$170,000.00 0.17% 0 2 \$416,900.00 0.41% 0 1 \$120,000.00 0.12% 0 1 \$280,000.00 0.28% 0 1 \$232,000.00 0.23% 0 1 \$232,000.00 0.23% 0 1 \$232,000.00 0.23% 0 1 \$232,000.00 0.23% 0 1 \$232,000.00 0.23% 0 1 \$232,000.00 0.23% 0 1 \$262,000.00 0.26% 0 1 \$65,000.00 0.26% 0 1 \$153,000.00 0.15% 0	2 \$211,200.00 0.21% 0 \$0.00 7 \$1,295,316.00 1.28% 0 \$0.00 1 \$217,500.00 0.22% 0 \$0.00 1 \$87,800.00 0.09% 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 1 \$178,500.00 0.18% 0 \$0.00 1 \$324,700.00 0.32% 0 \$0.00 1 \$378,000.00 0.37% 0 \$0.00 1 \$277,000.00 0.27% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 2 \$416,900.00 0.41% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 1 \$262,000.00 0.26% 0 \$0.00 1 \$262,000.00 0.26% 0 \$0.00 1 \$153,000.00 0.26% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00	2 \$211,200.00 0.21% 0 \$0.00 NA 7 \$1,295,316.00 1.28% 0 \$0.00 NA 1 \$217,500.00 0.22% 0 \$0.00 NA 1 \$87,800.00 0.09% 0 \$0.00 NA 1 \$121,600.00 0.12% 0 \$0.00 NA 1 \$178,500.00 0.18% 0 \$0.00 NA 1 \$378,000.00 0.32% 0 \$0.00 NA 1 \$378,000.00 0.37% 0 \$0.00 NA 1 \$277,000.00 0.27% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$1310,000.00 0.12% 0 \$0.00 NA 1 \$280,000.00 0.28% 0 \$0.00 NA 1 \$232,000.00 0.28% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA 1 \$232,000.00 0.23% 0 \$0.00 NA	2 \$211,200.00 0.21% 0 \$0.00 NA 0 7 \$1,295,316.00 1.28% 0 \$0.00 NA 0 1 \$217,500.00 0.22% 0 \$0.00 NA 0 1 \$87,800.00 0.09% 0 \$0.00 NA 0 1 \$121,600.00 0.12% 0 \$0.00 NA 0 1 \$178,500.00 0.18% 0 \$0.00 NA 0 1 \$324,700.00 0.32% 0 \$0.00 NA 0 1 \$378,000.00 0.37% 0 \$0.00 NA 0 1 \$277,000.00 0.27% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 2 \$416,900.00 0.41% 0 \$0.00 NA 0 1 \$120,000.00 0.12% 0 \$0.00 NA 0 1 \$280,000.00 0.28% 0 \$0.00 NA 0 1 \$232,000.00 0.28% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$232,000.00 0.26% 0 \$0.00 NA 0 1 \$262,000.00 0.26% 0 \$0.00 NA 0 1 \$262,000.00 0.26% 0 \$0.00 NA 0 1 \$265,000.00 0.26% 0 \$0.00 NA 0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDI' UNION	1	\$77,787.34	0.08%	\$0.00	NA	\$0.0
IDAHO CENTRAI CREDIT UNION	2	\$217,035.73	0.21%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$271,373.29	0.27%	\$0.00	NA	0 \$0.0
ILLINOIS NATION BANK	NAL 3	\$216,290.00	0.21%	\$0.00	NA	0 \$0.0
INVESTORS SAV	INGS 4	\$1,322,750.00	1.31%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34% (\$0.00	NA	\$0.0
ISLAND FEDERA CREDIT UNION	L 1	\$325,000.00	0.32%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDI' UNION	Т 1	\$155,700.00	0.15%	\$0.00	NA	0 \$0.0
KINECTA FEDER CREDIT UNION	AL 4	\$944,250.00	0.93%	\$0.00	NA	\$0.0
LAKE FOREST BA & TRUST	ANK 1	\$260,000.00	0.26%	\$0.00	NA	\$0.0
LAKE MORTGAG COMPANY INC.	EE 2	\$337,450.00	0.33%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	\$0.00	NA	\$0.0
LANGLEY FEDER CREDIT UNION	RAL 1	\$119,000.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N	N.A. 11	\$2,991,875.00	2.96%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36% (\$0.00	NA	\$0.0
LIBERTY BANK & TRUST COMPAN		\$175,000.00	0.17%	\$0.00	NA	\$0.0
LIBERTY SAVINO BANK, FSB	GS 2	\$258,508.00	0.26%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANI	ζ 3	\$1,007,900.00	1% (\$0.00	NA	0 \$0.0
LYONS MORTGA SERVICES, INC.	GE 1	\$276,000.00	0.27%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$556,400.00	0.55%	\$0.00	NA	0 \$0.0
MARINE BANK	10	\$1,594,875.24	1.58% (\$0.00	NA	0 \$0.0
MAX CREDIT UN	ION 2	\$264,200.00	0.26%	\$0.00	NA	0 \$0.0
	1	\$226,500.00	0.22%	\$0.00	NA	\$0.0

MECHANICS SAVINGS BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13% 0	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$513,450.00	0.51% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$144,186.38	0.14% 0	0 \$0.00	NA (0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56% 0			
METRO CREDIT UNION	1	\$126,000.00	0.12% 0	0 \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,495.00	0.13% 0	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	3	\$450,650.00	0.45% 0	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05% 0	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$74,350.00	0.07% 0	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$244,500.00	0.24% 0	0 \$0.00	NA (0 \$0.0
MILFORD BANK, THE	1	\$284,000.00	0.28% 0	1 1	1	1
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92% 0			
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18% 0	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28% 0	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11% 0	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$52,000.00	0.05% 0	0 \$0.00	NA (0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49% 0			
NEW ERA BANK	1	\$60,000.00	0.06% 0	0 \$0.00	NA (0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT	2	\$327,100.00	0.32% 0		1	

U	INION			1			1
	IEWTOWN SAVINGS SANK	1	\$166,000.00	0.16%	\$0.00	NA	\$0.0
II	ORTHERN OHIO NVESTMENT COMPANY	1	\$417,000.00	0.41%	\$0.00	NA (\$0.0
M	ORTHWESTERN ORTGAGE COMPANY	7	\$1,345,175.00	1.33%	\$0.00	NA	\$0.0
F	OTRE DAME EDERAL CREDIT INION	2	\$261,202.00	0.26%	\$0.00	NA (\$0.0
	IRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	\$0.00	NA	\$0.0
	IUMERICA CREDIT INION	1	\$166,136.00	0.16%	\$0.00	NA	\$0.0
	UVISION FEDERAL REDIT UNION	2	\$522,000.00	0.52%	\$0.00	NA	\$0.0
Г <u> </u>	OAK BANK	2	\$309,075.00	0.31%	0 \$0.00	NA (\$0.0
0	CEANFIRST BANK	1	\$150,000.00	0.15%			
	OLD FORT BANKING COMPANY	1	\$83,000.00				
	DLD SECOND JATIONAL BANK	3	\$468,200.00	0.46%	\$0.00	NA	\$0.0
o	ORRSTOWN BANK	1	\$227,000.00	0.22%	0 \$0.00	NA (\$0.0
F	ACIFIC NW EDERAL CREDIT INION	1	\$227,400.00	0.23%	\$0.00	NA	\$0.0
	ATELCO CREDIT INION	3	\$751,400.00	0.74%	\$0.00	NA	\$0.0
	ENTAGON FEDERAL REDIT UNION	3	\$610,532.77	0.6%	·		
P!	EOPLES BANK	2	\$269,000.00	0.27%	0 \$0.00	NA (\$0.0
N	EOPLES BANK, IATIONAL ISSOCIATION	1	\$68,000.00	0.07%	\$0.00	NA	\$0.0
	OPULAR IORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
	ORT WASHINGTON TATE BANK	2	\$355,700.00	0.35%	\$0.00	NA	\$0.0
	REMIER AMERICA REDIT UNION	2	\$443,950.00	0.44%		NA	\$0.
	RIMEBANK	2	\$312,200.00	0.31%	0 \$0.00	NA (\$0.
C	URDUE FEDERAL REDIT UNION	3	\$791,200.00	0.78%	\$0.00	NA	\$0.
1	UALSTAR CREDIT INION	1	\$213,000.00	0.21%			
		1	\$230,000.00	0.23%	\$0.00	NA (\$0.

1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$182,300.00	0.18%	\$0.00	NA	0 \$0.0
2	\$485,600.00	0.48%	\$0.00	NA	0 \$0.0
1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$99,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$406,000.00	0.4%	\$0.00	NA	0 \$0.0
1	\$231,200.00	0.23%	\$0.00	NA	0 \$0.0
1	\$192,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$182,500.00	0.18%	\$0.00	NA	0 \$0.0
1	\$225,000.00	0.22%	\$0.00	NA	\$0.0
1	\$149,375.00	0.15%	\$0.00	NA	\$0.0
1	\$184,000.00	0.18%	\$0.00	NA	\$0.0
1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
1	\$204,000.00	0.2%	\$0.00	NA	\$0.0
3	\$426,400.00	0.42%	0 \$0.00	NA	0 \$0.0
2	\$253,500.00	0.25%	\$0.00	NA	\$0.0
2	\$362,800.00	0.36%	\$0.00	NA	0 \$0.0
1	\$261,400.00	0.26%	\$0.00	NA	0 \$0.0
1	\$209,300.00	0.21%	\$0.00	NA	0 \$0.0
1	\$286,000.00	0.28%	\$0.00	NA	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,300.00 2 \$485,600.00 1 \$127,000.00 1 \$99,000.00 1 \$406,000.00 1 \$231,200.00 1 \$192,000.00 1 \$182,500.00 1 \$125,000.00 1 \$149,375.00 1 \$149,375.00 1 \$1200,000.00 1 \$200,000.00 2 \$253,500.00 2 \$362,800.00 1 \$209,300.00	1 \$182,300.00 0.18% 2 \$485,600.00 0.48% 1 \$127,000.00 0.13% 1 \$99,000.00 0.1% 1 \$406,000.00 0.4% 1 \$231,200.00 0.23% 1 \$192,000.00 0.19% 1 \$182,500.00 0.18% 1 \$225,000.00 0.22% 1 \$149,375.00 0.15% 1 \$184,000.00 0.18% 1 \$200,000.00 0.2% 2 \$204,000.00 0.2% 2 \$253,500.00 0.25% 2 \$362,800.00 0.36% 1 \$209,300.00 0.21%	1 \$182,300.00 0.18% 0 \$0.00 2 \$485,600.00 0.48% 0 \$0.00 1 \$127,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$406,000.00 0.4% 0 \$0.00 1 \$231,200.00 0.23% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 1 \$182,500.00 0.18% 0 \$0.00 1 \$149,375.00 0.15% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 2 \$253,500.00 0.25% 0 \$0.00 2 \$362,800.00 0.36% 0 \$0.00 1 \$209,300.00 0.26% 0 \$0.00	1 \$182,300.00 0.18% 0 \$0.00 NA 2 \$485,600.00 0.48% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA 1 \$99,000.00 0.1% 0 \$0.00 NA 1 \$406,000.00 0.4% 0 \$0.00 NA 1 \$231,200.00 0.23% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$182,500.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$149,375.00 0.15% 0 \$0.00 NA 1 \$149,375.00 0.15% 0 \$0.00 NA 1 \$1200,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 2 \$253,500.00 0.25% 0 \$0.00 NA 2 \$362,800.00 0.36% 0 \$0.00 NA 1 \$209,300.00 0.26% 0 \$0.00 NA

1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.0
8	\$1,316,441.42	1.3%	0	\$0.00	NA	0	\$0.0
2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$0.0
4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$0.0
2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$331,828.07	0.33%	0	\$0.00	NA	0	\$0.0
1	\$66,675.00	0.07%	0	\$0.00	NA	0	\$0.0
	8 2 2 1 1 2 1 1 1 1 3 3	8 \$1,316,441.42 2 \$184,000.00 2 \$212,317.71 1 \$260,000.00 2 \$165,545.60 4 \$1,060,400.00 2 \$230,500.00 1 \$195,000.00 1 \$116,200.00 1 \$216,300.00 1 \$50,000.00 1 \$50,000.00 1 \$143,000.00 2 \$440,000.00 1 \$179,000.00 1 \$179,000.00 1 \$123,000.00	8 \$1,316,441.42 1.3% 2 \$184,000.00 0.18% 2 \$212,317.71 0.21% 1 \$260,000.00 0.26% 2 \$165,545.60 0.16% 4 \$1,060,400.00 1.05% 2 \$230,500.00 0.23% 1 \$195,000.00 0.19% 1 \$116,200.00 0.12% 4 \$545,000.00 0.54% 1 \$50,000.00 0.05% 1 \$50,000.00 0.05% 1 \$143,000.00 0.14% 2 \$440,000.00 0.44% 1 \$179,000.00 0.18% 1 \$179,000.00 0.12% 3 \$331,828.07 0.33%	8 \$1,316,441.42 1.3% 0 2 \$184,000.00 0.18% 0 2 \$212,317.71 0.21% 0 1 \$260,000.00 0.26% 0 2 \$165,545.60 0.16% 0 4 \$1,060,400.00 1.05% 0 2 \$230,500.00 0.23% 0 1 \$195,000.00 0.19% 0 1 \$116,200.00 0.12% 0 4 \$545,000.00 0.54% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.05% 0 1 \$143,000.00 0.14% 0 2 \$440,000.00 0.44% 0 1 \$179,000.00 0.12% 0 3 \$331,828.07 0.33% 0	8 \$1,316,441.42 1.3% 0 \$0.00 2 \$184,000.00 0.18% 0 \$0.00 2 \$212,317.71 0.21% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 2 \$165,545.60 0.16% 0 \$0.00 4 \$1,060,400.00 1.05% 0 \$0.00 2 \$230,500.00 0.23% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 1 \$116,200.00 0.12% 0 \$0.00 4 \$545,000.00 0.54% 0 \$0.00 1 \$216,300.00 0.21% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 2 \$440,000.00 0.14% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 3 \$331,828.07 0.33% 0 \$0.00	8 \$1,316,441.42	8 \$1,316,441.42 1.3% 0 \$0.00 NA 0 2 \$184,000.00 0.18% 0 \$0.00 NA 0 2 \$212,317.71 0.21% 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 2 \$165,545.60 0.16% 0 \$0.00 NA 0 4 \$1,060,400.00 1.05% 0 \$0.00 NA 0 2 \$230,500.00 0.23% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 1 \$116,200.00 0.12% 0 \$0.00 NA 0 4 \$545,000.00 0.54% 0 \$0.00 NA 0 1 \$516,300.00 0.21% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$143,000.00 0.14% 0 \$0.00 NA 0 2 \$440,000.00 0.44% 0 \$0.00 NA 0 1 \$179,000.00 0.12% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$680,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$311,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
_	Unavailable	91	\$17,787,330.81	17.67% 0	\$0.00	NA	0	\$0.0
Total		532	\$100,997,237.78	100% 0	\$0.00		0	\$0.0
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$113,600.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$247,700.00	0.59% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$505,500.00	1.21% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43% 0	\$0.00	NA	0	\$0.0

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BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	0	\$0.00	NA	.0	\$0.0
BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$259,500.00						\$0.0
CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	.0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$234,650.00	0.56%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0	\$0.00	NA	0	\$0.0
				_		_	_	_

FIRST PLACE BANK 3 \$435,250.00 1.04% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00							
FIRST PLACE BANK 3 \$435,250.00 1.04% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$163,600.00 0.39% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$352,500.00 0.84% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$352,500.00 0.84% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$352,500.00 0.84% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$250,800.00 0.66% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$262,500.00 0.63% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$95,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$27,39,852.85 6.54% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$27,39,852.85 6.54% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$27,39,852.85 6.54% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$162,500.00 0.39% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$162,500.00 0.39% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$140,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$140,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$140,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$140,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$140,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$140,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FULTON BANK 11 \$140,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FULTON FULT		1	\$229,450.00	0.55%	\$0.00	NA 0	\$0.0
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SERVICES CORPORATION FIRST STATE BANK MORTGAGE 2 S352,500.00 0.84% 0 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S	MORTGAGE	1	\$163,600,00	0.30%	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FULTON BANK 11 \$2,739,852.85 6.54%0 \$0.00 NA0 \$0.00 FULTON BANK GREAT MIDWEST BANK SSB GREAT WESTERN BANK 1 \$162,500.00 0.33%0 \$0.00 NA0 \$0.00 FORUM CREDIT UNION 1 \$95,000.00 0.39%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$1,2739,852.85 6.54%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$1,2739,852.85 6.54%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$162,500.00 0.39%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$162,500.00 0.39%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$140,000.00 0.33%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$140,000.00 0.33%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$140,000.00 0.33%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$188,000.00 0.24%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$110,500.00 0.26%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$110,500.00 0.26%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$110,500.00 0.26%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$110,500.00 0.26%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$110,500.00 0.26%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$110,500.00 0.34%0 \$0.00 NA0 \$0.00 FULTON BANK 1 \$110,500.00 0.36%0 \$0.00 NA0 \$0.00 FULTON BA		1	\$103,000.00	0.39 /6	υ φυ.υυ	INAIO	φυ.
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COMPANY, LLC		_[
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RICO		+					
FORUM CREDIT		1	\$262,500.00	0.63%	\$0.00	NA 0	\$0.0
UNION		+					
FULTON BANK		1	\$95,000.00	0.23%	\$0.00	NA 0	\$0.0
GREAT MIDWEST 1 \$162,500.00 0.39% 0 \$0.00 NA 0 \$0.00		11	\$2 739 852 85	6 54% (\$0.00	NAO	\$0.0
BANK SSB		11					
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BANK 3 \$399,279,39 0.95% 0 \$0.00 NA 0 \$		_					
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INC. 2 \$581,500.00 1.39% 0 \$0.00 NA 0 \$	GUARANTEED RATE,	2	Φ501 500 00	1 2007	\$0.00	NIAO	\$0.0
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NATIONAL BANK 1 \$98,800.00 0.24% 0 \$0.00 NA 0 \$0.00 THE	HAMPDEN BANK	1	\$140,000.00	0.33%	\$0.00	NA 0	\$0.0
THE							
HUDSON VALLEY FEDERAL CREDIT 1 \$188,000.00 0.45% 0 \$0.00 NA 0 \$0.00 N		1	\$98,800.00	0.24%	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 1 \$188,000.00 0.45% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							
UNION INDEPENDENT BANK 1 \$110,500.00 0.26% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER 1 \$143,700.00 0.34% 0 \$0.00 NA 0 \$0.00 JUSTICE FEDERAL 1 \$112,811.41 0.27% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 2 \$359,250.00 0.86% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. \$360,000.00 0.86% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 1 \$345,000.00 0.82% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$345,000.00 0.82% 0 \$0.00 NA 0 \$0.00 MANSFIELD \$90,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MANSFIELD \$90,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$126,400.00 0.3% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.							
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JAMES B. NUTTER			0110 500 00	0.268	0 00	27.4	Φ0.6
AND COMPANY 1 \$143,700.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$110,500.00	0.26%	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL 1 \$112,811.41 0.27% 0 \$0.00 NA 0 \$0.00		1	\$143,700.00	0.34%	\$0.00	NA 0	\$0.0
CREDIT UNION 1 \$112,811.41 0.27% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 2 \$359,250.00 0.86% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$360,000.00 0.86% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$345,000.00 0.82% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$90,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$126,400.00 0.3% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00		+					
LAND /HOME FINANCIAL 2 \$359,250.00 0.86% 0 \$0.00 NA 0 \$0.00 SO.00		1	\$112,811.41	0.27%	\$0.00	NA 0	\$0.0
FINANCIAL 2 \$359,250.00 0.86% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LIBERTY SAVINGS BANK, FSB 1 \$360,000.00 0.86% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LYONS MORTGAGE SERVICES, INC. 1 \$345,000.00 0.82% 0 \$0.00 NA 0 \$0.00 MA 0							
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MAX CREDIT UNION 1 \$148,000.00 0.35% 0 \$0.00 NA 0 \$0.00	COOPERATIVE BANK	1	\$90,000.00	0.21%	J \$0.00	NAU	\$0.0
	MARINE BANK	1	\$126,400.00	0.3%	\$0.00	NA 0	\$0.0
1 \$87,291.00 0.21% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$148,000.00	0.35%	\$0.00	NA 0	\$0.0
		1	\$87,291.00	0.21%	\$0.00	NA 0	\$0.0
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MEMBER FIRST MORTGAGE, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	\$0.00	NA	0 :	\$0.
METLIFE BANK, NA	1	\$162,525.57	0.39% (\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%				\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35%	\$0.00	NA	0 3	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	\$0.00	NA	0 3	\$0.
OPES ADVISORS, INC	2	\$629,900.00	1.5%	\$0.00	NA	0 3	\$0.
PANHANDLE STATE BANK	1	\$93,000.00	0.22%	\$0.00	NA	0 3	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	\$0.00	NA	0 3	\$0.
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	\$0.00	NA	0 3	\$0.
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	\$0.00	NA	0 3	\$0.
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$139,000.00	0.33%	\$0.00	NA	0 3	\$0.
S&T BANK	1	\$188,000.00	0.45%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	\$0.00	NA	0 3	\$0.
SIUSLAW BANK	1	\$141,150.00	0.34% (\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	\$0.00	NA	0 3	\$0.
ST. JAMES MORTGAGE	1	\$167,610.00	0.4%	\$0.00	NA	0 3	\$0.

	Unavailable	5 42	\$986,104.11	14.61% 0	\$0.00	NA	0	\$0.0 \$0. 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77	20.18% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26% 0	\$0.00	NA	0	\$0.0
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28% 0	\$0.00	NA	.0	\$0.0
Total		229	\$41,917,528.64	100% 0	\$0.00		0	\$0.0
	Unavailable	61	\$10,377,272.18	24.76% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$224,500.00	0.54% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$89,700.00	0.21% 0	\$0.00	NA	0	\$0.0
	UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$410,750.00	0.98% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$134,000.00	0.32% 0	\$0.00	NA	0	\$0.0

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31417AGH6	BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0 \$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0 \$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0 \$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0 \$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00				0	\$0.0
	UMPQUA BANK	1	\$188,028.02	8.25%	_	1	1 1	
	Unavailable	2	\$439,908.38	19.33%			0	\$0.0
Total		12	\$2,277,986.41	100%	0 \$0.00)	0	\$0.0
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0 \$0.00	NA	. 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0 \$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0 \$0.00	NA	0	\$0.0
	FULTON BANK	1	\$161,200.00	3.27%	0 \$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$175,000.00	3.55%	0 \$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0 \$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45%	0 \$0.00	NA	0	\$0.0
	MARINE BANK	1	\$76,746.10	1.56%	0 \$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14%	0 \$0.00	NA	. 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0 \$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0 \$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0 \$0.00	NA	. 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0 \$0.00	NA	.0	\$0.0
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0 \$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0 \$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43%	0 \$0.00	NA	0	\$0.0

	Unavailable	1	\$149,888.16	3.03%	0 \$0.00	NA 0	\$0.0
Total	Onuvanaore	22	\$4,933,514.44	100%			\$0.0
			- 17 1	_,	V 133		
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	2	\$307,000.00	16.86%	· ·		
	Unavailable	3	\$647,620.92	35.56%			
Total		10	\$1,821,174.32	100%	\$0.00	0	\$0.0
214174017	CODEDITOE DANK	1	\$107.452.00	5.050/	Φ0.00	NIA O	¢0.6
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0 \$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95	6.69%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$442,882.90	24.13%	0 \$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	\$0.00	NA 0	\$0.0
Total		9	\$1,835,356.78	100%	\$0.00	0	\$0.0
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0 \$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	\$0.00	NA 0	\$0.0
	MOUNTAINONE BANK	1	\$183,197.06	7.7% (\$0.00	NA 0	\$0.0
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	Unavailable	5	\$615,297.03	25.84% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$2,379,578.11	100% 0		11/1	0	\$0.0
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31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81% 0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88% 0	\$0.00	NA	.0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21% 0	\$0.00	NA	.0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$116,071.06	7.08% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66% 0	\$0.00	NA	0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75% 0	\$0.00	NA	.0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$189,828.97	11.55% 0	·	NA	Ш	\$0.0
Total		16	\$1,640,532.98	100% 0	\$0.00		0	\$0.0
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36% 0	\$0.00	NA	0	\$0.0
		1	\$205,776.67	1.65% 0	\$0.00	NA	0	\$0.0

CASTLE MORTGAGE CORPORATION								
CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	0	\$0.00	NA	O	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$82,896.00	0.67%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$146,411.20	1.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$117,453.68	0.94%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$524,020.00	4.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	3	\$514,838.06	4.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51%			NA		\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,572,926.97	12.62%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67%	0	\$0.00	NA	0	\$0.0
	1	\$118,921.00	0.95%	0	\$0.00	NA	0	\$0.0

	PROFESSIONAL FEDERAL CREDIT UNION							
	REGIONS BANK	2	\$251,722.18	2.02%	0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$161,802.00	1.3%	0	\$0.00	NA 0	\$0.0
	SIUSLAW BANK	2	\$332,641.00	2.67%	0	\$0.00	NA 0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16%		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,025,480.75	8.23%		\$0.00	NA 0	\$0.0
Total		88	\$12,464,793.99	100%	0	\$0.00	0	\$0.
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$564,500.00	2.3%	0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$65,198.03	0.27%	0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56%	0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$129,358.52	0.53%	0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76%	0	\$0.00	NA 0	\$0.0
	BANKWEST	1	\$57,000.00	0.23%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA 0	\$0.0
	COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%	0	\$0.00	NA 0	\$0.0
	CUMBERLAND	1	\$85,000.00	0.35%	0	\$0.00	NA 0	\$0.0

SECURITY BANK							Ц	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	4	\$403,240.50	1.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$62,084.00	0.25%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$723,926.50	2.94%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC	,)	ı	,	1 '	1	1	11	1
NORTHLAND AREA		1		H			Ħ	Ī
FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
				u	 	<u> </u>	#	
	, ,	¢418 815 00	1 7%	0	\$0.00	. NA		\$0.0
UNION	1	Ф 4 10,012.00	1.770	U	ψ0.00	1.47.7	V	φυ
NORTHWESTERN	, —	1		H	1		H	ĺ .
MORTGAGE	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$0.0
COMPANY				Ľ	<u> </u>		\perp	<u> </u>
ORNL FEDERAL	1	\$191.450.00	0.78%	, 0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ1/1,100.00		Ľ	¥~.~~		¥	
	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$0.0
	, 			H		-	+	
	1	¢60 755 10	0.28%	0	\$0.00	. NA		\$0.0
	1	ФUЭ,/ <i>ЭЭ</i> .10	U.20 /u	U	φυ.υυ	11/7	V	φυ.
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RESIDENTIAL	.]	202 004 50	~ 3 0.00		\$0.00			1
ACCEPTANCE	1	\$93,034.52	0.38%	0	\$0.00	NA	.0	\$0.
NETWORK, INC.				Ľ			\bigsqcup	l
SABINE STATE BANK	_			[]			[]	Ī
AND TRUST	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$0.
				\perp	<u> </u>	<u> </u>	$\downarrow \downarrow$	
STATE BANK OF	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$0.0
i				P	 	 	₽	<u> </u>
	3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$0.
	,——			H	 	 	+	
	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$0.
	,	·		H	 	 	+	
STATE BANK	1	\$81,865.00	0.33%	0	\$0.00	NA	. 0	\$0.
		†=== < 4< 00	: 210	ļ	20.00		Ţ	40
TRUST	3	\$304,646.00	1.24%	0	\$0.00	NA	. 0	\$0.
UNITED COMMUNITY		\$442 6 09 24	1 00%		¢0.00	NIA		ΦΩ
BANK	ر	\$443,028.34	1.8%	U	\$ υ.υυ	INA	U	\$0.
UNIVERSITY BANK	1	\$84,537.00	0.34%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK	1	- \$84 794 00	0.34%	0	\$0.00	. NA	.	\$0.
INC.		Ψυτ, / / 1.00	U.J-170	۲	Ψ0.00	114 >	Ц	Ψυ.
WASHINGTON STATE	,]	t-35-000-00			÷2.00			1
EMPLOYEES CREDIT	1	\$232,000.00	0.94%	0	\$0.00	NA	. 0	\$0.
	,——}			\vdash	 	 	#	
	7	\$798,262.00	3.25%	0	\$0.00	NA	0	\$0.
	23	¢1 670 181 80	6 26%	5	\$0.00	NA	+	\$0.
Unavanable				-	1 1		Т	
+	200	\$44,501, 040. 25	100 /0	U	φυ.υυ		۲	φυ
	2	\$238,004.72	0.98%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK WALLICK AND VOLK INC.	NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION TREDIT UNION VESTCONSIN CREDIT UNION 7 Unavailable 23 205	NORTHLAND AREA FEDERAL CREDIT UNION S418,815.00 UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 18 \$1,756,903.62 COMPANY ORNL FEDERAL CREDIT UNION FORT WASHINGTON STATE BANK PROFESSIONAL FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION STATE BANK AND TRUST OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & TRUST S137,783.31 TRAVERSE CITY STATE BANK UNITED BANK & TRUST S443,628.34 UNIVERSITY BANK S44,537.00 WASHINGTON STATE EMPLOYEES CREDIT UNION EMPLOYEES CREDIT S232,000.00 UNION WESTCONSIN CREDIT UNION 7 \$798,262.00 Unavailable 23 \$1,679,181.80 205 \$24,587,646.93	NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 18 \$1,756,903.62 7.15% COMPANY ORNL FEDERAL 1 \$191,450.00 0.78% CREDIT UNION PORT WASHINGTON STATE BANK 1 \$125,700.00 0.51% PROFESSIONAL FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL 3 \$372,600.00 1.52% SUPERIOR FEDERAL 1 \$83,034.52 0.38% CREDIT UNION THE NATIONAL B&T OF SYCAMORE 1 \$137,783.31 0.56% TRAVERSE CITY STATE BANK 1 \$81,865.00 0.33% UNITED BANK & 3 \$304,646.00 1.24% UNITED COMMUNITY BANK 1 \$84,537.00 0.34% WALLICK AND VOLK 1 \$84,794.00 0.34% WASHINGTON STATE EMPLOYEES CREDIT 1 \$232,000.00 0.94% UNION WESTCONSIN 7 \$798,262.00 3.25% CREDIT UNION CREDIT UNION 7 \$798,262.00 3.25% CREDIT UNION CREDIT UNION 7 \$798,262.00 3.25% CREDIT UNION CREDIT UNION 6.86% 205 \$24,587,646.93 100% 20	NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 18 \$1,756,903.62 7.15% 0 0.78% 0	NORTHLAND AREA FEDERAL CREDIT 1	NORTHLAND AREA FEDERAL CREDIT 1 \$60,000.00 0.24% 0 \$0.00 NA	NORTHIAND AREA FEDERAL CREDIT 1

AMERICAHOMEKEY, INC						
ANCHORBANK FSB	4	\$412,633.23	1.7% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	7	\$746,577.27	3.08% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$138,685.29	0.57% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$325,222.96	1.34% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17% 0	\$0.00	NA 0	\$0.0
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$51,812.00	0.21% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	20	\$1,636,573.00	6.74% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26% 0	\$0.00	NA 0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$413,344.00	1.7% (\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66% (\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77% (\$0.00	NA	0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19% (\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64% (\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,333.00	0.85% (\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%(\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$272,902.00	1.12% (\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00				
SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	\$0.00	NA	0 \$0.0
STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	\$0.00	NA	0 \$0.0

	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15%	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,085,162.89	4.52%	0 \$0.00	NA	.0	\$0.0
Total		163	\$24,275,199.16	100%	0 \$0.00		0	\$0.0
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	\$0.00	NA	.0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	\$0.00	NA	.0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	\$0.00	NA	.0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	\$0.00	NA	.0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,178.00	3.73% (\$0.00	NA	.0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	\$0.00	NA	.0	\$0.0
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00	9.6%	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$248,264.52	9.33%	\$0.00	NA	0	\$0.0
Total		23	\$2,658,901.61	100%	\$0.00		0	\$0.0
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	0 \$0.00	NA	.0	\$0.0
	Unavailable	2	\$411,449.68	10.85%	\$0.00	NA	0	\$0.0
Total		15	\$3,793,667.26	100%	\$0.00		0	\$0.0
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% (0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% (\$0.00	NA	0	\$0.0
		2	\$230,500.00	6.12%	\$0.00	NA	0	\$0.0

	STAR FINANCIAL GROUP, INC.							
	Unavailable	6	\$711,319.26	18.88% (0 \$0.00) NA	0	\$0.0
Total		32	\$3,768,311.69	100%	0 \$0.00		0	\$0.0
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% (0 \$0.00) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% (\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0 \$0.00) NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0 \$0.00) NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00		·		Ш	\$0.0
	Unavailable	5	\$687,650.00				0	\$0.0
Total		42	\$5,688,916.00	100%	90.00	<u>/</u>	0	\$0.0
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$980,500.00	15.59% (0 \$0.00) NA	0	\$0.0
	AIMLOAN.COM AMERISAVE MORTGAGE	8	¢1 265 200 00	20.11% (0 \$0.00	NA.		\$0.0
<u> </u>	CORPORATION	0	\$1,265,200.00	20.11 /u	J φυ.σο) NA	Н	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79% (0 \$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6% (\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00		·		ш	
	Unavailable	7	\$1,116,452.00		-	1	1.1	
Total		39	\$6,290,695.00	100%	90.00	<u> </u>	0	\$0.0
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29% (0 \$0.00) NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	\$0.00) NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0 \$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0 \$0.00) NA	.0	\$0.0

	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,521,578.00					0	
					\prod				
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00		Ш	
<u> </u>	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	Ш			₩	
	Unavailable	3	\$205,397.00					\top	
Total		24	\$1,667,705.91	100%	0	\$0.00	 	0	\$0.0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$375,846.42					0	
Total		11	\$2,276,274.04	100%	0	\$0.00	<u> </u>	0	\$0.0
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	. 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01%	0	\$0.00	NA	.0	\$0.0
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78	9.07%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$399,000.00	1	-			0	
Total		10	\$2,458,120.96	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% (\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$591,300.00	1.17% (\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	\$0.00	NA	O	\$0.0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% (\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63%	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$511,000.00	1.01% (\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02%	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14% (\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97% (\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36%	\$0.00	NA	O	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02%	\$0.00	NA	, O	\$0.0
	PATELCO CREDIT UNION	1	\$720,000.00	1.43%	\$0.00	NA	O	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1% (\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19% (\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47%	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	\$0.00	NA	O	\$0.0
	STEARNS LENDING, INC.	1	\$694,000.00	1.37% (\$0.00	NA	0	\$0.0
	Unavailable	42	\$25,415,718.14	50.35% (\$0.00	NA	0	\$0.0
Total		83	\$50,489,675.54	100%	\$0.00		0	\$0.0
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46% (\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	\$0.00	NA	0	\$0.0

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CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% (\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$1,210,000.00	3% (\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$555,000.00	1.38% (0 \$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% (\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67% (\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43% (\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	8	\$4,847,200.00	12.01% (\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$467,000.00	1.16% (\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08% (\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$580,000.00	1.44%	\$0.00	NA 0	\$0.0
Unavailable	36	\$22,264,935.00	55.18% (0 \$0.00	NA 0	\$0.0
	66	\$40,348,803.05	100%	0 \$0.00	0	\$0.0
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	1	\$545,000.00	2.16%) \$0.00	NAU	\$0.0
AMERICA	1	\$710,000.00	2.81%	\$0.00	NA 0	\$0.0
BANK	3	\$1,730,700.00	6.85%	\$0.00	NA 0	\$0.0
CREDIT UNION	1	\$604,900.00	2.4%	\$0.00	NA 0	\$0.0
SERVICES, INC.	1	\$445,000.00	1.76% (\$0.00	NA 0	\$0.0
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94				
OPES ADVISORS, INC	2	\$1,430,000.00	5.66% (\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57% (\$0.00	NA 0	\$0.0
	MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST REPUBLIC BANK FREMONT BANK KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC PATELCO CREDIT UNION RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION STEARNS LENDING, INC. Unavailable FULTON BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OPES ADVISORS, INC RPM MORTGAGE,	MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST REPUBLIC BANK FREMONT BANK KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC PATELCO CREDIT UNION OPES ADVISORS, INC RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION STEARNS LENDING, INC. Unavailable 36 66 FULTON BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION 1 LYONS MORTGAGE SERVICES, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES OPES ADVISORS, INC 2 RPM MORTGAGE, 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

	Unavailable	29	\$18,142,662.00	71.86%	0	\$0.00	NA	0	\$0.0
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$0.0
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77%	0	\$0.00	NA	0	\$0.0
		1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.0
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	STANFORD FEDERAL CREDIT UNION						
	STEARNS LENDING, INC.	1	\$552,000.00		\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51		\$0.00	NA 0	\$0.
	Unavailable	41	\$25,660,948.44		\$0.00	NA 0	\$0.
Total		83	\$50,487,715.68	100% 0	\$0.00	0	<u>\$0.</u>
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	6	\$708,400.00	1% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.
		1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.

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

1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$114,150.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.0
12	\$1,395,085.00	1.98%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$0.0
4	\$475,175.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$120,335.24	0.17%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$0.0
6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 2 4 1 1 1 1 1 1 2 6	1 \$114,150.00 1 \$113,000.00 2 \$241,000.00 1 \$116,000.00 1 \$113,750.00 2 \$234,800.00 1 \$1,395,085.00 1 \$120,000.00 2 \$238,349.40 4 \$475,175.00 1 \$123,750.00 1 \$119,700.00 1 \$119,700.00 1 \$120,335.24 1 \$122,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$120,000.00 1 \$120,000.00 2 \$228,949.88 6 \$710,993.45	1 \$114,150.00 0.16% 1 \$113,000.00 0.16% 2 \$241,000.00 0.34% 1 \$116,000.00 0.16% 1 \$113,750.00 0.16% 2 \$234,800.00 0.33% 12 \$1,395,085.00 1.98% 1 \$120,000.00 0.17% 2 \$238,349.40 0.34% 4 \$475,175.00 0.67% 1 \$123,750.00 0.18% 1 \$119,700.00 0.17% 1 \$120,335.24 0.17% 1 \$116,000.00 0.16% 1 \$113,000.00 0.16% 1 \$120,000.00 0.17% 1 \$120,000.00 0.17% 1 \$120,000.00 0.17% 2 \$228,949.88 0.32% 6 \$710,993.45 1.01%	1 \$114,150.00 0.16% 0 1 \$113,000.00 0.16% 0 2 \$241,000.00 0.34% 0 1 \$116,000.00 0.16% 0 1 \$113,750.00 0.16% 0 2 \$234,800.00 0.33% 0 12 \$1,395,085.00 1.98% 0 1 \$120,000.00 0.17% 0 2 \$238,349.40 0.34% 0 4 \$475,175.00 0.67% 0 1 \$123,750.00 0.18% 0 1 \$119,700.00 0.17% 0 1 \$120,335.24 0.17% 0 1 \$122,000.00 0.16% 0 1 \$113,000.00 0.16% 0 1 \$120,000.00 0.17% 0 2 \$228,949.88 0.32% 0 6 \$710,993.45 1.01% 0	1 \$114,150.00 0.16% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 2 \$241,000.00 0.34% 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 1 \$113,750.00 0.16% 0 \$0.00 2 \$234,800.00 0.33% 0 \$0.00 12 \$1,395,085.00 1.98% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$238,349.40 0.34% 0 \$0.00 4 \$475,175.00 0.67% 0 \$0.00 1 \$123,750.00 0.18% 0 \$0.00 1 \$120,335.24 0.17% 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$228,949.88 0.32% 0 \$0.00 6 \$710,993.45 1.01% 0 \$0.00	1 \$114,150.00 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 2 \$241,000.00 0.34% 0 \$0.00 NA 1 \$116,000.00 0.16% 0 \$0.00 NA 1 \$113,750.00 0.16% 0 \$0.00 NA 2 \$234,800.00 0.33% 0 \$0.00 NA 12 \$1,395,085.00 1.98% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 2 \$238,349.40 0.34% 0 \$0.00 NA 1 \$123,750.00 0.18% 0 \$0.00 NA 1 \$123,750.00 0.18% 0 \$0.00 NA 1 \$120,035.24 0.17% 0 \$0.00 NA 1 \$120,035.24 0.17% 0 \$0.00 NA 1 \$116,000.00 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$1120,000.00 0.17% 0 \$0.00 NA 1 \$1120,000.00 0.17% 0 \$0.00 NA 1 \$1120,000.00 0.16% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA	1 \$114,150.00 0.16% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 2 \$241,000.00 0.34% 0 \$0.00 NA 0 1 \$116,000.00 0.16% 0 \$0.00 NA 0 1 \$113,750.00 0.16% 0 \$0.00 NA 0 2 \$234,800.00 0.33% 0 \$0.00 NA 0 12 \$1,395,085.00 1.98% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 2 \$238,349.40 0.34% 0 \$0.00 NA 0 1 \$123,750.00 0.18% 0 \$0.00 NA 0 1 \$123,750.00 0.18% 0 \$0.00 NA 0 1 \$123,750.00 0.18% 0 \$0.00 NA 0 1 \$120,335.24 0.17% 0 \$0.00 NA 0 1 \$122,000.00 0.17% 0 \$0.00 NA 0 1 \$1210,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0

DEXTER CREDIT UNION								
DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0

CHAMPAIGN URBANA						
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0 \$0.00) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0 \$0.00) NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0 \$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0 \$0.00) NA	0 \$0.0
FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0 \$0.00) NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0 \$0.00) NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0 \$0.00) NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0 \$0.00) NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0 \$0.00) NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0 \$0.00) NA	0 \$0.0
FORUM CREDIT UNION	3	\$351,500.00	0.5%	0 \$0.00) NA	0 \$0.0
FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0 \$0.00) NA	0 \$0.0
FREMONT BANK	5	\$571,029.00	0.81%	0 \$0.00) NA	0 \$0.0
FULTON BANK	9	\$1,043,300.00	1.48%	0 \$0.00) NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0 \$0.00) NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0 \$0.00) NA	0 \$0.0
GECU	1	\$123,200.00	0.17%) NA	0 \$0.0
GMFS, LLC	2	\$228,250.00	0.32%	0 \$0.00) NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0 \$0.00) NA	0 \$0.0
	6	\$713,193.56	1.01%	0 \$0.00) NA	0 \$0.0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	\$0.00	NA	90.0
HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$459,431.00	0.65%	\$0.00	NA (0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00		\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$114,000.00	0.16%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	\$0.00	NA	90.0
HOME STATE BANK	1	\$114,000.00	0.16%	\$0.00	NA (0 \$0.
HOMETOWN BANK	2	\$222,100.00				
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	\$0.00		
HONOR BANK	1	\$119,000.00	0.17%	\$0.00	NA (0 \$0.
HOOSAC BANK	1	\$120,000.00				
I-C FEDERAL CREDIT UNION	1	\$110,500.00				
ICON CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA (0 \$0.
ILLINI BANK	1	\$115,360.00			NA (0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$239,950.00				
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	\$0.00	NA	\$0.
	2	\$236,255.00	0.34%	\$0.00	NA (0 \$0.

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$336,500.00	0.48%	\$0.00	NA (\$0.0
MAINSTREET CREDIT UNION	1	\$113,000.00			NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$116,450.00	0.17% (\$0.00	NA (0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81% (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18% (\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$243,091.91	0.34% (\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$112,000.00	0.16%	\$0.00		
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$112,500.00	0.16%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16% (\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16% (\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$122,000.00	0.17%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17% (\$0.00	NA	\$0.0

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NCB, FSB	2	\$237,308.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0	\$0.00	NA	. 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0	\$0.00	NA	. 0	\$0.0
OCEANFIRST BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$241,892.00	0.34%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$118,836.05	0.17%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	0	\$0.00	NA	. 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	0	\$0.00	NA	0	\$0.0
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PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	0 \$0.00	NA	0.0
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	0 \$0.00	NA	0.0
RABOBANK, N.A.	1	\$110,000.00	0.16%	0 \$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	0 \$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	0 \$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	0 \$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$110,000.00	0.16%	0 \$0.00	NA	0.0
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5%	0 \$0.00	NA	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17%	0 \$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$348,420.43	0.49%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$369,300.00	0.52%	0 \$0.00	NA	\$0.0
S&T BANK	2	\$235,600.00	0.33%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$231,000.00	0.33%	0 \$0.00	NA	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	0 \$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA	\$0.0

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SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	0 \$0.00	NA 0	\$0.0
SEATTLE BANK	1	\$123,900.00	0.18%	0 \$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$119,000.00			1	1
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	0 \$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	0 \$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$116,000.00	0.16%	0 \$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	0 \$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	0 \$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$111,775.94	0.16%	0 \$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	0 \$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0 \$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	0 \$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	0 \$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	0 \$0.00	NA 0	\$0.0
THE PARK BANK	1	\$116,000.00	0.16%	0 \$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$116,000.00	0.16%	0 \$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0 \$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0 \$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0 \$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0 \$0.00	NA 0	\$0.0
	1	\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$466,945.53	0.66% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$121,200.00	0.17% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$122,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$232,800.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$121,736.85	0.17% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16% 0	\$0.00	NA		\$0.0
	Unavailable	107	\$12,422,004.99	17.64% 0	\$0.00	NA	0	\$0.0
Total		603	\$70,516,331.61	100% 0	\$0.00		0	\$0.0
	ABBEVILLE						+	
31417AH85	BUILDING AND LOAN, SSB	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$0.0
		2	\$264,800.00	0.2% 0	\$0.00	NA	0	\$0.0

ALLSOUTH FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$144,000.00	0.11%		\$0.00			\$0.0
BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00			\$0.0
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1%					\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00						\$0.0
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CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$272,100.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$129,000.00					П	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0

CUSO MORTGAGE, INC.								
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00						\$0.
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00	0.6%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$135,123.36					П	\$0.
FARMERS BANK & TRUST, N.A.	6	\$794,650.00	0.61%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.

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BANK								
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$390,027.49	0.3%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,344,755.00	1.03%	0	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$2,152,344.00	1.65%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	6	\$811,810.00	0.62%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$274,625.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$805,942.93	0.62%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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GUARANTEED RAT INC.	E, 2	\$293,900.00	0.23%	0 \$0.00) NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	0 \$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0 \$0.00) NA	0 \$0.0
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	0 \$0.00) NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	Т 2	\$270,000.00	0.21%	0 \$0.00) NA	0 \$0.0
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0 \$0.00) NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00				
HOME BANK	1	\$128,000.00	0.1%	0 \$0.00) NA	0 \$0.0
HOME FEDERAL BANK	2	\$264,824.89				
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	0 \$0.00) NA	0 \$0.0
HOME STATE BANK	2	\$279,000.00	0.21%	0 \$0.00) NA	0 \$0.0
HOMEWISE, INC.	2	\$293,600.00	0.23%	0 \$0.00) NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0 \$0.00) NA	0 \$0.0
HONOR BANK	2	\$268,500.00	0.21%	0 \$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	0 \$0.00) NA	0 \$0.0
INVESTORS SAVINO BANK	GS 3	\$415,000.00	0.32%	0 \$0.00) NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0 \$0.00) NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0 \$0.00) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0 \$0.00) NA	0 \$0.0
LAKE AREA BANK	1	\$147,250.00	0.11%	0 \$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0 \$0.00) NA	0 \$0.0
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LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$140,000.00	0.11%	0 \$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$272,896.00	0.21%	0 \$0.00	NA (\$0.0
MARINE BANK	2	\$271,192.93	0.21%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$270,558.62	0.21%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86	0.54%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$148,185.08	0.11%	0 \$0.00	NA (\$0.0
METRO CREDIT UNION	2	\$275,700.00	0.21%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	4	\$531,650.00	0.41%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	\$0.0
	1	\$127,500.00	0.1%	0 \$0.00	NA (\$0.0

MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	0 \$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11%	0 \$0.00	NA() \$0.0
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$390,000.00	0.3%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	0 \$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32% (0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21% (0 \$0.00	NA	\$0.6
NCB, FSB	4	\$536,200.00	0.41%	0 \$0.00	NA () \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%(
NORTHERN OHIO INVESTMENT COMPANY	3	\$415,095.00	0.32% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,751.28	0.1%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0 \$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0 \$0.00	NA	\$0.
OMNIAMERICAN	2	\$263,850.00	0.2%	0 \$0.00	NA	\$0.

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BANK							Ш	
OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.0
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RA	BOBANK, N.A.	1	\$135,900.00	0.1%	0 \$0.00	NA	0.0
FEI	NDOLPH-BROOKS DERAL CREDIT ION	1	\$129,320.00	0.1%	\$0.00	NA	\$0.0
RES AC	NLIFE, INC. DBA SIDENTIAL CEPTANCE FWORK, INC.	1	\$149,150.00	0.11%	\$0.00	NA	0 \$0.0
	O CANOE CREDIT ION	2	\$277,309.87	0.21%	\$0.00	NA	\$0.0
	OSTONE FEDERAL EDIT UNION	2	\$279,139.95	0.21%	\$0.00	NA	\$0.0
	OWOOD CREDIT ION	2	\$270,600.00	0.21%	\$0.00	NA	\$0.0
RIV BA	YER VALLEY NK	2	\$260,200.00	0.2%	\$0.00	NA	\$0.0
RIV	ERHILLS BANK	1	\$142,105.00	0.11%	0 \$0.00	NA	0.0
_	BINS FEDERAL EDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0.0
MC SEI	UNDPOINT PRTGAGE RVICING RPORATION	4	\$555,450.00	0.43%	\$0.00	NA	\$0.0
	YAL CREDIT ION	5	\$692,019.33	0.53%	\$0.00	NA	0.0
RPI INC	M MORTGAGE,	4	\$548,500.00	0.42%	\$0.00	NA	\$0.0
S&	ΓBANK	3	\$401,920.00	0.31%	0 \$0.00	NA	0 \$0.0
AN	BINE STATE BANK D TRUST MPANY	1	\$132,000.00	0.1%	\$0.00	NA	\$0.0
	LAL CREDIT ION	1	\$136,807.71	0.11%	\$0.00	NA	\$0.0
MO	LEM FIVE PRTGAGE MPANY, LLC	2	\$261,000.00	0.2%	\$0.00	NA	\$0.0
	N DIEGO COUNTY EDIT UNION	8	\$1,104,552.48	0.85%	\$0.00	NA	\$0.0
INS	NFORD TITUTION FOR VINGS	1	\$136,151.73	0.1%	\$0.00	NA	\$0.0
	VINGS BANK OF NBURY	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
	HOOLS FINANCIAL EDIT UNION	2	\$262,000.00	0.2%	\$0.00	NA	0.0
FEI	HOOLSFIRST DERAL CREDIT ION	8	\$1,089,050.00	0.84%	\$0.00	NA	\$0.0

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1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.0
1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$128,550.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$420,809.49	0.32%	0	\$0.00	NA	0	\$0.0
5	\$669,371.31	0.51%	0	\$0.00	NA	0	\$0.0
2	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$430,636.15	0.33%	0	\$0.00	NA	0	\$0.0
1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$426,809.72	0.33%	0	\$0.00	NA	0	\$0.0
1	\$132,275.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$268,216.70	0.21%	0	\$0.00	NA	0	\$0.0
4	\$549,250.00	0.42%	0	\$0.00	NA	0	\$0.0
3	\$412,300.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 1 3 5 2 1 1 3 1 2 1 2 4	1 \$125,700.00 1 \$139,250.00 1 \$128,550.00 3 \$420,809.49 5 \$669,371.31 2 \$262,000.00 1 \$131,500.00 1 \$138,750.00 3 \$430,636.15 1 \$132,800.00 3 \$426,809.72 1 \$132,275.00 2 \$277,000.00 1 \$141,600.00 2 \$268,216.70 4 \$549,250.00	1 \$125,700.00 0.1% 1 \$139,250.00 0.11% 1 \$128,550.00 0.1% 3 \$420,809.49 0.32% 5 \$669,371.31 0.51% 2 \$262,000.00 0.2% 1 \$131,500.00 0.11% 3 \$430,636.15 0.33% 1 \$132,800.00 0.1% 3 \$426,809.72 0.33% 1 \$132,275.00 0.1% 2 \$277,000.00 0.21% 1 \$141,600.00 0.11% 2 \$268,216.70 0.21% 4 \$549,250.00 0.42% 3 \$412,300.00 0.32%	1 \$125,700.00 0.1% 0 1 \$139,250.00 0.11% 0 1 \$128,550.00 0.1% 0 3 \$420,809.49 0.32% 0 5 \$669,371.31 0.51% 0 2 \$262,000.00 0.2% 0 1 \$131,500.00 0.1% 0 1 \$138,750.00 0.11% 0 3 \$430,636.15 0.33% 0 1 \$132,800.00 0.1% 0 3 \$426,809.72 0.33% 0 1 \$132,275.00 0.1% 0 2 \$277,000.00 0.21% 0 1 \$141,600.00 0.11% 0 2 \$268,216.70 0.21% 0 4 \$549,250.00 0.42% 0	1 \$125,700.00 0.1% 0 \$0.00 1 \$139,250.00 0.11% 0 \$0.00 1 \$128,550.00 0.1% 0 \$0.00 3 \$420,809.49 0.32% 0 \$0.00 5 \$669,371.31 0.51% 0 \$0.00 2 \$262,000.00 0.2% 0 \$0.00 1 \$131,500.00 0.1% 0 \$0.00 1 \$138,750.00 0.11% 0 \$0.00 3 \$430,636.15 0.33% 0 \$0.00 3 \$426,809.72 0.33% 0 \$0.00 1 \$132,275.00 0.1% 0 \$0.00 2 \$277,000.00 0.21% 0 \$0.00 2 \$268,216.70 0.21% 0 \$0.00 4 \$549,250.00 0.42% 0 \$0.00 3 \$412,300.00 0.32% 0 \$0.00	1 \$125,700.00 0.1% 0 \$0.00 NA 1 \$139,250.00 0.11% 0 \$0.00 NA 1 \$128,550.00 0.1% 0 \$0.00 NA 3 \$420,809.49 0.32% 0 \$0.00 NA 5 \$669,371.31 0.51% 0 \$0.00 NA 2 \$262,000.00 0.2% 0 \$0.00 NA 1 \$131,500.00 0.1% 0 \$0.00 NA 1 \$138,750.00 0.11% 0 \$0.00 NA 3 \$430,636.15 0.33% 0 \$0.00 NA 1 \$132,800.00 0.1% 0 \$0.00 NA 1 \$132,275.00 0.1% 0 \$0.00 NA 2 \$277,000.00 0.21% 0 \$0.00 NA 1 \$141,600.00 0.11% 0 \$0.00 NA 2 \$268,216.70 0.21% 0 \$0.00 NA 4 \$549,250.00 0.42% 0 \$0.00 NA 3 \$412,300.00 0.32% 0 \$0.00 NA	1 \$139,250.00 0.1% 0 \$0.00 NA 0 1 \$139,250.00 0.11% 0 \$0.00 NA 0 1 \$128,550.00 0.1% 0 \$0.00 NA 0 3 \$420,809.49 0.32% 0 \$0.00 NA 0 5 \$669,371.31 0.51% 0 \$0.00 NA 0 2 \$262,000.00 0.2% 0 \$0.00 NA 0 1 \$131,500.00 0.1% 0 \$0.00 NA 0 1 \$138,750.00 0.11% 0 \$0.00 NA 0 3 \$430,636.15 0.33% 0 \$0.00 NA 0 1 \$132,800.00 0.1% 0 \$0.00 NA 0 3 \$426,809.72 0.33% 0 \$0.00 NA 0 2 \$277,000.00 0.21% 0 \$0.00 NA 0 1 \$1341,600.00 0.11% 0 \$0.00 NA 0 2 \$277,000.00 0.21% 0 \$0.00 NA 0 4 \$549,250.00 0.42% 0 \$0.00 NA 0

SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$140,000.00			\$0.00		1	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00						\$0.0
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$566,481.02	0.44%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$563,700.00	0.43%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,096,747.88	0.84%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED BANK	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$148,000.00						
UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52%	0	\$0.00	NA	.0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22%	0	\$0.00	NA	0	\$0.0

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<u> </u>								
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$277,100.00	0.21% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$23,945,405.12	18.37% 0	\$0.00	NA	0	\$0.0
Total		954	\$130,194,176.76	100% 0	\$0.00		0	\$0.0
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$93,800.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$195,400.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$96,750.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00					\$0.0

1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$108,600.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$183,900.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.0
33	\$3,150,190.79	7.53%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$302,650.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.0
5	\$499,677.78	1.19%	0	\$0.00	NA	0	\$0.0
11	\$1,027,314.95	2.45%	0	\$0.00	NA	0	\$0.0
3	\$278,500.00	0.67%	0	\$0.00	NA	0	\$0.0
3	\$263,380.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.0
7	\$682,800.00			\$0.00			\$0.0
3	\$280,935.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$87,046.49	0.21%	0	\$0.00	NA	0	\$0.0
3	\$290,252.59	0.69%	0	\$0.00	NA	0	\$0.0
1	\$105,084.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$294,250.00	0.7%	0	\$0.00	NA	0	\$0.0
2	\$201,500.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1 2 2 33 1 3 1 2 5 11 3 1 7 3 1 1 1 3 1 1 1 1 1 1 1	1 \$108,600.00 2 \$183,900.00 2 \$192,000.00 33 \$3,150,190.79 1 \$90,000.00 3 \$302,650.00 1 \$106,500.00 2 \$195,000.00 5 \$499,677.78 11 \$1,027,314.95 3 \$278,500.00 1 \$86,300.00 1 \$86,300.00 1 \$86,300.00 2 \$195,000.00 3 \$263,380.00 1 \$86,300.00 3 \$263,380.00 1 \$87,046.49 3 \$290,252.59 1 \$105,084.00 1 \$102,000.00 1 \$91,000.00 2 \$201,500.00 2 \$201,500.00	1 \$108,600.00 0.26% 1 \$100,000.00 0.24% 2 \$183,900.00 0.44% 2 \$192,000.00 0.46% 33 \$3,150,190.79 7.53% 1 \$90,000.00 0.22% 3 \$302,650.00 0.72% 1 \$106,500.00 0.25% 2 \$195,000.00 0.47% 5 \$499,677.78 1.19% 11 \$1,027,314.95 2.45% 3 \$263,380.00 0.63% 1 \$86,300.00 0.21% 3 \$266,000.00 0.64% 1 \$91,000.00 0.22% 7 \$682,800.00 1.63% 3 \$280,935.00 0.67% 1 \$87,046.49 0.21% 3 \$290,252.59 0.69% 1 \$102,000.00 0.22% 3 \$294,250.00 0.7% 2 \$201,500.00 0.48%	1 \$108,600.00 0.26% 0 1 \$100,000.00 0.24% 0 2 \$183,900.00 0.44% 0 2 \$192,000.00 0.46% 0 33 \$3,150,190.79 7.53% 0 1 \$90,000.00 0.22% 0 3 \$302,650.00 0.72% 0 1 \$106,500.00 0.25% 0 2 \$195,000.00 0.47% 0 5 \$499,677.78 1.19% 0 3 \$278,500.00 0.67% 0 3 \$263,380.00 0.63% 0 1 \$86,300.00 0.21% 0 3 \$266,000.00 0.64% 0 1 \$91,000.00 0.22% 0 7 \$682,800.00 1.63% 0 3 \$280,935.00 0.67% 0 1 \$87,046.49 0.21% 0 3 \$290,252.59 0.69% 0 1 \$105,084.00 0.25% 0 1 \$100,000 0.24% 0 1 \$105,084.00 0.25% 0 2 \$201,500.00 0.48% 0	1 \$108,600.00 0.26% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 2 \$183,900.00 0.44% 0 \$0.00 2 \$192,000.00 0.46% 0 \$0.00 33 \$3,150,190.79 7.53% 0 \$0.00 3 \$302,650.00 0.72% 0 \$0.00 1 \$106,500.00 0.25% 0 \$0.00 2 \$195,000.00 0.47% 0 \$0.00 5 \$4499,677.78 1.19% 0 \$0.00 3 \$278,500.00 0.67% 0 \$0.00 3 \$278,500.00 0.67% 0 \$0.00 3 \$263,380.00 0.63% 0 \$0.00 1 \$86,300.00 0.21% 0 \$0.00 3 \$266,000.00 0.64% 0 \$0.00 1 \$91,000.00 0.22% 0 \$0.00 3 \$280,935.00 0.67% 0 \$0.00 3 \$290,252.59 0.69% 0 \$0.00 1 \$102,000.00 0.24% 0 \$0.00 1 \$91,000.00 0.24% 0 \$0.00	1 \$108,600.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 2 \$183,900.00 0.44% 0 \$0.00 NA 2 \$192,000.00 0.46% 0 \$0.00 NA 33 \$3,150,190.79 7.53% 0 \$0.00 NA 3 \$302,650.00 0.72% 0 \$0.00 NA 1 \$106,500.00 0.25% 0 \$0.00 NA 2 \$195,000.00 0.47% 0 \$0.00 NA 5 \$499,677.78 1.19% 0 \$0.00 NA 3 \$278,500.00 0.67% 0 \$0.00 NA 3 \$263,380.00 0.63% 0 \$0.00 NA 3 \$266,000.00 0.64% 0 \$0.00 NA 3 \$266,000.00 0.64% 0 \$0.00 NA 1 \$91,000.00 0.22% 0 \$0.00 NA 3 \$280,935.00 0.67% 0 \$0.00 NA 3 \$290,252.59 0.69% 0 \$0.00 NA 1	1 \$108,600.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 2 \$183,900.00 0.44% 0 \$0.00 NA 0 2 \$192,000.00 0.46% 0 \$0.00 NA 0 33 \$3,150,190.79 7.53% 0 \$0.00 NA 0 3 \$302,650.00 0.72% 0 \$0.00 NA 0 1 \$106,500.00 0.25% 0 \$0.00 NA 0 2 \$195,000.00 0.47% 0 \$0.00 NA 0 5 \$499,677.78 1.19% 0 \$0.00 NA 0 11 \$1,027,314.95 2.45% 0 \$0.00 NA 0 3 \$263,380.00 0.67% 0 \$0.00 NA 0 1 \$86,300.00 0.64% 0 \$0.00 NA 0 1 \$91,000.00 0.22% 0 \$0.00 NA 0 1 \$91,000.00 0.64% 0 \$0.00 NA 0 1 \$91,000.00 0.67% 0 \$0.00 NA 0 3 \$280,935.00 0.67% 0 \$0.00 NA 0

COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$94,900.00	0.23%	\$0.00	NA (0.0\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%			
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$88,000.00	0.21%	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%		NA	\$0.0
DIME BANK	1	\$102,000.00	0.24%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	\$0.00		
DUPAGE CREDIT UNION	5	\$487,051.00	1.16% (\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$196,600.00	0.47%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$105,700.00	0.25%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	\$0.00	NA	\$0.0

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FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0 \$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$292,000.00	0.7%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0 \$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	\$0.00	NA	\$0.0
HAWTHORN BANK	3	\$294,247.45	0.7%	0 \$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0 \$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$108,000.00	0.26%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	2	\$199,000.00	0.48%	0 \$0.00	NAC	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%			
IH MISSISSIPPI VALLEY CREDIT	4	\$390,660.00	0.93%	\$0.00	NA	\$0.0
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UNION						
ILLINI BANK		\$198,811.04	0.48%	\$0.00	NA	0 \$0
ILLINOIS NAT BANK	ΓΙΟΝΑL 4	\$405,690.00	0.97%	\$0.00	NA	0 \$0
INTERNATIO BANK OF COMMERCE	NAL 1	\$95,000.00	0.23%	\$0.00	NA	0 \$0
LAKE FORES' & TRUST	T BANK 1	\$105,000.00	0.25%	\$0.00	NA	0 \$0
LANGLEY FE CREDIT UNIC		\$100,000.00	0.24%	\$0.00	NA	0 \$0
MARINE BAN	IK 28	\$2,733,230.94	6.53%	\$0.00	NA	0 \$0
MAX CREDIT	UNION 1	\$109,000.00	0.26%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY IN	IC.	\$106,500.00	0.25%	\$0.00	NA	0 \$0
MERCHANTS NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	\$0.00	NA	0 \$0
METRO CRED UNION	DIT 2	\$175,127.14	0.42%	\$0.00	NA	0 \$0
MIDWEST BA WESTERN ILI	1	\$92,000.00	0.22%	\$0.00	NA	0 \$0
MIDWESTON	EBANK 1	\$104,000.00	0.25%	\$0.00	NA	0 \$0
MISSOULA FI CREDIT UNIO	EDERAL 2	\$192,600.00	0.46%			
MISSOURI CR UNION	REDIT 7	\$705,310.00	1.69% (\$0.00	NA	0 \$0
MORRILL & J BANK AND T COMPANY		\$109,000.00	0.26%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CR UNION	EDIT 3	\$288,600.00	0.69%	\$0.00	NA	0 \$0
MT. MCKINLI BANK	EY 4	\$378,500.00	0.9%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE E AND TRUST	BANK 1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
NEW REPUBL SAVINGS BAI		\$98,000.00	0.23%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CR UNION	'	\$198,300.00	0.47%	\$0.00	NA	0 \$0
NORTHWEST CREDIT UNIC	1	\$109,500.00	0.26%	\$0.00	NA	0 \$0
NORTHWEST MORTGAGE		\$408,378.14	0.98%	\$0.00	NA	0 \$0

COMPANY								
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%				П	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	3	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0.0

ROYAL CREDIT UNION								<u> </u>
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00						\$0.
TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0

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

	STAR FINANCIAL GROUP, INC.						ļ		
	Unavailable	4	\$281,529.45	4.36%	0	\$0.00	NA	.0	\$0.
Total		101	\$6,466,467.45			\$0.00		0	\$0.0
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31417АНВ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	GROUP, INC. Unavailable	\$0.0						
	ARVEST MORTGAGE	1	\$222,000.00	7.66%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL	1	\$177,400.00	6.12%	0	\$0.00	NA	0	\$0.0
	†	1	\$265,870.67	9.17%	0	\$0.00	NA	0	\$0.0
		1	\$228,000.00	7.87%	0	\$0.00		Ш.	\$0.0
	Unavailable				-				\$0.0
Total	_	11	\$2,898,770.67	100%	0_	\$0.00	'	0	\$0.0
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31417AHC6	MORTGAGE	1	\$209,400.00	1.79%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL	5	\$1,569,395.00	13.4%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	1	\$380,000.00	3.25%	0	\$0.00	NA	0	\$0.0
		5	\$1,450,132.84	12.38%	0	\$0.00	NA	0	\$0.0
		5	\$1,510,305.00	12.9%	0	\$0.00	NA	0	\$0.0
	L.L.C.	6	\$1,779,457.00	15.2%	0	\$0.00	NA	0	\$0.0
	GROUP, INC.	1	\$197,100.00	1.68%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLP		·		Ш			Ш.	\$0.0
_	Unavailable			t					\$0.
Total		41	\$11,709,195.61	100%	0	\$0.00	!	0	\$0.
31417AHD4		1	\$156,250.00	7.35%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0	\$0.00	NA	0	\$0.
		1	\$199,650.00	9.39%	0	\$0.00	NA	0	\$0.

	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	3	\$1,127,800.00	53.01%	\$0.00	NA	0	\$0.0
Total		8	\$2,127,230.00	100%	\$0.00		0	\$0.0
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31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63% (\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$298,200.00	2.24%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,332,250.00	32.46%	\$0.00	NA	0	\$0.0
Total		46	\$13,341,215.44	100%	\$0.00		0	\$0.0
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	\$0.00	NA	. 0	\$0.0
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	\$0.00	NA	. 0	\$0.0
	FREMONT BANK	1	\$187,000.00	2.43%	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97%	\$0.00	NA	. 0	\$0.0
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	\$0.00	NA	0	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% 0	\$0.00	NA	0	\$0.0
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00	19.89% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,215,250.00	15.79% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,688,952.00	100% 0	\$0.00		0	\$0.0
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31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	7	\$798,550.00	4.52% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL	1	\$118,950.00	0.67% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	\$110,730.00	0.07760	Ψ0.00	1 17 1	<u> </u>	

CONSUMER LOAN SERVICES, LLC								
CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$236,036.61	1.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$119,000.00						\$0.
FREMONT BANK	2	\$224,738.76	1.27%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$459,400.00		-				\$0
GATEWAY BUSINESS BANK	1	\$122,400.00						\$0
GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$238,000.00	1.35%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0

2	\$236,000.00	1.34%	0	\$0.00	NA	0	\$0.0
1	\$116,350.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$112,481.51	0.64%	0	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.0
3	\$363,845.37	2.06%	0	\$0.00	NA	0	\$0.0
2	\$236,505.61						
1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$114,691.68	0.65%	0	\$0.00	NA	0	\$0.0
1	\$117,675.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$122,550.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$116,800.00						
2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00						
1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$119,730.46						
2	\$231,854.06	1.31%	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$87,980.31	0.5%	0	\$0.00	NA	0	\$0.0
2	\$226,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,350.00 1 \$110,000.00 1 \$112,481.51 1 \$123,500.00 1 \$110,000.00 3 \$363,845.37 2 \$236,505.61 1 \$120,000.00 1 \$114,691.68 1 \$117,675.00 1 \$122,550.00 1 \$120,000.00 1 \$120,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00	1 \$116,350.00 0.66% 1 \$110,000.00 0.62% 1 \$112,481.51 0.64% 1 \$123,500.00 0.7% 1 \$110,000.00 0.62% 3 \$363,845.37 2.06% 2 \$236,505.61 1.34% 1 \$120,000.00 0.68% 1 \$114,691.68 0.65% 1 \$117,675.00 0.67% 1 \$122,550.00 0.69% 1 \$116,800.00 0.66% 2 \$239,000.00 1.35% 1 \$120,000.00 0.68% 1 \$115,000.00 0.65% 1 \$115,000.00 0.65% 1 \$115,000.00 0.65% 1 \$87,980.31 0.5%	1 \$116,350.00 0.66% 0 1 \$110,000.00 0.62% 0 1 \$112,481.51 0.64% 0 1 \$123,500.00 0.7% 0 1 \$110,000.00 0.62% 0 3 \$363,845.37 2.06% 0 2 \$236,505.61 1.34% 0 1 \$120,000.00 0.68% 0 1 \$114,691.68 0.65% 0 1 \$117,675.00 0.67% 0 1 \$122,550.00 0.69% 0 1 \$120,000.00 0.66% 0 2 \$239,000.00 1.35% 0 1 \$115,000.00 0.65% 0 1 \$119,730.46 0.68% 0 2 \$231,854.06 1.31% 0 1 \$175,000.00 0.65% 0 1 \$175,000.00 0.65% 0 1 \$175,000.00 0.65% 0 1 \$175,000.00 0.65% 0	1 \$116,350.00 0.66% 0 \$0.00 1 \$110,000.00 0.62% 0 \$0.00 1 \$112,481.51 0.64% 0 \$0.00 1 \$123,500.00 0.7% 0 \$0.00 1 \$110,000.00 0.62% 0 \$0.00 3 \$363,845.37 2.06% 0 \$0.00 2 \$236,505.61 1.34% 0 \$0.00 1 \$1120,000.00 0.68% 0 \$0.00 1 \$114,691.68 0.65% 0 \$0.00 1 \$117,675.00 0.67% 0 \$0.00 1 \$116,800.00 0.66% 0 \$0.00 2 \$239,000.00 1.35% 0 \$0.00 1 \$115,000.00 0.65% 0 \$0.00 1 \$119,730.46 0.68% 0 \$0.00 2 \$231,854.06 1.31% 0 \$0.00 1 \$115,000.00 0.65% 0 \$0.00 1 \$87,980.31 0.5% 0 \$0.00	1 \$116,350.00 0.66% 0 \$0.00 NA 1 \$110,000.00 0.62% 0 \$0.00 NA 1 \$112,481.51 0.64% 0 \$0.00 NA 1 \$123,500.00 0.7% 0 \$0.00 NA 1 \$110,000.00 0.62% 0 \$0.00 NA 2 \$236,505.61 1.34% 0 \$0.00 NA 1 \$114,691.68 0.65% 0 \$0.00 NA 1 \$117,675.00 0.67% 0 \$0.00 NA 1 \$122,550.00 0.69% 0 \$0.00 NA 1 \$116,800.00 0.66% 0 \$0.00 NA 1 \$115,000.00 0.68% 0 \$0.00 NA 2 \$239,000.00 1.35% 0 \$0.00 NA 1 \$115,000.00 0.66% 0 \$0.00 NA 1 \$115,000.00 0.66% 0 \$0.00 NA 2 \$231,854.06 1.31% 0 \$0.00 NA 1 \$115,000.00 0.65% 0 \$0.00 NA 2 \$231,854.06 1.31% 0 \$0.00 NA	1 \$110,000.00 0.66% 0 \$0.00 NA 0 1 \$112,481.51 0.64% 0 \$0.00 NA 0 1 \$123,500.00 0.7% 0 \$0.00 NA 0 1 \$123,500.00 0.62% 0 \$0.00 NA 0 1 \$110,000.00 0.62% 0 \$0.00 NA 0 2 \$236,505.61 1.34% 0 \$0.00 NA 0 1 \$120,000.00 0.68% 0 \$0.00 NA 0 1 \$114,691.68 0.65% 0 \$0.00 NA 0 1 \$117,675.00 0.67% 0 \$0.00 NA 0 1 \$122,550.00 0.69% 0 \$0.00 NA 0 1 \$120,000.00 0.68% 0 \$0.00 NA 0 1 \$116,800.00 0.66% 0 \$0.00 NA 0 1 \$115,000.00 0.68% 0 \$0.00 NA 0 2 \$239,000.00 1.35% 0 \$0.00 NA 0 1 \$119,730.46 0.68% 0 \$0.00 NA 0 2 \$231,854.06 1.31% 0 \$0.00 NA 0 1 \$115,000.00 0.65% 0 \$0.00 NA 0 1 \$115,000.00 0.65% 0 \$0.00 NA 0 1 \$115,000.00 0.65% 0 \$0.00 NA 0 1 \$115,000.00 0.65% 0 \$0.00 NA 0 1 \$115,000.00 0.65% 0 \$0.00 NA 0

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	PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	0	\$0.00	NA	0	\$0.0
L	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.0
L	RABOBANK, N.A.	1	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$110,000.00			\$0.00			\$0.0
	ROYAL CREDIT UNION	1	\$109,861.61	0.62%	Ш	\$0.00		Н	\$0.0
	S&T BANK	1	\$112,907.76		_	\$0.00			\$0.0
<u>_</u>	SAFE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$231,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00		Ш	\$0.00			\$0.0
<u> </u>	WESTBURY BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.0
L	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00		Ш	\$0.00		Н	\$0.0
	Unavailable	42	\$4,927,194.01	27.92%		\$0.00	NA	0	\$0.0
Total		152	\$17,664,741.74	100%	0	\$0.00		0	\$0.0
31417АНН5	ALASKA USA FEDERAL CREDIT	1	\$158,950.00	0.62%	0	\$0.00	NA	0	\$0.0

UNION						
AMEGY MORTGAGE	1	\$164,499.89	0.64% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$156,800.00	0.61% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	2	\$307,500.00	1.19% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89		\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$157,000.00	0.61% 0	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13		\$0.00		
FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6% 0	\$0.00	NA 0	\$0.0
	1	\$168,000.00	0.65% 0	\$0.00	NA 0	\$0.0

FIRST EASTERN MORTGAGE						
CORPORATION						
FIRST MERIT		±=====================================		40.00		40.6
MORTGAGE CORPORATION	2	\$325,074.00	1.26%	\$0.00	NA (\$0.0
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$302,423.75	1.17% (\$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$170,000.00	0.66%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$331,450.57	1.29% (\$0.00	NA (\$0.0
FULTON BANK	3	\$480,770.60	1.87% (\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$306,000.00	1.19% (\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$153,900.00	0.6%	\$0.00	NA (\$0.0
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%		NA	\$0.0
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$336,543.43	1.31% (\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$165,998.54	0.64% (\$0.00	NA (\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$166,400.00	0.65% (\$0.00	NA (\$0.0
OPES ADVISORS, INC	1	\$166,800.00	0.65% (\$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES	2	\$315,675.49	1.23%	\$0.00	NA	\$0.0

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1							
\perp	\$112,563.97	0.44%	0	\$0.00	NA	0	\$0.0
3	\$484,550.00	1.88%	0	\$0.00	NA	0	\$0.0
1	\$159,803.27	0.62%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$164,292.40	0.64%	0	\$0.00	NA	0	\$0.0
1	\$159,189.98	0.62%	0	\$0.00	NA	0	\$0.0
1	\$166,789.89	0.65%	0	\$0.00	NA	0	\$0.0
4	\$666,000.00	2.59%	0	\$0.00	NA	0	\$0.0
1	\$159,125.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$151,200.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$166,994.41	0.65%	0	\$0.00	NA	0	\$0.0
2	\$315,900.00	1.23%	0	\$0.00	NA	0	\$0.0
1	\$155,600.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$168,800.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$155,250.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$163,586.52	0.64%	0	\$0.00	NA	0	\$0.0
2	\$320,800.00	1.25%	0	\$0.00	NA	0	\$0.0
3	\$472,081.45						\$0.0
2	\$337,943.25	1.31%	0	\$0.00	NA	0	\$0.0
1	\$172,660.00	0.67%	0	\$0.00	NA	0	\$0.0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		\$159,803.27 \$164,000.00 \$154,000.00 \$154,000.00 \$159,189.98 \$166,789.89 \$166,789.89 \$159,125.00 \$151,200.00 \$151,200.00 \$151,200.00 \$155,600.00 \$155,600.00 \$155,600.00 \$163,586.52 \$320,800.00 \$472,081.45 \$337,943.25	\$159,803.27	\$159,803.27	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

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	UMPQUA BANK	4	\$650,914.88	2.53% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$7,127,627.76	27.63% 0	\$0.00	NA 0	\$0.0
Total		162	\$25,754,779.82	100% 0	\$0.00	0	\$0.0
31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$220,709.65	3.05% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65% 0	\$0.00	NA 0	\$0.0
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$388,610.67	5.37% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$383,000.00	5.29% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97% 0	\$0.00	NA 0	\$0.0

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	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA	0	\$0.
Total		28	\$7,237,155.73	100%	0	\$0.00		0	
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA	. 0	\$0.
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA	. 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$373,820.00	6.15%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$348,582.92	5.75%	0	\$0.00	NA	0	\$0.
Total		23	\$6,074,252.23	100%	0	\$0.00		0	\$0.
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31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0	\$0.00	NA	0	\$0.

AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% (0 \$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25% (0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0 \$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0 \$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0 \$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0 \$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$393,073.39	1.55% (0 \$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68% (0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13% (0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0 \$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56% (0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0 \$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$213,000.00				
GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	0 \$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	0 \$0.00	NA 0	\$0.0
	2	\$385,700.00	1.52%	0 \$0.00	NA 0	\$0.0

	LAND /HOME FINANCIAL SERVICES, INC.								
	METLIFE BANK, NA	2	\$501,922.28	1.98%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	2	\$704,900.00	2.78%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$280,378.00	1.11%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$214,370.00	0.84%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$256,177.28	1.01%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69%		\$0.00	NA	Н-	\$0.0
	Unavailable	27	\$7,140,886.37	28.15%		\$0.00	NA		\$0.0
Total		96	\$25,371,249.13	100%	U	\$0.00		0	\$0.0
	CENTED AT	+			+				
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0	\$0.00	NA	0	\$0.0
		1	\$400,506.94	9.63%	0	\$0.00	NA	0	\$0.0

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	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45% 0	\$0.00	NA 0	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$285,600.00	6.87% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00		·	NA 0	
	Unavailable	3	\$554,750.00	13.33% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,160,218.81	100% 0	\$0.00	0	\$0.0
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33% 0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$230,268.64	6.44% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00	17.95% 0	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$224,000.00	6.26% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,575,850.20	100% 0	\$0.00	0	\$0.0

ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	\$0.00	NA	.0	\$0.0
ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	\$0.00	NA	0	\$0.0
Unavailable	8	\$931,923.56	29.8%	\$0.00	NA	0	\$0.0
	27	\$3,128,182.15	100%	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92% (\$0.00	NA	. 0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	\$0.00	NA	.0	\$0.0
IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	\$0.00	NA	.0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$126,096.00	3.84%	\$0.00	NA	.0	\$0.0
Unavailable	4	\$547,071.23				0	\$0.0
	24	\$3,286,171.39	100%	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24% (\$0.00	NA	.0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2% (\$0.00	NA	. 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	\$0.00	NA	.0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88% (\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	\$0.00	NA	0	\$0.0
	11	\$1,788,634.23	44.16%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. Unavailable 4 AMERICAN INTERNET MORTGAGE, L.L.C. Unavailable 4 AMERICAN INTERNET MORTGAGE, I. Unavailable AMERICAN INTERNET MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	BANK	BANK	BANK	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKE, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ASSOCIATION ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ASSOCIATION ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ASSOCIATION ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ASSOCIATION ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BOKE, NATIONAL BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA ASSOCIATION ASSOCIATION FIRST NATIONAL BANK OF OMAHA BA	BANK

	IMORTGAGE.COM, INC.								
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	.0	\$0.0
Total		25	\$4,050,774.89	100%	0	\$0.00	!	0	\$0.0
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31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05% (0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8% (0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,671,168.48			\$0.00	NA	1	\$0.0
<u> </u>	MIDFIRST BANK	1	\$192,500.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,389,024.82			\$0.00	NA	0	\$0.0
Total		24	\$5,348,272.46	100% (0	\$0.00		0	\$0.0
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76% (0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94% (0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	27	\$1,681,389.00			\$0.00	NA	44	\$0.0
	Unavailable	6	\$404,550.00			\$0.00	NA	0	\$0.0
Total		77	\$4,855,812.63	100% (0	\$0.00		0	\$0.0
31417AHU6		1	\$361,000.00	9.63% (0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA						1		
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,748,354.28	100%	0	\$0.00		0	\$0.0
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,046,962.51	33.91%		\$0.00	NA	0	\$0.0
Total		24	\$6,037,543.03	100%	0	\$0.00	!	0	\$0.0
					+		!	4	
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02			\$0.00	NA	₩.	\$0.0
	Unavailable	4	\$473,553.06	1		\$0.00	NA	0	\$0.0
Total		15	\$1,670,143.08	100%	0	\$0.00	!	0	\$0.0
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	. 0	\$0.0

	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82% 0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3% 0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$141,445.01	3.69% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$417,956.47	10.92% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$879,131.53	22.96% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,828,551.78	100% 0	\$0.00		0	\$0.0
	CITIZENC EIDCT							
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36% 0	\$0.00	NA	0	\$0.0
31417AHY8	WHOLESALE	2	\$325,000.00 \$168,682.79	7.36% 0 3.82% 0				
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK &	1			\$0.00	NA	0	\$0.0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A.	1 1 1	\$168,682.79	3.82% 0	\$0.00 \$0.00	NA NA	0	\$0.0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK	1 1 1 2	\$168,682.79 \$170,026.05	3.82% 0 3.85% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK	1 1 1 2 4	\$168,682.79 \$170,026.05 \$167,816.11	3.82% 0 3.85% 0 3.8% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67	3.82% 0 3.85% 0 3.8% 0 7.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67 \$496,711.47	3.82% 0 3.85% 0 3.8% 0 7.29% 0 11.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67 \$496,711.47 \$153,300.00	3.82% 0 3.85% 0 3.8% 0 7.29% 0 11.24% 0 3.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67 \$496,711.47 \$153,300.00 \$162,000.00	3.82% 0 3.85% 0 3.88% 0 7.29% 0 11.24% 0 3.47% 0 3.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.60 \$0.60 \$0.60 \$0.60 \$0.60
31417AHY8	WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	1 1 1 2	\$168,682.79 \$170,026.05 \$167,816.11 \$322,220.67 \$496,711.47 \$153,300.00 \$162,000.00	3.82% 0 3.85% 0 3.88% 0 7.29% 0 11.24% 0 3.47% 0 3.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.60 \$0.60 \$0.60 \$0.60 \$0.60 \$0.60 \$0.60

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	9	\$1,478,987.96	33.46% 0	\$0.00	NA	0	\$0.0
Total		28	\$4,418,475.01	100% 0	\$0.00		0	\$0.0
							$\downarrow \downarrow$	
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09% 0	\$0.00	NA	0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$101,520.00	1.99% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65% 0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$413,110.33	8.11% 0	\$0.00	NA	0	\$0.
<u> </u>	FREMONT BANK	1	\$74,835.42	1.47% 0	\$0.00	NA		\$0.
<u></u>	FULTON BANK	3	\$191,350.80		\$0.00	NA		\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$226,145.23	4.44% 0	\$0.00	NA	n	\$0

<u> </u>							
	MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15% 0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27% 0	\$0.00	NA	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25% 0			
	OPES ADVISORS, INC	2	\$154,320.46	3.03% 0	\$0.00	NA (\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68% 0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	1	\$24,750.00	0.49% 0	\$0.00	NA (\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75% 0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	1	\$48,000.00	0.94% 0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$43,009.58		·		
<u> </u>	UMPQUA BANK	2	\$147,628.07	2.9% 0	\$0.00	NA (\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0	\$0.00	NA (\$0.0
	WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA (\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64% 0	\$0.00	NA	\$0.0
	Unavailable	16	\$1,017,682.79	19.99% 0	\$0.00	NA (\$0.0
Total		86	\$5,092,003.13	100% 0	\$0.00	(\$0.0
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34% 0	\$0.00	NA (\$0.0
D171/1W20	ALPINE BANK & TRUST CO.	1	\$122,095.06				
	AMERICAN BANK CENTER	1	\$126,000.00	0.35% 0	\$0.00	NA	\$0.0
		1	\$144,000.00	0.4% 0	\$0.00	NA (\$0.0

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	3	\$422,525.44	1.16% 0	\$0.00	NAC	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35% 0			
ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97% 0	·	NA	\$0.0
AURORA BANK FSB	1	\$130,061.00	0.36% 0			\$0.0
AVIDIA BANK	2	\$282,871.05	0.78% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77% 0		NA	\$0.0
BANK OF THE WEST	10	\$1,366,946.30	3.76% 0	\$0.00	NAC	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35% 0		NA	\$0.0
BUSEY BANK	2	\$259,600.00	0.71% 0	\$0.00	NA C	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$144,875.00	0.4% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79% 0			
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$132,664.68	0.36% 0	\$0.00	NA 0	\$0.0

UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	\$0.00	NA(\$0.0
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$278,750.00	0.77%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00	0.77%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1% (\$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	\$0.00	NA(\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39%	\$0.00	NA(\$0.0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39% (\$0.00	NA (\$0.0
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17% (\$0.00	NA (\$0.0
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	\$0.00	NA	\$0.0

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FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$831,216.62	2.28%	_	\$0.00			\$0.0
FULTON BANK	3	\$441,520.00	1.21%	_	\$0.00			\$0.0
GATEWAY BUSINESS BANK	3	\$417,750.00			\$0.00			\$0.0
GEO-CORP, INC.	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%	Î	\$0.00			
GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$142,086.93	0.39%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$286,479.21	0.79%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$278,839.87	0.77%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$136,500.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	0	\$0.00	NA	0	\$0.0

1	\$130,500.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$128,250.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$136,300.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$144,750.00	0.4%	0	\$0.00	NA	0	\$0.0
4	\$538,301.88	1.48%	0	\$0.00	NA	0	\$0.0
1	\$136,700.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$141,600.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$132,283.89	0.36%	0	\$0.00	NA	0	\$0.0
5	\$689,050.00	1.89%	0	\$0.00	NA	0	\$0.0
4	\$554,500.00	1.52%	0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$128,720.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$139,823.86	0.38%	0	\$0.00	NA	0	\$0.0
2	\$263,200.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$127,199.98	0.35%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$142,424.66	0.39%	0	\$0.00	NA	0	\$0.0
3	\$404,500.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,250.00 1 \$128,000.00 1 \$136,300.00 1 \$144,750.00 4 \$538,301.88 1 \$136,700.00 1 \$141,600.00 1 \$132,283.89 5 \$689,050.00 1 \$127,500.00 1 \$128,720.00 1 \$128,720.00 1 \$127,500.00 1 \$127,199.98 1 \$148,000.00 1 \$148,000.00 1 \$149,000.00 1 \$149,000.00 1 \$142,424.66 3 \$404,500.00	1 \$128,250.00 0.35% 1 \$128,000.00 0.35% 1 \$136,300.00 0.37% 1 \$144,750.00 0.4% 4 \$538,301.88 1.48% 1 \$136,700.00 0.38% 1 \$141,600.00 0.39% 1 \$132,283.89 0.36% 5 \$689,050.00 1.89% 4 \$554,500.00 1.52% 1 \$127,500.00 0.35% 1 \$139,823.86 0.38% 2 \$263,200.00 0.72% 1 \$148,000.00 0.41% 1 \$148,000.00 0.41% 1 \$149,000.00 0.41% 1 \$149,000.00 0.41% 1 \$140,000.00 0.38% 3 \$404,500.00 1.11% 1 \$140,000.00 0.38%	1 \$128,250.00 0.35% 0 1 \$128,000.00 0.35% 0 1 \$136,300.00 0.37% 0 1 \$144,750.00 0.4% 0 4 \$538,301.88 1.48% 0 1 \$136,700.00 0.38% 0 1 \$141,600.00 0.39% 0 1 \$132,283.89 0.36% 0 5 \$689,050.00 1.89% 0 4 \$554,500.00 1.52% 0 1 \$127,500.00 0.35% 0 1 \$139,823.86 0.38% 0 2 \$263,200.00 0.72% 0 1 \$148,000.00 0.41% 0 1 \$148,000.00 0.41% 0 1 \$149,000.00 0.41% 0 1 \$149,000.00 0.41% 0 1 \$142,424.66 0.39% 0 3 \$404,500.00 1.11% 0 1 \$140,000.00 0.38% 0	1 \$128,250.00 0.35% 0 \$0.00 1 \$128,000.00 0.35% 0 \$0.00 1 \$136,300.00 0.37% 0 \$0.00 1 \$144,750.00 0.4% 0 \$0.00 4 \$538,301.88 1.48% 0 \$0.00 1 \$141,600.00 0.38% 0 \$0.00 1 \$141,600.00 0.39% 0 \$0.00 1 \$132,283.89 0.36% 0 \$0.00 2 \$689,050.00 1.89% 0 \$0.00 3 \$127,500.00 0.35% 0 \$0.00 3 \$128,720.00 0.35% 0 \$0.00 3 \$148,000.00 0.41% 0 \$0.00 3 \$404,500.00 1.11% 0 \$0.00 3 \$404,500.00 1.11% 0 \$0.00	1 \$128,250.00 0.35% 0 \$0.00 NA 1 \$128,000.00 0.35% 0 \$0.00 NA 1 \$136,300.00 0.37% 0 \$0.00 NA 1 \$144,750.00 0.4% 0 \$0.00 NA 4 \$538,301.88 1.48% 0 \$0.00 NA 1 \$136,700.00 0.38% 0 \$0.00 NA 1 \$1312,283.89 0.36% 0 \$0.00 NA 5 \$689,050.00 1.89% 0 \$0.00 NA 4 \$554,500.00 1.52% 0 \$0.00 NA 1 \$127,500.00 0.35% 0 \$0.00 NA 1 \$128,720.00 0.35% 0 \$0.00 NA 1 \$128,720.00 0.35% 0 \$0.00 NA 1 \$127,199.98 0.35% 0 \$0.00 NA 1 \$148,000.00 0.41% 0 \$0.00 NA 1 \$148,000.00 0.41% 0 \$0.00 NA 1 \$142,424.66 0.39% 0 \$0.00 NA 3 \$404,500.00 1.11% 0 \$0.00 NA 1 \$140,000.00 0.38% 0 \$0.00 NA	1 \$128,250.00 0.35% 0 \$0.00 NA 0 1 \$128,000.00 0.35% 0 \$0.00 NA 0 1 \$136,300.00 0.37% 0 \$0.00 NA 0 1 \$1344,750.00 0.4% 0 \$0.00 NA 0 4 \$538,301.88 1.48% 0 \$0.00 NA 0 1 \$1341,600.00 0.38% 0 \$0.00 NA 0 1 \$141,600.00 0.39% 0 \$0.00 NA 0 1 \$132,283.89 0.36% 0 \$0.00 NA 0 5 \$689,050.00 1.89% 0 \$0.00 NA 0 1 \$127,500.00 0.35% 0 \$0.00 NA 0 1 \$128,720.00 0.35% 0 \$0.00 NA 0 1 \$139,823.86 0.38% 0 \$0.00 NA 0 1 \$127,199.98 0.35% 0 \$0.00 NA 0 1 \$148,000.00 0.41% 0 \$0.00 NA 0 1 \$148,000.00 0.41% 0 \$0.00 NA 0 1 \$149,000.00 1.11% 0 \$0.00 NA 0 1 \$149,000.00 1.11% 0 \$0.00 NA 0

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

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ADVANTAGE PLUS FEDERAL CREDIT 1 \$36,800.00 0.12% 0 \$0.00 NA 0 \$0.										
FEDERAL CREDIT	Α	ADVANTAGE BANK	2	\$152,439.25	0.48%	0	\$0.00	NA	0	\$0.0
TRUST CO. 1 \$88,987,04 0.25%0 \$0.00 NA 0 \$0.	F	FEDERAL CREDIT	1	\$36,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION			1	\$78,987.04	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION			1	\$83,899.07	0.27%	0	\$0.00	NA	0	\$0.0
INC			1	\$38,300.00	0.12%	0	\$0.00	NA	0	\$0.0
FINANCIAL CORPORATION ANCHORBANK FSB 1 \$29,163.25 0.09% 0 \$0.00 NA 0 \$0. ANCHORBANK FSB 1 \$29,163.25 0.09% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK, NA 11 \$726,916.81 2.3% 0 \$0.00 NA 0 \$0. ATLANTIC PACIFIC MORTGAGE 1 \$76,500.00 0.24% 0 \$0.00 NA 0 \$0. CORPORATION 1 \$76,800.00 0.24% 0 \$0.00 NA 0 \$0. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPORUTH 5 \$255,750.00 0.81% 0 \$0.00 NA 0 \$0. BANK MUTUAL 1 \$78,750.00 0.25% 0 \$0.00 NA 0 \$0. BANK OF THE CASCADES 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 20 \$1,300,017.25 4.11% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 20 \$1,300,017.25 4.11% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 20 \$1,300,017.25 4.11% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 20 \$1,300,017.25 4.11% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 20 \$1,300,017.25 4.11% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 20 \$1,300,017.25 4.11% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 20 \$1,300,017.25 4.11% 0 \$0.00 NA 0 \$0. BANK TEXAS, NATIONAL 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0. BOEING EMPLOYEES CREDIT UNION 1 \$76,800.00 0.42% 0 \$0.00 NA 0 \$0. BREMER FINANCIAL 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0. BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.			2	\$155,200.00	0.49%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	F	FINANCIAL	14	\$823,449.00	2.6%	0	\$0.00	NA	0	\$0.0
NA	Α	ANCHORBANK FSB	1	\$29,163.25	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$76,500.00 0.24% 0 \$0.00 NA 0 \$0.		·	11	\$726,916.81	2.3%	0	\$0.00	NA	0	\$0.0
GROUP INC. 1 \$/6,800.00 0.24% 0 \$0.00 NA 0 \$0.	N	MORTGAGE	1	\$76,500.00	0.24%	0	\$0.00	NA	0	\$0.0
VIZCAYA ARGENTARIA PUERTO RICO			1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH 5 \$255,750.00 0.81% 0 \$0.00 NA 0 \$0.	N A	/IZCAYA ARGENTARIA	2	\$99,509.94	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	E	BANCORPSOUTH	5	\$255,750.00	0.81%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 20 \$1,300,017.25 4.11% 0 \$0.00 NA 0 \$0. BANK TEXAS, NATIONAL ASSOCIATION 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0. BOEING EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NA 0 \$0. BREMER FINANCIAL CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0. BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0. CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.	E	BANK MUTUAL	1	\$78,750.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0. BOEING EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NA 0 \$0. BREMER FINANCIAL CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0. BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0. CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.	E	BANK OF THE	1							
BANK TEXAS, NATIONAL ASSOCIATION 1 \$55,000.00 0.17% 0 \$0.00 NA 0 \$0. BOEING EMPLOYEES CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NA 0 \$0. BREMER FINANCIAL CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0. BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0. CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.	E	BANK OF THE WEST	20	\$1,300,017.25	4.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$76,800.00 0.24% 0 \$0.00 NA 0 \$0. BREMER FINANCIAL CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0. BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0. CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.	N	NATIONAL	1	\$55,000.00	0.17%	0	\$0.00			
CORPORATION 2 \$134,000.00 0.42% 0 \$0.00 NA 0 \$0. BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0. CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.			1	\$76,800.00	0.24%	0	\$0.00	NA	0	\$0.0
BUSEY BANK 1 \$53,929.11 0.17% 0 \$0.00 NA 0 \$0. CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0. CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.			2	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC 2 \$84,110.00 0.27% 0 \$0.00 NA 0 \$0. CENTENNIAL LENDING, LLC 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.			1	\$53,929.11	0.17%	0	\$0.00	NA	0	\$0.0
CENTENNIAL 2 \$137,100.03 0.43% 0 \$0.00 NA 0 \$0. CENTRAL MORTGAGE 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.		CASTLE & COOKE	2	·						
CENTRAL 11 \$680,612.44 2.15% 0 \$0.00 NA 0 \$0.		CENTENNIAL	2	\$137,100.03	0.43%	0	\$0.00	NA	0	\$0.0
	C	CENTRAL MORTGAGE	11	\$680,612.44	2.15%	0	\$0.00	NA	0	\$0.0

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CENTRIS FEDERAL CREDIT UNION	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$37,440.00	0.12%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$234,600.00						
CITIZENS FINANCIAL BANK	1	\$52,125.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$206,800.00	0.65%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$142,750.00	0.45%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	3	\$130,440.49	0.41%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$119,319.69	0.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00	0.16%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$71,164.38	0.22%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$53,956.00	0.17%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06	1.11%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$74,310.00	0.23%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$56,900.00	0.18%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$74,850.00	0.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$247,525.00	0.78%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$0.0

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FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK	6	\$299,785.47	0.95%	0	\$0.00	NA	0	\$0.0
MORTGAGE		. ,					╁	
FIDELITY HOMESTEAD	2	¢1.42.000.00	0.4507	^	_የ ለ ለለ	NT A	٨	\$0.0
SAVINGS BANK	2	\$143,000.00	0.45%	U	\$0.00	NA	l	\$0.0
FIRST CENTURY							H	
BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY		#106 000 00	0.246	_	Φ0.00	27.4		40.6
BANK, NA	2	\$106,900.00	0.34%	U	\$0.00	NA	.0	\$0.0
FIRST CITIZENS								
BANK & TRUST	2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$0.0
COMPANY OF SC							L	
FIRST CITIZENS	4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$0.0
BANK NA		+ ,		_	+ ****		Ľ	7
FIRST COMMUNITY	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION FIRST EASTERN				H			H	
MORTGAGE	2	\$126,850.00	0.4%	0	\$0.00	NA	0	\$0.0
CORPORATION	2	Ψ120,030.00	0.476	O	Ψ0.00	1171		Ψ0.0
FIRST FEDERAL								
SAVINGS AND LOAN	1	¢04.000.00	0.270	Λ	_የ ለ ለለ	NT A	٨	\$0.0
ASSOCIATION OF	1	\$84,000.00	0.27%	U	\$0.00	NA	ľ	\$0.0
CHARLESTON, SC								
FIRST FEDERAL								
SAVINGS AND LOAN	2	\$119,823.00	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE							H	
BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT							l	
MORTGAGE	11	\$638,948.64	2.02%	0	\$0.00	NA	0	\$0.0
CORPORATION								·
FIRST MORTGAGE	15	\$878,096.48	2.78%	\cap	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.	13	φο / 0,030.40	2.1070	U	φυ.υυ	INA	10	φυ.(
FIRST MORTGAGE	7	\$505,450.00	1.6%	0	\$0.00	NA	0	\$0.0
CORPORATION		, = 32, 12 2700		Ĥ	+ 2.30		Ľ	+ 3.0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$677,025.89	2.14%	\cap	\$0.00	NA	0	\$0.0
FIRST PLACE BANK FIRSTBANK PUERTO		·						
RICO	2	\$130,268.80	0.41%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT		0.4.0	6 45		* ~ ~ -			***
UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	\int_{0}^{∞}	\$0.0
FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS	2	\$141,600,00	0.4507	0	\$0.00			
BANK	2	\$141,600.00	0.45%	U	\$0.00	NA	U	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	\$0.00) NA	0	\$0.0
GEO-CORP, INC.	1	\$67,200.00	0.21%	0 \$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0 \$0.00			
GESA CREDIT UNION	1	\$63,000.00	0.2%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$57,143.00	0.18%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$219,158.20	0.69%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	\$0.00) NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	\$0.00) NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	\$0.00) NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0 \$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$191,360.00	0.6%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	\$0.00) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$77,243.00	0.24%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	\$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0 \$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0 \$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	\$0.00) NA	0	\$0.0
KELLOGG COMMUNITY	2	\$108,000.00	0.34%	0 \$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2% 0	0 \$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$105,705.00	0.33% 0	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$75,000.00	0.24% 0	0 \$0.00	NA (0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$66,494.85	0.21% 0	0 \$0.00	NA (0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.22% 0	0 \$0.00	NA	
MIDLAND STATES BANK	1	\$67,125.00	0.21% 0	\$0.00	NA	0 \$0.0
MORGAN FEDERAL BANK	1	\$73,200.00	0.23% 0	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25% 0	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11% 0	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$66,000.00	0.21% 0	0 \$0.00	NA (0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23% 0	\$0.00	NA	0 \$0.
NEW CARLISLE FEDERAL SAVINGS	1	\$45,000.00	0.14% 0	\$0.00	NA	0 \$0.

BANK						
NEW PENN FINANCIAL, LLC	1	\$59,929.56	0.19%	0 \$0.00) NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	0 \$0.00) NA(\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	\$0.00) NA(\$0.0
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	0 \$0.00) NA	\$0.0
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	0 \$0.00) NA (\$0.0
OMNIAMERICAN BANK	1	\$62,500.00	0.2%	0 \$0.00) NA	\$0.0
OPES ADVISORS, INC	3	\$215,050.00	0.68%	0 \$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	0 \$0.00) NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0 \$0.00) NA(\$0.0
ORRSTOWN BANK	3	\$228,950.00	0.72%	0 \$0.00	NA (\$0.0
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	0 \$0.00) NA (\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	0 \$0.00) NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	0 \$0.00) NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$360,350.00	1.14%	0 \$0.00) NA(\$0.0
PIONEER BANK	1	\$82,400.00	0.26%	0 \$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1%	0 \$0.00) NA (\$0.0
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5%	0 \$0.00) NA (\$0.0
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19%	0 \$0.00) NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28%	\$0.00) NA(\$0.0
RABOBANK, N.A.	1	\$67,948.00	0.21%	0 \$0.00	NA (\$0.0
RBC BANK (USA)	1	\$68,200.00	0.22%	0 \$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48%	\$0.00) NA(\$0.0
RIVER VALLEY BANK	1	\$35,200.00	0.11%	0 \$0.00) NA	\$0.0
RIVERHILLS BANK	1	\$66,740.72	0.21%	0 \$0.00	NA (\$0.0
	3	\$185,500.00	0.59%	0 \$0.00	NA (\$0.0

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RPM MORTGAGE, INC.						
S&T BANK	2	\$111,065.00	0.35%	0 \$0.0	00 NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23%	0 \$0.0		
SALAL CREDIT UNION	1	\$73,284.75	0.23%	0 \$0.0	00 NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21%	0 \$0.0	00 NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43%	0 \$0.0	NA NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0 \$0.0	00 NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$45,960.00	0.15%	0 \$0.0	00 NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16%	0 \$0.0	00 NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$54,000.00	0.17%	0 \$0.0	00 NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,500.00	0.19%	0 \$0.0	00 NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15%	0 \$0.0	00 NA	0 \$0.0
TALMER BANK & TRUST	2	\$108,877.00	0.34%	0 \$0.0	00 NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17%	0 \$0.0	00 NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76%	0 \$0.0	00 NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0 \$0.0	00 NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16%	0 \$0.0	00 NA	0 \$0.0
TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66%	0 \$0.0	00 NA	0 \$0.0
UMPQUA BANK	8	\$577,906.57	1.83%	0 \$0.0	00 NA	0 \$0.0
UNITED BANK & TRUST	1	\$34,400.00	0.11%	0 \$0.0	NA NA	0 \$0.0

	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$7,347,336.50	23.29% 0	\$0.00	NA	0	\$0.0
Total		509	\$31,642,637.87	100% 0	\$0.00		0	\$0.0
Total		509	\$31,642,637.87	100% 0	\$0.00		0	\$0.0
Total 31417AJ42	AMERICAHOMEKEY, INC	509	\$31,642,637.87 \$183,700.00				0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	1 2	, ,	0.33% 0	\$0.00	NA	H	
	INC AMERICAN SAVINGS	1	\$183,700.00	0.33% 0	\$0.00 \$0.00	NA NA	0	\$0.0
	INC AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK,	1 2	\$183,700.00 \$753,800.00	0.33% 0 1.34% 0 1.25% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
	INC AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA	2	\$183,700.00 \$753,800.00 \$705,000.00	0.33% 0 1.34% 0 1.25% 0 0.83% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	INC AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH	2	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09	0.33% 0 1.34% 0 1.25% 0 0.83% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	INC AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	2	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00	0.33% 0 1.34% 0 1.25% 0 0.83% 0 0.33% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	INC AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL	2	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00 \$191,250.00	0.33% 0 1.34% 0 1.25% 0 0.83% 0 0.33% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INC AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANNER BANK	1 2 2 1 1 1	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00 \$191,250.00 \$214,400.00	0.33% 0 1.34% 0 1.25% 0 0.83% 0 0.33% 0 0.34% 0 0.38% 0 4.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INC AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST	1 2 2 1 1 1	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00 \$191,250.00 \$214,400.00 \$2,723,850.36	0.33% 0 1.34% 0 1.25% 0 0.83% 0 0.33% 0 0.34% 0 0.38% 0 4.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INC AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BANNER BANK CAMBRIDGE	1 2 2 1 1 1	\$183,700.00 \$753,800.00 \$705,000.00 \$464,315.09 \$183,200.00 \$191,250.00 \$214,400.00 \$2,723,850.36 \$275,000.00	0.33% 0 1.34% 0 1.25% 0 0.83% 0 0.33% 0 0.34% 0 0.38% 0 4.85% 0 0.49% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35% 0	0 \$0.00	NA 0	0 \$0.0
COBALT MORTGAGE, INC.	2	\$439,500.00	0.78% 0	0 \$0.00	NA 0	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38% 0	\$0.00	NA 0	0 \$0.0
CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33% 0	0 \$0.00	NA 0	0 \$0.0
CUSO MORTGAGE, INC.	1	\$315,000.00	0.56% 0	0 \$0.00	NA 0	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7% 0	0 \$0.00	NA 0	0 \$0.0
ELEVATIONS CU	1	\$228,500.00	0.41%	0 \$0.00	NA 0	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00				
FARMERS BANK & TRUST, N.A.	1	\$225,000.00	0.4% 0	0 \$0.00	NA 0	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$186,485.00	0.33% 0	0 \$0.00	NA 0	0 \$0.0
FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65% 0	\$0.00	NA 0	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47% 0	\$0.00	NA 0	0 \$0.0
FREMONT BANK	4	\$940,488.61	1.67% 0	0 \$0.00	NA 0	0 \$0.0
FULTON BANK	3	\$795,000.00	1.41% 0	0 \$0.00		
GATEWAY BUSINESS BANK	1	\$297,100.00	0.53% 0	0 \$0.00	NA 0	
GEO-CORP, INC.	1	\$333,000.00	0.59% 0	0 \$0.00	NA 0	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00				
GUARANTEED RATE, INC.	3	\$1,076,100.00				0 \$0.0
GUARDIAN MORTGAGE	1	\$190,000.00	0.34% 0	\$0.00	NA 0	\$0.0
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COMPANY INC.	Ī							
HEARTLAND BANK	2	\$458,300.00	0.82%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$204,747.93	0.36%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$1,660,002.02	2.95%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$433,000.00	0.77%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.38%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$287,290.63	0.51%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$287,807.75	0.51%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	3	\$562,800.00	1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$463,661.00	0.83%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$930,000.00	1.65%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	2	\$487,103.59	0.87%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY, LLC	_						
	VERITY CREDIT UNION	1	\$223,600.00	0.4% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00	1.21% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81	0.47% 0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$345,752.16	0.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$20,899,951.77	37.21% 0	\$0.00	NA	0	\$0.0
Total		192	\$56,194,060.76	100% 0	\$0.00		0	\$0.0
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$934,500.00	1.82% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	6	\$1,357,500.00	2.64% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84% 0	\$0.00	NA	0	\$0.0

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1	\$359,897.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$383,700.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$173,386.54	0.34%	0	\$0.00	NA	0	\$0.0
1	\$243,100.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$354,000.00	0.69%	0	\$0.00	NA	0	\$0.0
3	\$932,557.35	1.81%	0	\$0.00	NA	0	\$0.0
4	\$1,108,081.00	2.16%	0	\$0.00	NA	0	\$0.0
3	\$763,600.00	1.49%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$377,600.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$299,700.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$182,509.48	0.36%	0	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$583,940.53	1.14%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 3 4 3 1 1 1 1 1 2	1 \$182,000.00 1 \$200,000.00 1 \$383,700.00 1 \$227,500.00 1 \$214,000.00 1 \$264,000.00 1 \$173,386.54 1 \$243,100.00 2 \$354,000.00 2 \$354,000.00 3 \$932,557.35 4 \$1,108,081.00 3 \$763,600.00 1 \$182,000.00 1 \$377,600.00 1 \$299,700.00 1 \$182,509.48 1 \$258,000.00 1 \$163,200.00 2 \$583,940.53	1 \$182,000.00 0.35% 1 \$200,000.00 0.39% 1 \$383,700.00 0.75% 1 \$227,500.00 0.44% 1 \$214,000.00 0.42% 1 \$264,000.00 0.51% 1 \$173,386.54 0.34% 1 \$243,100.00 0.47% 2 \$354,000.00 0.69% 3 \$932,557.35 1.81% 4 \$1,108,081.00 2.16% 3 \$763,600.00 1.49% 1 \$182,000.00 0.35% 1 \$299,700.00 0.58% 1 \$182,509.48 0.36% 1 \$258,000.00 0.5% 1 \$163,200.00 0.32% 2 \$583,940.53 1.14%	1 \$182,000.00 0.35% 0 1 \$200,000.00 0.39% 0 1 \$383,700.00 0.75% 0 1 \$227,500.00 0.44% 0 1 \$214,000.00 0.42% 0 1 \$264,000.00 0.51% 0 1 \$173,386.54 0.34% 0 1 \$243,100.00 0.47% 0 2 \$354,000.00 0.69% 0 3 \$932,557.35 1.81% 0 4 \$1,108,081.00 2.16% 0 3 \$763,600.00 1.49% 0 1 \$182,000.00 0.35% 0 1 \$377,600.00 0.73% 0 1 \$299,700.00 0.58% 0 1 \$299,700.00 0.58% 0 1 \$258,000.00 0.5% 0 1 \$163,200.00 0.32% 0 2 \$583,940.53 1.14% 0	1 \$182,000.00 0.35% 0 \$0.00 1 \$200,000.00 0.39% 0 \$0.00 1 \$383,700.00 0.75% 0 \$0.00 1 \$227,500.00 0.44% 0 \$0.00 1 \$214,000.00 0.42% 0 \$0.00 1 \$264,000.00 0.51% 0 \$0.00 1 \$173,386.54 0.34% 0 \$0.00 2 \$354,000.00 0.47% 0 \$0.00 3 \$932,557.35 1.81% 0 \$0.00 4 \$1,108,081.00 2.16% 0 \$0.00 3 \$763,600.00 1.49% 0 \$0.00 1 \$182,000.00 0.35% 0 \$0.00 1 \$299,700.00 0.58% 0 \$0.00 1 \$258,000.00 0.5% 0 \$0.00 1 \$163,200.00 0.32% 0 \$0.00 2 \$583,940.53 1.14% 0 \$0.00	1 \$182,000.00 0.35% 0 \$0.00 NA 1 \$200,000.00 0.39% 0 \$0.00 NA 1 \$383,700.00 0.75% 0 \$0.00 NA 1 \$227,500.00 0.44% 0 \$0.00 NA 1 \$214,000.00 0.42% 0 \$0.00 NA 1 \$264,000.00 0.51% 0 \$0.00 NA 1 \$173,386.54 0.34% 0 \$0.00 NA 1 \$243,100.00 0.47% 0 \$0.00 NA 2 \$354,000.00 0.69% 0 \$0.00 NA 3 \$932,557.35 1.81% 0 \$0.00 NA 4 \$1,108,081.00 2.16% 0 \$0.00 NA 1 \$182,000.00 0.35% 0 \$0.00 NA 1 \$377,600.00 0.73% 0 \$0.00 NA 1 \$299,700.00 0.58% 0 \$0.00 NA 1 \$182,509.48 0.36% 0 \$0.00 NA 1 \$182,509.48 0.36% 0 \$0.00 NA 1 \$163,200.00 0.32% 0 \$0.00 NA 2 \$583,940.53 1.14% 0 \$0.00 NA	1 \$182,000.00 0.35% 0 \$0.00 NA 0 1 \$200,000.00 0.39% 0 \$0.00 NA 0 1 \$383,700.00 0.75% 0 \$0.00 NA 0 1 \$227,500.00 0.44% 0 \$0.00 NA 0 1 \$214,000.00 0.42% 0 \$0.00 NA 0 1 \$264,000.00 0.51% 0 \$0.00 NA 0 1 \$173,386.54 0.34% 0 \$0.00 NA 0 2 \$354,000.00 0.69% 0 \$0.00 NA 0 3 \$932,557.35 1.81% 0 \$0.00 NA 0 4 \$1,108,081.00 2.16% 0 \$0.00 NA 0 1 \$182,000.00 0.35% 0 \$0.00 NA 0 1 \$377,600.00 0.35% 0 \$0.00 NA 0 1 \$299,700.00 0.58% 0 \$0.00 NA 0 1 \$182,509.48 0.36% 0 \$0.00 NA 0 1 \$258,000.00 0.5% 0 \$0.00 NA 0 1 \$182,509.48 0.36% 0 \$0.00 NA 0 1 \$163,200.00 0.55% 0 \$0.00 NA 0 1 \$163,200.00 0.32% 0 \$0.00 NA 0 2 \$583,940.53 1.14% 0 \$0.00 NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$2,562,655.05	4.98% 0	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44% 0			
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42% 0	\$0.00	NA	\$0.0
FULTON BANK	3	\$777,800.00	1.51% 0	\$0.00	NAC	\$0.0
GMFS, LLC	3	\$738,750.00	1.44% 0			
GREAT WESTERN BANK	2	\$757,300.00	1.47% 0			
GUARANTEED RATE, INC.	2	\$531,045.00	1.03% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$479,737.00	0.93% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49% 0	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36% 0			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$240,000.00	0.47% 0	\$0.00	NA	\$0.0

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OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	0 \$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	0 \$0.00	NA 0	\$0.0
OPES ADVISORS, INC	3	\$965,700.00	1.88%	0 \$0.00	NA 0	\$0.0
PLATINUM HOME		·				
MORTGAGE	5	\$979,100.00	1.9%	0 \$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	0 \$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59%	0 \$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84%	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	0 \$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	0 \$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	0 \$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$425,426.60	0.83%	0 \$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	0 \$0.00	NA 0	\$0.0
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	0 \$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74%	0 \$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81%	0 \$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$188,800.00	0.37%	0 \$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34%	0 \$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$220,000.00	0.43%	0 \$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$372,000.00	0.72%	0 \$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61%	0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$350,700.00	0.68%	0 \$0.00	NA 0	\$0.0
THE PARK BANK	1	\$233,373.00	0.45%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$747,846.60	1.45%	0 \$0.00	NA 0	\$0.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.61%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	48	\$12,319,163.27	23.96%	0	\$0.00	NA	0	\$0.0
Total		203	\$51,408,761.13	100%	0	\$0.00		0	\$0.0
					1				
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52	0.11%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$755,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$2,502,525.00	2.5%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.0

AVIDIA BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,091,570.00	1.09%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$557,431.00	0.56%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$107,120.27	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50	0.26%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$294,170.00	0.29%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	10	\$923,729.15	0.92%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	6	\$1,604,480.12	1.61%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$3,599,120.17	3.6%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$172,730.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$74,900.00	0.07%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	4	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	3	\$202,210.00	0.2%	0	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$893,500.00	0.89%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%		\$0.00			\$0.0
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$40,000.00	0.04%	_	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	_	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%		\$0.00	NA		\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0.0
	5	\$757,410.00	0.76%	0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY						
EASTWOOD BANK	1	\$54,000.00	0.05% 0	0 \$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05% 0			
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	9	\$1,645,445.00	1.65% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97% 0	00.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL	2	\$445,500.00	0.45% 0	\$0.00	NA 0	\$0.

SAVINGS BANK	. [
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$667,673.34	0.67%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$256,000.00		Ш	·	NA	0	\$0.
FREMONT BANK	61	\$10,606,720.79	10.61%	0	\$0.00	NA	0	\$0.
FULTON BANK	11	\$1,951,000.00	1.95%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$112,300.00	0.11%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$80,700.00		Ħ				\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.

GUARDIAN CREDIT UNION					•			
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,894,550.00	1.9%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$386,537.38	0.39%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,300.00	0.1%					\$0.0
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$229,050.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$46,000.00	0.05%	-	\$0.00	1	$\boldsymbol{ au}$	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.04%					\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$138,690.00	0.14%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$526,000.00	0.53%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	4	\$337,762.00	0.34%	0	\$0.00	NA	0	\$0.

MEMBER FIRST MORTGAGE, LLC								
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	3	\$410,500.00	0.41%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26%	0	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT	1	\$63,800.00	0.06%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY	1	\$46,700.00	0.05%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION	1	\$136,000.00 \$63,800.00	0.14%	0	\$0.00	NA NA	0	

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OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	0 \$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	0 \$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	0 \$0.00	NA	\$0.0
PRIMEBANK	1	\$31,700.00	0.03%	0 \$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	0 \$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$167,000.00				
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	0 \$0.00	NA	\$0.0
RENASANT BANK	2	\$200,000.00	0.2%	0 \$0.00	NA (\$0.0
RIVERHILLS BANK	1	\$108,000.00	0.11%	0 \$0.00	NA (\$0.0
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	0 \$0.00	NA	\$0.0
SIUSLAW BANK	1	\$130,500.00	0.13%	0 \$0.00	NA (\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0 \$0.00	NA(\$0.0
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	0 \$0.00	NA	\$0.0
	2	\$230,650.00	0.23%	0 \$0.00	NA	\$0.0

ST. JAMES MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06% (\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16% (0 \$0.00	NA() \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$158,500.00	0.16%	0 \$0.00	NA (\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00	0.37%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.12% (\$0.00	NA	\$0.0
THE PARK BANK	2	\$213,165.00	0.21%	0 \$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$42,700.00	0.04%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00	0.34%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$58,500.00	0.06%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$98,700.00	0.1%	0 \$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%			
UMPQUA BANK	5	\$749,149.11	0.75% (0 \$0.00	NA (\$0.0
UNITED BANK & TRUST	4	\$629,200.00	0.63%	\$0.00	NA (
UNITED BANK OF UNION	2	\$211,500.00	0.21%	\$0.00	NA	\$0.0
	1	\$96,053.12	0.1%	\$0.00	NA	\$0.0

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	UNITED COMMUNITY BANK								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$415,700.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	4	\$835,400.00	0.84%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$116,477.37	0.12%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$17,509,448.62	17.41%	_	\$0.00	NA	0	\$0.
Total		697	\$99,932,044.31	100%	0	\$0.00		0	\$0.
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	0 \$0.00) NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0 \$0.00) NA(\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	0 \$0.00) NA(\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0 \$0.00) NA(\$0.0
ANCHORBANK FSB	1	\$118,500.00	0.12%	0 \$0.00	NA (\$0.0
ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	0 \$0.00) NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0 \$0.00) NA(\$0.0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0 \$0.00) NA	\$0.0
BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0 \$0.00) NA	\$0.0
BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0 \$0.00) NA	\$0.0
BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0 \$0.00) NA	\$0.0
BANK OF STANLY	2	\$128,656.42	0.13%	0 \$0.00	NA (\$0.0
BANK OF THE WEST	1	\$175,000.00	0.17%	0 \$0.00	NA (\$0.0
BANK OF WHITTIER, NA	1	\$250,500.00	0.25%	0 \$0.00) NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00) NA(\$0.0
BAXTER CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00) NA	\$0.0
BENCHMARK BANK	1	\$323,445.09	0.32%	0 \$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$560,377.00	0.56%	0 \$0.00) NA(\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.31%	0 \$0.00) NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,600.00	0.19%	0 \$0.00) NA(\$0.0
BLOOMFIELD STATE BANK	4	\$297,900.00	0.3%	0 \$0.00) NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$563,000.00	0.56%	0 \$0.00) NA	\$0.0
BUSEY BANK	4	\$351,500.00	0.35%	0 \$0.00	NA (\$0.0

CARROL	LTON BANK	7	\$1,276,500.00	1.27%	0	\$0.00	NA	0	\$0.0
CASHCA	LL, INC.	11	\$2,355,000.00	2.35%	0	\$0.00	NA	0	\$0.0
CENTEN	NIAL	2	\$220.500.00	0.2407	0	¢0.00	NIA	Λ	¢0.0
LENDING	G, LLC	3	\$239,500.00	0.24%	U	\$0.00	NA	U	\$0.0
CENTRA	L BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRA									
	OTA CREDIT	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION									
CENTRA		1.5	φ1 0 7 6 6 40 2 0	1.050	_	#0.00	27.4	_	Φ0.6
MORTGA		15	\$1,976,640.29	1.97%	U	\$0.00	NA	U	\$0.0
COMPAN CENTRA					H				
BANK	LSIAIE	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRU	FRANK	3	\$221,525.33	0.22%	0	\$0.00	NA	0	\$0.0
	OMMUNITY	3	Ψ221,323.33					U	
CREDIT I		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AL BANK	8	\$1,191,555.00	1.19%	0	\$0.00	NA	0	\$0.0
CHERRY		J	T = , = 2 1,000.00	17 /0	Ť	40.00	1,11	Ť	40.0
MORTGA		1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMPAN	ΙΥ		,						
CITIZENS	S FIRST								
WHOLES		4	\$484,400.00	0.48%	0	\$0.00	NA	0	\$0.0
MORTGA									
CITIZENS		1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAVINGS			,,			,			
	L FEDERAL	3	\$348,100.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT I	YLOR BANK	2	\$404,000,00	0.4%	\cap	\$0.00	NI A	Λ	\$0.0
	NITY CREDIT		\$404,000.00	0.4%	U	\$0.00	NA	U	\$0.0
UNION O		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMU									
MORTGA		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FUNDING			, , , , , , , , , ,			,			,
CONNEC	TICUT	1	¢205 000 00	0.200	^	¢0.00	NIA	$\overline{}$	¢0.0
RIVER BA	ANK	1	\$395,000.00	0.39%	U	\$0.00	NA	U	\$0.0
CONSUM	IER LOAN	1	\$188,800.00	0.19%	\cap	\$0.00	NA	0	\$0.0
SERVICE		1	ψ100,000.00	0.1770	J	φυ.υυ	INA	V	φυ.(
CONSUM			<u> </u>						
COOPER		2	\$256,800.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT I					Н			\dashv	
CORNER		2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGA					H			\dashv	
BANK	E SAVINGS	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT I	INION				H			\forall	
MORTGA		1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	TION, INC.			3.23,0	,	40.00	1,11		40.0
		2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1 1	1		,					I	

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	0 \$0	.00 NA	.0	\$0.0
DENMARK STATE BANK	1	\$60,000.00	0.06%	0 \$0	.00 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17%	0 \$0	.00 NA	.0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0	.00 NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41% (0 \$0	.00 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	0 \$0	.00 NA	.0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	0 \$0	.00 NA	.0	\$0.0
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	0 \$0	.00 NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0 \$0	.00 NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0 \$0	.00 NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00	0.49% (0 \$0	.00 NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99	0.15%	0 \$0	.00 NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	13	\$1,913,350.00	1.91%	0 \$0	.00 NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$596,440.46	0.59%	0 \$0	.00 NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00	0.23%	0 \$0	.00 NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$409,277.30	0.41%	0 \$0	.00 NA	.0	\$0.0
FIRST CITIZENS BANK & TRUST	1	\$25,125.00	0.03%	0 \$0	.00 NA	0	\$0.0

COMPANY OF SC								İ
FIRST CITIZENS BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$390,514.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,736.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$2,987,100.00	2.97%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%	0	\$0.00			\$0.0
FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	0	\$0.00	NA	0	\$0.0
	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.0

61	\$10,926,839.23	10.88%	0	\$0.00	NA	0	\$0.0
9	\$1,266,300.00		-	\$0.00			\$0.0
3	\$341,300.00			\$0.00			\$0.0
1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$266,750.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$132,563.15	0.13%	0	\$0.00	NA	0	\$0.0
1	\$106,550.00	0.11%	0	\$0.00	NA	0	\$0.0
11	\$1,493,350.01	1.49%	0	\$0.00	NA	0	\$0.0
2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$89,704.77	0.09%	0	\$0.00	NA	0	\$0.0
2	\$437,775.00	0.44%	0	\$0.00	NA	0	\$0.0
3	\$225,800.00			\$0.00			\$0.0
2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$240,301.74	0.24%	0	\$0.00	NA	0	\$0.
1	\$92,793.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$553,550.00			\$0.00			\$0.
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	9 3 1 2 2 1 1 1 1 2 1 2 1 1 1 5	9 \$1,266,300.00 3 \$341,300.00 1 \$154,000.00 2 \$201,000.00 1 \$117,000.00 1 \$180,000.00 1 \$132,563.15 1 \$106,550.00 11 \$1,493,350.01 2 \$236,000.00 1 \$89,704.77 2 \$437,775.00 3 \$225,800.00 2 \$615,000.00 2 \$211,500.00 1 \$99,000.00 2 \$211,500.00 1 \$99,000.00 1 \$99,000.00 1 \$113,500.00 1 \$38,000.00 1 \$240,301.74 1 \$92,793.00 5 \$553,550.00	9 \$1,266,300.00 1.26% 3 \$341,300.00 0.34% 1 \$154,000.00 0.15% 2 \$201,000.00 0.27% 1 \$117,000.00 0.12% 1 \$180,000.00 0.18% 1 \$132,563.15 0.13% 1 \$106,550.00 0.11% 11 \$1,493,350.01 1.49% 2 \$236,000.00 0.24% 1 \$89,704.77 0.09% 2 \$437,775.00 0.44% 3 \$225,800.00 0.22% 2 \$615,000.00 0.61% 2 \$211,500.00 0.11% 1 \$99,000.00 0.1% 2 \$211,500.00 0.11% 1 \$99,000.00 0.1% 1 \$133,500.00 0.11% 1 \$38,000.00 0.11% 1 \$38,000.00 0.04% 1 \$13,500.00 0.11% 1 \$38,000.00 0.04% 1 \$240,301.74 0.24% 1 \$92,793.00 0.09% 5 \$553,550.00 0.55%	9 \$1,266,300.00 1.26% 0 3 \$341,300.00 0.34% 0 1 \$154,000.00 0.15% 0 2 \$201,000.00 0.2% 0 2 \$266,750.00 0.27% 0 1 \$117,000.00 0.12% 0 1 \$132,563.15 0.13% 0 1 \$106,550.00 0.11% 0 1 \$1,493,350.01 1.49% 0 1 \$89,704.77 0.09% 0 2 \$236,000.00 0.24% 0 1 \$89,704.77 0.09% 0 2 \$437,775.00 0.44% 0 3 \$225,800.00 0.22% 0 2 \$615,000.00 0.61% 0 2 \$211,500.00 0.1% 0 2 \$204,200.00 0.2% 0 1 \$133,500.00 0.1% 0 2 \$204,200.00 0.2% 0 1 \$38,000.00 0.1% 0 1 \$38,000.00 0.1% 0 2 \$204,200.00 0.2% 0 1 \$133,500.00 0.11% 0 1 \$38,000.00 0.04% 0 1 \$240,301.74 0.24% 0	9 \$1,266,300.00	9 \$1,266,300.00	9 \$1,266,300.00

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1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$224,600.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$461,536.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$128,728.15	0.13%	0	\$0.00	NA	0	\$0.0
1	\$122,715.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.0
5	\$533,650.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$330,218.93	0.33%	0	\$0.00	NA	0	\$0.0
1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
5	\$460,400.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$138,250.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 1 2 2 2 1 1 1 5 2 2 3	2 \$362,500.00 2 \$224,600.00 1 \$135,000.00 1 \$102,300.00 1 \$45,000.00 2 \$358,500.00 2 \$461,536.00 1 \$128,728.15 1 \$122,715.00 1 \$128,000.00 1 \$32,000.00 1 \$32,000.00 1 \$90,400.00 1 \$90,400.00 1 \$90,400.00 1 \$90,400.00 2 \$330,218.93 1 \$282,000.00 5 \$460,400.00 2 \$82,000.00 2 \$138,250.00 3 \$234,000.00	2 \$362,500.00 0.36% 2 \$224,600.00 0.22% 1 \$135,000.00 0.13% 1 \$102,300.00 0.1% 1 \$45,000.00 0.04% 1 \$110,000.00 0.11% 2 \$358,500.00 0.36% 2 \$461,536.00 0.46% 1 \$128,728.15 0.13% 1 \$122,715.00 0.12% 1 \$128,000.00 0.03% 5 \$533,650.00 0.53% 1 \$90,400.00 0.09% 1 \$124,000.00 0.09% 1 \$124,000.00 0.12% 1 \$89,500.00 0.09% 3 \$330,218.93 0.33% 1 \$282,000.00 0.28% 5 \$460,400.00 0.46% 2 \$82,000.00 0.08% 2 \$138,250.00 0.14% 3 \$234,000.00 0.23%	2 \$362,500.00 0.36% 0 2 \$224,600.00 0.22% 0 1 \$135,000.00 0.13% 0 1 \$102,300.00 0.1% 0 1 \$45,000.00 0.04% 0 1 \$110,000.00 0.11% 0 2 \$358,500.00 0.36% 0 2 \$461,536.00 0.46% 0 1 \$128,728.15 0.13% 0 1 \$122,715.00 0.12% 0 1 \$128,000.00 0.03% 0 1 \$32,000.00 0.03% 0 5 \$533,650.00 0.53% 0 1 \$90,400.00 0.09% 0 1 \$124,000.00 0.12% 0 1 \$89,500.00 0.09% 0 1 \$89,500.00 0.09% 0 1 \$282,000.00 0.28% 0 5 \$460,400.00 0.28% 0 2 \$82,000.00 0.08% 0 2 \$138,250.00 0.14% 0 3 \$234,000.00 0.23% 0	2 \$362,500.00 0.36% 0 \$0.00 2 \$224,600.00 0.22% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$102,300.00 0.1% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 2 \$358,500.00 0.36% 0 \$0.00 2 \$461,536.00 0.46% 0 \$0.00 1 \$128,728.15 0.13% 0 \$0.00 1 \$122,715.00 0.12% 0 \$0.00 1 \$32,000.00 0.33% 0 \$0.00 1 \$32,000.00 0.33% 0 \$0.00 1 \$32,000.00 0.33% 0 \$0.00 1 \$32,000.00 0.33% 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 1 \$330,218.93 0.33% 0 \$0.00 2 \$460,400.00 0.28% 0 \$0.00 2 \$82,000.00 0.28% 0 \$0.00 2 \$82,000.00 0.28% 0 \$0.00 2 \$138,250.00 0.46% 0 \$0.00 2 \$138,250.00 0.23% 0 \$0.00	2 \$362,500.00 0.36% 0 \$0.00 NA 2 \$224,600.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 1 \$102,300.00 0.1% 0 \$0.00 NA 1 \$45,000.00 0.04% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 2 \$358,500.00 0.36% 0 \$0.00 NA 2 \$461,536.00 0.46% 0 \$0.00 NA 1 \$122,715.00 0.12% 0 \$0.00 NA 1 \$122,715.00 0.12% 0 \$0.00 NA 1 \$128,000.00 0.33% 0 \$0.00 NA 1 \$124,000.00 0.03% 0 \$0.00 NA 1 \$124,000.00 0.03% 0 \$0.00 NA 1 \$124,000.00 0.03% 0 \$0.00 NA 1 \$124,000.00 0.03% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 2 \$1330,218.93 0.33% 0 \$0.00 NA 2 \$1330,218.93 0.33% 0 \$0.00 NA 2 \$138,250.00 0.46% 0 \$0.00 NA 2 \$138,250.00 0.46% 0 \$0.00 NA 2 \$138,250.00 0.14% 0 \$0.00 NA	2 \$362,500.00 0.36% 0 \$0.00 NA 0 2 \$224,600.00 0.22% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$102,300.00 0.1% 0 \$0.00 NA 0 1 \$45,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 2 \$358,500.00 0.36% 0 \$0.00 NA 0 1 \$128,728.15 0.13% 0 \$0.00 NA 0 1 \$122,715.00 0.12% 0 \$0.00 NA 0 1 \$122,715.00 0.12% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 1 \$32,000.00 0.03% 0 \$0.00 NA 0 1 \$32,000.00 0.03% 0 \$0.00 NA 0 1 \$324,000.00 0.09% 0 \$0.00 NA 0 1 \$324,000.00 0.09% 0 \$0.00 NA 0 1 \$324,000.00 0.09% 0 \$0.00 NA 0 1 \$324,000.00 0.09% 0 \$0.00 NA 0 1 \$324,000.00 0.09% 0 \$0.00 NA 0 2 \$330,218.93 0.33% 0 \$0.00 NA 0 2 \$820,000.00 0.28% 0 \$0.00 NA 0 2 \$820,000.00 0.28% 0 \$0.00 NA 0 2 \$820,000.00 0.28% 0 \$0.00 NA 0 2 \$820,000.00 0.28% 0 \$0.00 NA 0 2 \$138,250.00 0.46% 0 \$0.00 NA 0 2 \$138,250.00 0.14% 0 \$0.00 NA 0

MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	5	\$1,027,000.00	1.02%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%					\$0.0
NEW PENN FINANCIAL, LLC	2	\$287,224.00	0.29%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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4	\$543,600.00	0.54%	0	\$0.00	NA	0	\$0.0
4	\$231,307.94	0.23%	0	\$0.00	NA	0	\$0.0
5	\$290,630.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$152,550.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$107,237.13	0.11%	0	\$0.00	NA	0	\$0.0
1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$467,145.47	0.47%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$178,279.00	0.18%	0	\$0.00	NA	0	\$0.0
17	\$1,193,182.45	1.19%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.06%	0	\$0.00			\$0.0
1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$365,000.00	0.36%	0	\$0.00			\$0.0
1	\$53,391.24	0.05%	0	\$0.00	NA	0	\$0.0
1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	4 5 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1	4 \$231,307.94 5 \$290,630.00 1 \$50,000.00 1 \$152,550.00 1 \$107,237.13 1 \$110,600.00 5 \$467,145.47 1 \$102,000.00 1 \$178,279.00 1 \$1,193,182.45 1 \$65,000.00 1 \$103,000.00 2 \$365,000.00 1 \$133,000.00 2 \$104,000.00 1 \$138,000.00 1 \$138,000.00	4 \$231,307.94 0.23% 5 \$290,630.00 0.29% 1 \$50,000.00 0.05% 1 \$152,550.00 0.15% 1 \$105,000.00 0.1% 1 \$107,237.13 0.11% 1 \$110,600.00 0.11% 5 \$467,145.47 0.47% 1 \$102,000.00 0.12% 1 \$178,279.00 0.18% 17 \$1,193,182.45 1.19% 1 \$65,000.00 0.06% 1 \$103,000.00 0.1% 2 \$365,000.00 0.36% 1 \$133,391.24 0.05% 1 \$134,000.00 0.11% 2 \$104,000.00 0.14% 1 \$138,000.00 0.14%	4 \$231,307.94 0.23% 0 5 \$290,630.00 0.29% 0 1 \$50,000.00 0.05% 0 1 \$152,550.00 0.15% 0 1 \$107,237.13 0.11% 0 1 \$110,600.00 0.11% 0 1 \$102,000.00 0.1% 0 1 \$122,000.00 0.12% 0 1 \$178,279.00 0.18% 0 1 \$1,193,182.45 1.19% 0 1 \$65,000.00 0.06% 0 1 \$103,000.00 0.1% 0 2 \$365,000.00 0.36% 0 1 \$53,391.24 0.05% 0 1 \$138,000.00 0.11% 0 2 \$104,000.00 0.11% 0	4 \$231,307.94 0.23% 0 \$0.00 5 \$290,630.00 0.29% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$152,550.00 0.15% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$110,600.00 0.11% 0 \$0.00 1 \$110,600.00 0.11% 0 \$0.00 5 \$467,145.47 0.47% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 1 \$178,279.00 0.18% 0 \$0.00 1 \$1,193,182.45 1.19% 0 \$0.00 1 \$103,000.00 0.1% 0 \$0.00 2 \$365,000.00 0.36% 0 \$0.00 1 \$110,200.00 0.11% 0 \$0.00 2 \$104,000.00 0.11% 0 \$0.00 2 \$104,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00	4 \$231,307.94 0.23% 0 \$0.00 NA 5 \$290,630.00 0.29% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$152,550.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$107,237.13 0.11% 0 \$0.00 NA 1 \$110,600.00 0.11% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 1 \$122,000.00 0.12% 0 \$0.00 NA 1 \$178,279.00 0.18% 0 \$0.00 NA 1 \$1,193,182.45 1.19% 0 \$0.00 NA 1 \$103,000.00 0.1% 0 \$0.00 NA 1 \$153,391.24 0.05% 0 \$0.00 NA 2 \$104,000.00 0.11% 0 \$0.00 NA 1 \$110,200.00 0.11% 0 \$0.00 NA 2 \$104,000.00 0.11% 0 \$0.00 NA 1 \$138,000.00 0.11% 0 \$0.00 NA	4 \$231,307.94 0.23% 0 \$0.00 NA 0 5 \$290,630.00 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$152,550.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 1 \$107,237.13 0.11% 0 \$0.00 NA 0 1 \$110,600.00 0.11% 0 \$0.00 NA 0 5 \$467,145.47 0.47% 0 \$0.00 NA 0 1 \$122,000.00 0.12% 0 \$0.00 NA 0 1 \$178,279.00 0.18% 0 \$0.00 NA 0 1 \$178,279.00 0.18% 0 \$0.00 NA 0 1 \$1,193,182.45 1.19% 0 \$0.00 NA 0 1 \$65,000.00 0.06% 0 \$0.00 NA 0 2 \$365,000.00 0.36% 0 \$0.00 NA 0 1 \$53,391.24 0.05% 0 \$0.00 NA 0 2 \$104,000.00 0.11% 0 \$0.00 NA 0 2 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0 2 \$104,000.00 0.11% 0 \$0.00 NA 0 1 \$138,000.00 0.11% 0 \$0.00 NA 0

ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.0

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	UNION			[]			П	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$86,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$436,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	6	\$829,100.00	0.83% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$17,186,996.15	17.17% 0	\$0.00	NA	0	\$0.0
Total		721	\$100,421,428.31	100% 0	\$0.00		0	\$0.0
							Ш	
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$61,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72% 0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	3	\$440,142.77	0.74%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%	0	\$0.00	NA		\$0.0
	SEATTLE BANK	1	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00			\$0.00	NA	Н	\$0.0
	Unavailable	82	\$15,456,896.27	26.13%	_	\$0.00	NA	0	\$0.0
Total		315	\$59,216,739.70	100%	0	\$0.00		0	\$0.0
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$118,000.00	4.59%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	2	\$312,551.54		0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$126,800.00	4.93%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00	4.67%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$131,091.69	5.1%		\$0.00	NA		\$0.0
	Unavailable	1	\$273,107.70	1		\$0.00	NA	0	\$0.0
Total		15	\$2,570,810.05	100%	0	\$0.00		0	\$0.0
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91%	0	\$0.00	NA	0	\$0.0

	AMEGY MORTGAGE	1	\$123,600.00	0.48%	\$0.00	NA	0 \$
	AMERICA FIRST						
	FEDERAL CREDIT	6	\$701,032.00	2.71%	\$0.00	NA	0 \$
	UNION						
	AMERICAN BANK &	1	\$112,500.00	0.43%	\$0.00	NA	0 \$
	TRUST CO., INC.	•	Ψ112,200.00	0.1570	φσ.σσ	1,12,1	Ψ
	AMERICAN FEDERAL	2	\$247,300.00	0.96%	\$0.00	NA	0 \$
	SAVINGS BANK	_	Ψ= 17,000100	0.5070	40.00	1,12	•
	AMERICAN	2	Φ 2 40.01 7 .00	0.028	Φ0.00	NIA	0 0
	NATIONAL BANK,	2	\$240,815.00	0.93%	\$0.00	NA	0 \$
	WICHITA FALLS				1		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43%	\$0.00	NA	0 \$
	AMERIFIRST						
	FINANCIAL	1	\$110,400.00	0.43% (\$0.00	NA	0 \$
	CORPORATION	1	\$110, 4 00.00	0.43 /0	\$0.00	IVA	U \$
	ANCHORBANK FSB	28	\$3,246,491.20	12.55% (\$0.00	NA	0 \$
	ARIZONA STATE	20	Ψ3,240,471.20	12.33 70 (φυ.υυ	IVA	υ ψ
	CREDIT UNION	2	\$220,550.00	0.85%	\$0.00	NA	0 \$
	AVIDIA BANK	1	\$115,000.00	0.44% (\$0.00	NA	0 \$
	BANK FIRST	1					
	NATIONAL	1	\$122,000.00	0.47%	\$0.00	NA	0 \$
	BANK MUTUAL	3	\$364,000.00	1.41% (\$0.00	NA	0 \$
	BANK OF		·				
	SPRINGFIELD	5	\$585,505.00	2.26%	\$0.00	NA	0 \$
	BANK OF STANLY	2	\$244,385.00	0.94% (\$0.00	NA	0 \$
	BANK OF THE WEST	1	\$121,500.00	0.47%			
	BAXTER CREDIT		·				
	UNION	1	\$120,850.00	0.47%	\$0.00	NA	0 \$
	BELLCO CREDIT	4	¢440,000,00	1 7407 (Φ0.00	NIA	0 6
	UNION	4	\$449,000.00	1.74%	\$0.00	NA	0 \$
	BLACKHAWK BANK	1	\$118,000.00	0.46%	\$0.00	NA	0 \$
	CITIZENS STATE	2	\$240,200,00			NT A	0 ¢
	BANK	2	\$240,200.00	0.93%	\$0.00	NA	0 \$
	COMMUNITY STATE						
	BANK OF ROCK	1	\$114,000.00	0.44%	\$0.00	NA	0 \$
	FALLS						
	CORTRUST BANK	1	\$120,000.00		1	NA	0 \$
	DENALI STATE BANK	1	\$119,000.00	0.46%	\$0.00	NA	0 \$
	DHCU COMMUNITY	1	\$118,000.00	0.46% (\$0.00	NA	0 \$
	CREDIT UNION		·		1		
	DIME BANK	2	\$232,000.00	0.9%	\$0.00	NA	0 \$
	DUPAGE CREDIT	3	\$346,315.00	1.34% (\$0.00	NA	0 \$
	UNION						
I	FAA CREDIT UNION	1	\$113,000.00				
						NT A	ΛI Φ
	FIRST BANK FIRST BANK OF	1 1	\$118,000.00 \$119,150.00	0.46% (0.46% (1		

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WYOMING								
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46%	О	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$119,914.77	0.46%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$124,000.00	0.48%	0	\$0.00		1	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,146.83	0.46%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$484,506.67	1.87%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43%	0	\$0.00			
ISB COMMUNITY BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89%	0	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$1,070,642.81	4.14%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9%	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48%	0 \$0.00	0 NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48%	0 \$0.00	0 NA	0	\$0.0
MIDWESTONE BANK	2	\$224,100.00	0.87%	0 \$0.00	0 NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$115,000.00					\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71%	0 \$0.00	0 NA	0	\$0.0
MT. MCKINLEY BANK	1	\$115,000.00	0.44%	0 \$0.00	0 NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45%	0 \$0.00	0 NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72			0 NA	0	\$0.0
OAK BANK	3	\$344,215.00	1.33%	0 \$0.00	0 NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9%	0 \$0.00	0 NA	0	\$0.0
PARK BANK	1	\$120,000.00	0.46%	0 \$0.00	0 NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.46%	0 \$0.00	0 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37%	0 \$0.00	0 NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33%	0 \$0.00	0 NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0 \$0.00	0 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	0 \$0.00	0 NA	0	\$0.0
PRIMEBANK	1	\$120,000.00	0.46%	0 \$0.00	0 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0 \$0.00	0 NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	0 \$0.00	0 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75%	0 \$0.00	0 NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43%	0 \$0.00	0 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	0 \$0.00	0 NA	0	\$0.0
	1	\$116,800.00	0.45%	0 \$0.00	0 NA	0	\$0.0

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

F	AMERICA FIRST FEDERAL CREDIT JNION	7	\$458,442.00	1.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, V.A.	4	\$194,725.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.0
N	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.0
Α	ANCHORBANK FSB	36	\$2,370,050.00	6.14%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46%	0	\$0.00	NA	0	\$0.0
Α	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	3	\$231,400.00	0.6%	0	\$0.00	NA	0	\$0.0
Е	BANK MUTUAL	2	\$115,711.30	0.3%	0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	BANK OF PRINGFIELD	30	\$1,861,053.80	4.82%	0	\$0.00	NA	0	\$0.0
E	BANK OF STANLY	4	\$246,900.00	0.64%	0	\$0.00	NA	0	\$0.0
E	BANKIOWA	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.0
E	BANKWEST	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.0
F	BARKSDALE FEDERAL CREDIT JNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT JNION	3	\$119,999.00	0.31%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT JNION	6	\$383,315.00	0.99%	0	\$0.00	NA	0	\$0.0
E	BETTER BANKS	1	\$65,178.28	0.17%	0	\$0.00	NA	0	\$0.0
E	BLACKHAWK BANK	6	\$449,500.00	1.16%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	3	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK LLINOIS	3	\$166,993.25	0.43%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.0
N	CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%		\$0.00	NA	0	\$0.0
		1	\$33,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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CENTRAL STATE BANK								
CENTREBANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$59,350.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$51,625.39	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$137,700.00	0.36%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$267,900.00	0.69%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$119,263.04	0.31%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.0

EASTWOOD BANK	2	\$138,000.00	0.36% (\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16% (\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76% (\$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$81,500.00	0.21%	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	2	\$69,219.00	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$104,000.00	0.27%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$321,100.00	0.83%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$149,000.00	0.39%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$197,000.00	0.51%	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	2	\$152,300.00	0.39%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$50,700.00	0.13%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$279,952.72	0.73% (\$0.00	NA 0	\$0.0

1	\$76,000.00	0.2%	\$0.00	NA	\$0.0
L 1	\$49,900.00	0.13% (\$0.00	NA	0 \$0.0
J 3	\$195,300.00	0.51%	\$0.00	NA	0 \$0.0
NK 4	\$220,909.53	0.57%	0 \$0.00	NA	0 \$0.0
NK 2	\$102,208.24	0.26%	\$0.00	NA	0 \$0.0
ANK 3	\$194,000.00	0.5%	\$0.00	NA	0 \$0.0
RTO 6	\$430,466.25	1.12%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$82,800.00	0.21%	\$0.00	NA	0 \$0.0
DIT 1	\$84,000.00	0.22%	\$0.00	NA	\$0.0
DA 2	\$138,000.00	0.36%	\$0.00	NA	\$0.0
EDIT 1	\$58,500.00	0.15%	\$0.00	NA	0 \$0.0
2	\$133,400.00	0.35%	\$0.00	NA	0 \$0.0
	\$71,950.00	0.19% (\$0.00	NA	0 \$0.0
IGS 1	\$72,400.00	0.19%	\$0.00	NA	0 \$0.0
IK 1	\$48,731.87	0.13%	\$0.00	NA	0 \$0.0
EDIT 3	\$218,772.00	0.57%	\$0.00	NA	0 \$0.0
Т, 2	\$114,620.99	0.3%	\$0.00	NA	\$0.0
2	\$151,500.00	0.39%	\$0.00	NA	0 \$0.0
JK 1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.0
EDIT 2	\$155,000.00	0.4%	\$0.00	NA	0 \$0.0
1	\$36,800.00	0.1%	\$0.00	NA	\$0.0
	L 1 J 3 NK 4 NK 2 ANK 3 RTO 6 K & 1 1 DIT 1 DA 2 EDIT 1 VICTOR 1 RIS 1 RI	L 1 \$49,900.00 L 1 \$49,900.00 NK 4 \$220,909.53 NK 2 \$102,208.24 ANK 3 \$194,000.00 RTO 6 \$430,466.25 K & 1 \$80,000.00 DIT 1 \$84,000.00 DIT 1 \$84,000.00 DIT 1 \$84,000.00 POA 2 \$138,000.00 EDIT 1 \$58,500.00 NTE 1 \$71,950.00 NTE 1 \$71,950.00 NT 3 \$218,772.00 T, 2 \$114,620.99 TT, 2 \$151,500.00 NK 1 \$80,000.00 L 1 \$76,000.00 0.2% L 1 \$49,900.00 0.13% J 3 \$195,300.00 0.51% NK 4 \$220,909.53 0.57% NK 2 \$102,208.24 0.26% NK 3 \$194,000.00 0.55% RTO 6 \$430,466.25 1.12% J \$75,000.00 0.19% J \$82,800.00 0.21% J \$84,000.00 0.22% J \$138,000.00 0.36% J \$138,000.00 0.36% J \$71,950.00 0.19% J \$71,950.00 0.19% J \$72,400.00 0.19% J \$138,772.00 0.57% J \$114,620.99 0.3% J \$151,500.00 0.39% J \$151,500.00 0.39% J \$155,000.00 0.21% J \$155,000.00 0.4% J \$150,000.00 0.21% J \$150,000.00 0.21% J \$155,000.00 0.4% J \$155,000.00 0.20 J \$155,000.00 0.20 J \$155,000.00 0.20 J \$155,000.00 0.20 J \$155,000.00 0.20 J \$155,000.00 0.20 J \$155,000.00 0.20 J \$155,000.00 0.20 J \$155,000.00 0.20	L 1 \$49,900.00 0.13% 0 \$0.00 L 1 \$49,900.00 0.13% 0 \$0.00 NK 4 \$220,909.53 0.57% 0 \$0.00 NK 3 \$194,000.00 0.5% 0 \$0.00 NK 3 \$194,000.00 0.5% 0 \$0.00 K 8 1 \$80,000.00 0.21% 0 \$0.00 L \$1 \$75,000.00 0.19% 0 \$0.00 S \$138,000.00 0.22% 0 \$0.00 S \$138,000.00 0.36% 0 \$0.00 L \$1 \$58,500.00 0.15% 0 \$0.00 N \$1 \$71,950.00 0.19% 0 \$0.00 N \$1 \$71,950.00 0.19% 0 \$0.00 N \$2 \$133,400.00 0.35% 0 \$0.00 N \$2 \$133,400.00 0.35% 0 \$0.00 N \$2 \$133,400.00 0.35% 0 \$0.00 N \$2 \$134,71,950.00 0.19% 0 \$0.00 N \$2 \$134,71,950.00 0.19% 0 \$0.00 N \$2 \$134,71,950.00 0.19% 0 \$0.00 N \$2 \$134,71,950.00 0.19% 0 \$0.00 N \$2 \$134,71,950.00 0.19% 0 \$0.00 N \$3 \$14,71,950.00 0.19% 0 \$0.00 N \$3 \$155,000.00 0.39% 0 \$0.00 N \$3 \$155,000.00 0.4% 0 \$0.00	L 1 \$76,000.00 0.2% 0 \$0.00 NA 0 L 1 \$49,900.00 0.13% 0 \$0.00 NA 0 J 3 \$195,300.00 0.51% 0 \$0.00 NA 0 NK 4 \$220,909.53 0.57% 0 \$0.00 NA 0 NK 2 \$102,208.24 0.26% 0 \$0.00 NA 0 NK 3 \$194,000.00 0.5% 0 \$0.00 NA 0 RTO 6 \$430,466.25 1.12% 0 \$0.00 NA 0 K 2 \$1 \$80,000.00 0.21% 0 \$0.00 NA 0 L 1 \$75,000.00 0.19% 0 \$0.00 NA 0 DIT 1 \$84,000.00 0.22% 0 \$0.00 NA 0 DIT 1 \$84,000.00 0.22% 0 \$0.00 NA 0 DIT 1 \$58,500.00 0.15% 0 \$0.00 NA 0 EDIT 1 \$58,500.00 0.15% 0 \$0.00 NA 0 RTO 2 \$133,400.00 0.35% 0 \$0.00 NA 0 RTO 3 \$72,400.00 0.19% 0 \$0.00 NA 0 RTO 3 \$138,000.00 0.19% 0 \$0.00 NA 0 RTO 4 \$138,000.00 0.35% 0 \$0.00 NA 0 RTO 5 \$133,400.00 0.35% 0 \$0.00 NA 0 RTO 6 \$133,400.00 0.19% 0 \$0.00 NA 0 RTO 7 \$114,620.99 0.3% 0 \$0.00 NA 0 RTO 7 \$114,620.99 0.3% 0 \$0.00 NA 0 RTO 9 \$155,000.00 0.21% 0 \$0.00 NA 0 RTO 1 \$14,620.99 0.3% 0 \$0.00 NA 0 RTO 1 \$14,620.99 0.3% 0 \$0.00 NA 0 RTO 1 \$155,000.00 0.21% 0 \$0.00 NA 0 RTO 1 \$155,000.00 0.	

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22%	0 \$0.00	NA	0 \$0.0
ILLINI BANK	9	\$597,363.43	1.55%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.0
MARINE BANK	40	\$2,479,981.98	6.43%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$129,000.00	0.33%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$54,929.50	0.14%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24%	0 \$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$74,500.00	0.19%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$111,250.00	0.29%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$76,000.00	0.2%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26%	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	3	\$180,300.00	0.47%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	0 \$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	0 \$0.00	NA	0 \$0.0
	1	\$73,550.00	0.19%	\$0.00	NA	\$0.0

NORTHWESTERN MORTGAGE COMPANY								
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%			NA	0	\$0.0
PARK BANK	2	\$125,550.00	0.33%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$132,600.00	0.34%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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QUALSTAR CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	0	\$0.00			
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$652,600.00	1.69%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77%	0 \$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19%	0 \$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21%	0 \$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06%	0 \$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$68,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58%	0 \$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19%	0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$146,000.00	0.38%	0 \$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2%	0 \$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	2	\$116,594.75	0.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$5,229,358.59	13.56%	0 \$0.00	NA	0	\$0.0
Total		612	\$38,590,723.07	100%	0 \$0.00	ı	0	\$0.0
							Ш	
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19%	0 \$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0 \$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	3	\$294,500.00	0.19%	0 \$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0 \$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0 \$0.00	NA	0	\$0.0
	TRUST CO.	б	Φ372,373.02	0.37%	\$0.00	INA	U	

ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0 \$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$199,550.00	0.13%	0 \$0.00	NA 0	\$0.0
AMERIANA BANK	1	\$107,500.00	0.07%		1	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00				
AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK	12	\$1,152,379.41	0.74%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	0 \$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0 \$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13% (0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0 \$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0 \$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	0 \$0.00	NA 0	\$0.0
ANCHORBANK FSB	29	\$2,889,803.67	1.86%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00			NA 0	\$0.0
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	0 \$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.0
AURORA BANK FSB	5	\$504,455.00	0.32%	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$286,900.00				

BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	2	\$192,500.00	0.12%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	6	\$597,900.00	0.38%	\$0.00	NA	0 \$0.0
BANK MUTUAL	25	\$2,437,288.00	1.57%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$106,000.00	0.07%	\$0.00	NA	0.0\$
BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$187,937.25	0.12%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	8	\$782,521.11	0.5%	0 \$0.00	NA	0 \$0.0
BANK OF WASHINGTON	5	\$489,765.00	0.32%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	\$0.00	NA	\$0.0
BANKIOWA	2	\$188,000.00	0.12%	0 \$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	7	\$664,557.66	0.43%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$99,158.00	0.06%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$91,180.11	0.06%	0 \$0.00	NA	0 \$0.0
BLACKHAWK BANK	4	\$379,600.00	0.24%		NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,130.00	0.25%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.06%	· ·	NA	0 \$0.0
BUSEY BANK	1	\$94,000.00	0.06%	0 \$0.00	NA	0 \$0.0

CAPE COD FIVE CENTS SAVINGS BANK	4	\$395,348.00	0.25%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$97,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$91,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$373,200.00	0.24%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$312,000.00	0.2%		1		\$0.0
CENTRAL BANK	1	\$102,000.00	0.07%		NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26%				\$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$387,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$99,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$302,167.75	0.19%	0 \$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$201,400.00	0.13%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$282,200.00	0.18%	0 \$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$99,650.00	0.06%				\$0.0
CHEMICAL BANK	1	\$94,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$108,300.00	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$176,500.00	0.11%	0 \$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06%				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$98,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	0 \$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06%	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$560,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$90,550.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$208,900.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$101,568.32	0.07%				-	\$0.0
	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0

10	\$985,150.00	0.63%	0	\$0.00	NA	0	\$0.0
8	\$788,610.00	0.51%	0	\$0.00	NA	0	\$0.0
7	\$668,581.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$104,283.00	0.07%	0	\$0.00	NA	0	\$0.0
13	\$1,235,505.27	0.8%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$390,300.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$189,484.87	0.12%	0	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$519,700.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$299,162.32	0.19%	0	\$0.00	NA	0	\$0.0
2	\$193,552.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$405,650.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$199,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	8 7 2 1 13 1 1 1 2 4 2 1 5 3 2 4 1	8 \$788,610.00 7 \$668,581.00 2 \$194,200.00 1 \$104,283.00 13 \$1,235,505.27 1 \$85,000.00 1 \$96,000.00 2 \$200,000.00 2 \$200,000.00 2 \$189,484.87 1 \$89,000.00 5 \$519,700.00 3 \$299,162.32 2 \$193,552.00 4 \$405,650.00	8 \$788,610.00 0.51% 7 \$668,581.00 0.43% 2 \$194,200.00 0.13% 1 \$104,283.00 0.07% 13 \$1,235,505.27 0.8% 1 \$85,000.00 0.05% 1 \$96,000.00 0.06% 1 \$99,700.00 0.06% 2 \$200,000.00 0.13% 4 \$390,300.00 0.25% 2 \$189,484.87 0.12% 1 \$89,000.00 0.06% 5 \$519,700.00 0.33% 3 \$299,162.32 0.19% 2 \$193,552.00 0.12% 4 \$405,650.00 0.26% 1 \$100,000.00 0.06%	8 \$788,610.00 0.51% 0 7 \$668,581.00 0.43% 0 2 \$194,200.00 0.13% 0 1 \$104,283.00 0.07% 0 13 \$1,235,505.27 0.8% 0 1 \$96,000.00 0.05% 0 1 \$99,700.00 0.06% 0 2 \$200,000.00 0.13% 0 4 \$390,300.00 0.25% 0 2 \$189,484.87 0.12% 0 1 \$89,000.00 0.06% 0 5 \$519,700.00 0.33% 0 3 \$299,162.32 0.19% 0 2 \$193,552.00 0.12% 0 4 \$405,650.00 0.26% 0 1 \$100,000.00 0.06% 0	8 \$788,610.00 0.51% 0 \$0.00 7 \$668,581.00 0.43% 0 \$0.00 2 \$194,200.00 0.13% 0 \$0.00 1 \$104,283.00 0.07% 0 \$0.00 13 \$1,235,505.27 0.8% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 1 \$99,700.00 0.06% 0 \$0.00 2 \$200,000.00 0.13% 0 \$0.00 2 \$200,000.00 0.25% 0 \$0.00 4 \$390,300.00 0.25% 0 \$0.00 2 \$189,484.87 0.12% 0 \$0.00 3 \$299,162.32 0.19% 0 \$0.00 2 \$193,552.00 0.12% 0 \$0.00 4 \$405,650.00 0.26% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00	8 \$788,610.00 0.51% 0 \$0.00 NA 7 \$668,581.00 0.43% 0 \$0.00 NA 2 \$194,200.00 0.13% 0 \$0.00 NA 1 \$104,283.00 0.07% 0 \$0.00 NA 13 \$1,235,505.27 0.8% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 1 \$99,700.00 0.06% 0 \$0.00 NA 2 \$200,000.00 0.13% 0 \$0.00 NA 2 \$200,000.00 0.25% 0 \$0.00 NA 2 \$189,484.87 0.12% 0 \$0.00 NA 1 \$89,000.00 0.06% 0 \$0.00 NA 2 \$189,484.87 0.12% 0 \$0.00 NA 3 \$299,162.32 0.19% 0 \$0.00 NA 2 \$193,552.00 0.12% 0 \$0.00 NA 4 \$405,650.00 0.26% 0 \$0.00 NA	8 \$788,610.00 0.51% 0 \$0.00 NA 0 7 \$668,581.00 0.43% 0 \$0.00 NA 0 2 \$194,200.00 0.13% 0 \$0.00 NA 0 1 \$104,283.00 0.07% 0 \$0.00 NA 0 13 \$1,235,505.27 0.8% 0 \$0.00 NA 0 1 \$85,000.00 0.05% 0 \$0.00 NA 0 1 \$96,000.00 0.06% 0 \$0.00 NA 0 1 \$99,700.00 0.06% 0 \$0.00 NA 0 2 \$200,000.00 0.13% 0 \$0.00 NA 0 2 \$200,000.00 0.25% 0 \$0.00 NA 0 2 \$189,484.87 0.12% 0 \$0.00 NA 0 3 \$299,162.32 0.19% 0 \$0.00 NA 0 4 \$405,650.00 0.12% 0 \$0.00 NA 0 4 \$405,650.00 0.26% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0

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2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.0
13	\$1,297,292.08	0.84%	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.0
13	\$1,258,980.86	0.81%	0	\$0.00	NA	0	\$0.0
4	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$437,558.00	0.28%	0	\$0.00	NA	0	\$0.0
6	\$575,250.00	0.37%	0	\$0.00	NA	0	\$0.0
7	\$667,550.00	0.43%	0	\$0.00	NA	0	\$0.0
3	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$291,350.00	0.19%	0	\$0.00	NA	0	\$0.0
8	\$771,233.00	0.5%	0	\$0.00	NA	0	\$0.0
35	\$3,375,244.98	2.17%	0	\$0.00	NA	0	\$0.0
	1 1 2 13 1 13 4 1 5 6 7 3 1 1 3 8	1 \$100,000.00 2 \$203,000.00 13 \$1,297,292.08 1 \$109,000.00 13 \$1,258,980.86 4 \$386,000.00 5 \$437,558.00 6 \$575,250.00 7 \$667,550.00 7 \$667,550.00 1 \$103,200.00 1 \$90,000.00 3 \$291,350.00 8 \$771,233.00	1 \$100,000.00 0.06% 1 \$98,000.00 0.06% 2 \$203,000.00 0.13% 13 \$1,297,292.08 0.84% 1 \$109,000.00 0.07% 13 \$1,258,980.86 0.81% 4 \$386,000.00 0.25% 5 \$437,558.00 0.28% 6 \$575,250.00 0.37% 7 \$667,550.00 0.43% 3 \$309,000.00 0.2% 1 \$103,200.00 0.07% 1 \$90,000.00 0.06% 3 \$291,350.00 0.19% 8 \$771,233.00 0.5%	1 \$100,000.00 0.06% 0 1 \$98,000.00 0.06% 0 2 \$203,000.00 0.13% 0 13 \$1,297,292.08 0.84% 0 1 \$109,000.00 0.07% 0 13 \$1,258,980.86 0.81% 0 4 \$386,000.00 0.25% 0 5 \$437,558.00 0.28% 0 6 \$575,250.00 0.37% 0 7 \$667,550.00 0.43% 0 3 \$309,000.00 0.2% 0 1 \$103,200.00 0.07% 0 1 \$90,000.00 0.06% 0 3 \$291,350.00 0.19% 0 8 \$771,233.00 0.5% 0	1 \$100,000.00 0.06% 0 \$0.00 1 \$98,000.00 0.06% 0 \$0.00 2 \$203,000.00 0.13% 0 \$0.00 13 \$1,297,292.08 0.84% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 13 \$1,258,980.86 0.81% 0 \$0.00 4 \$386,000.00 0.25% 0 \$0.00 5 \$437,558.00 0.28% 0 \$0.00 6 \$575,250.00 0.37% 0 \$0.00 7 \$667,550.00 0.43% 0 \$0.00 3 \$309,000.00 0.2% 0 \$0.00 1 \$103,200.00 0.07% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 3 \$291,350.00 0.19% 0 \$0.00 8 \$771,233.00 0.5% 0 \$0.00	1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$98,000.00 0.06% 0 \$0.00 NA 2 \$203,000.00 0.13% 0 \$0.00 NA 13 \$1,297,292.08 0.84% 0 \$0.00 NA 1 \$109,000.00 0.07% 0 \$0.00 NA 13 \$1,258,980.86 0.81% 0 \$0.00 NA 4 \$386,000.00 0.25% 0 \$0.00 NA 5 \$437,558.00 0.28% 0 \$0.00 NA 6 \$575,250.00 0.37% 0 \$0.00 NA 7 \$667,550.00 0.43% 0 \$0.00 NA 3 \$309,000.00 0.07% 0 \$0.00 NA 1 \$103,200.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 3 \$291,350.00 0.19% 0 \$0.00 NA	1 \$100,000.00 0.06% 0 \$0.00 NA 0 1 \$98,000.00 0.06% 0 \$0.00 NA 0 2 \$203,000.00 0.13% 0 \$0.00 NA 0 13 \$1,297,292.08 0.84% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 13 \$1,258,980.86 0.81% 0 \$0.00 NA 0 4 \$386,000.00 0.25% 0 \$0.00 NA 0 5 \$437,558.00 0.28% 0 \$0.00 NA 0 6 \$575,250.00 0.37% 0 \$0.00 NA 0 7 \$667,550.00 0.43% 0 \$0.00 NA 0 3 \$309,000.00 0.2% 0 \$0.00 NA 0 1 \$103,200.00 0.07% 0 \$0.00 NA 0 1 \$90,000.00 0.06% 0 \$0.00 NA 0 3 \$291,350.00 0.19% 0 \$0.00 NA 0 8 \$771,233.00 0.5% 0 \$0.00 NA 0

FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,034,690.23	0.67%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%	0	\$0.00			\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$666,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$275,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$288,300.00	0.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK	18	\$1,727,600.00	1.11%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00	0.26%	0	\$0.00	NA	0	\$0.0
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5	\$463,632.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$499,402.41	0.32%	0	\$0.00	NA	0	\$0.0
10	\$937,820.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$394,300.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.0
11	\$1,059,489.30	0.68%	0	\$0.00	NA	0	\$0.0
1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$401,250.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$99,200.00	0.06%	0	\$0.00			
1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$88,643.61	0.06%	0	\$0.00	NA	0	\$0.0
8	\$747,600.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
6	\$590,900.00						\$0.0
1	\$100,000.00	0.06%	0	\$0.00			\$0.0
3	\$313,000.00	0.2%	0	\$0.00			\$0.0
1	\$100,000.00						\$0.0
3	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 2 2 5 10 1 1 1 1 1 1 1 1 8 1 1 2 6 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,500.00 2 \$198,500.00 5 \$499,402.41 10 \$937,820.00 1 \$90,000.00 4 \$394,300.00 2 \$198,200.00 11 \$1,059,489.30 11 \$90,250.00 4 \$401,250.00 11 \$99,200.00 11 \$997,600.00 11 \$88,643.61 8 \$747,600.00 11 \$85,000.00 11 \$85,000.00 11 \$100,000.00 11 \$100,000.00 11 \$100,000.00 11 \$100,000.00	1 \$99,500.00 0.06% 2 \$198,500.00 0.13% 2 \$195,500.00 0.13% 5 \$499,402.41 0.32% 10 \$937,820.00 0.6% 1 \$90,000.00 0.06% 4 \$394,300.00 0.25% 1 \$104,500.00 0.07% 2 \$198,200.00 0.13% 11 \$1,059,489.30 0.68% 1 \$90,250.00 0.06% 4 \$401,250.00 0.26% 1 \$99,200.00 0.06% 1 \$97,600.00 0.06% 1 \$88,643.61 0.06% 8 \$747,600.00 0.48% 1 \$85,000.00 0.05% 2 \$194,000.00 0.12% 6 \$590,900.00 0.38% 1 \$100,000.00 0.06% 3 \$313,000.00 0.2% 1 \$100,000.00 0.06%	1 \$99,500.00 0.06% 0 2 \$198,500.00 0.13% 0 2 \$195,500.00 0.13% 0 5 \$499,402.41 0.32% 0 10 \$937,820.00 0.6% 0 1 \$90,000.00 0.06% 0 4 \$394,300.00 0.25% 0 1 \$104,500.00 0.07% 0 2 \$198,200.00 0.13% 0 1 \$1,059,489.30 0.68% 0 1 \$90,250.00 0.06% 0 4 \$401,250.00 0.26% 0 1 \$99,200.00 0.06% 0 1 \$97,600.00 0.06% 0 2 \$194,000.00 0.48% 0 1 \$85,000.00 0.38% 0 1 \$100,000.00 0.06% 0 3 \$313,000.00 0.2% 0 1 \$100,000.00 0.06% 0 3 \$313,000.00 0.2% 0	1 \$99,500.00 0.06% 0 \$0.00 2 \$198,500.00 0.13% 0 \$0.00 2 \$195,500.00 0.13% 0 \$0.00 5 \$499,402.41 0.32% 0 \$0.00 10 \$937,820.00 0.6% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 4 \$394,300.00 0.25% 0 \$0.00 1 \$104,500.00 0.07% 0 \$0.00 2 \$198,200.00 0.13% 0 \$0.00 1 \$90,250.00 0.68% 0 \$0.00 1 \$99,250.00 0.06% 0 \$0.00 1 \$99,200.00 0.06% 0 \$0.00 1 \$97,600.00 0.06% 0 \$0.00 1 \$97,600.00 0.06% 0 \$0.00 1 \$88,643.61 0.06% 0 \$0.00 2 \$194,000.00 0.12% 0 \$0.00 3 \$313,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00	1 \$99,500.00 0.06% 0 \$0.00 NA 2 \$198,500.00 0.13% 0 \$0.00 NA 2 \$195,500.00 0.13% 0 \$0.00 NA 5 \$499,402.41 0.32% 0 \$0.00 NA 10 \$937,820.00 0.6% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 4 \$394,300.00 0.25% 0 \$0.00 NA 1 \$104,500.00 0.07% 0 \$0.00 NA 2 \$198,200.00 0.13% 0 \$0.00 NA 11 \$1,059,489.30 0.68% 0 \$0.00 NA 11 \$90,250.00 0.06% 0 \$0.00 NA 1 \$99,200.00 0.06% 0 \$0.00 NA 1 \$97,600.00 0.06% 0 \$0.00 NA 1 \$97,600.00 0.06% 0 \$0.00 NA 1 \$88,643.61 0.06% 0 \$0.00 NA 1 \$85,000.00 0.48% 0 \$0.00 NA 2 \$1	1 \$99,500.00 0.06% 0 \$0.00 NA 0 2 \$198,500.00 0.13% 0 \$0.00 NA 0 2 \$195,500.00 0.13% 0 \$0.00 NA 0 5 \$499,402.41 0.32% 0 \$0.00 NA 0 10 \$937,820.00 0.6% 0 \$0.00 NA 0 1 \$90,000.00 0.06% 0 \$0.00 NA 0 4 \$394,300.00 0.25% 0 \$0.00 NA 0 1 \$104,500.00 0.07% 0 \$0.00 NA 0 2 \$198,200.00 0.13% 0 \$0.00 NA 0 1 \$1,059,489.30 0.68% 0 \$0.00 NA 0 1 \$90,250.00 0.06% 0 \$0.00 NA 0 4 \$401,250.00 0.26% 0 \$0.00 NA 0 1 \$97,600.00 0.06% 0 \$0.00 NA 0 1 \$97,600.00 0.06% 0 \$0.00 NA 0 1 \$88,643.61 0.06% 0 \$0.00 NA 0 2 \$194,000.00 0.05% 0 \$0.00 NA 0 <t< td=""></t<>

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$622,146.05						
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$1,252,900.00	0.81%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$402,380.00	0.26%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$388,650.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$197,542.92	0.13%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.0

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CO.		Φ502 425 55	0.200	0 40.00	27.4	0 40.0
MARINE BANK	6	\$592,425.57	0.38%		1	1
MAX CREDIT UNION	3	\$318,500.00	0.21%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	4	\$405,452.24	0.26%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0.0
METABANK	1	\$102,000.00	0.07%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$92,812.98	0.06%	\$0.00		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06%	0 \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	4	\$387,000.00	0.25%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	5	\$489,450.00	0.32%	0 \$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$102,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	\$0.00	NA	0 \$0.0

MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07%	\$0.00	NA (\$0.0
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19%	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07%	\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57%	\$0.00	NA (\$0.0
NEW ERA BANK	1	\$87,000.00	0.06%	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,030,923.43	1.31%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.13%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$96,400.00	0.06%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	\$0.0
OAK BANK	1	\$103,000.00	0.07%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	5	\$474,000.00			NA	
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$294,000.00	0.19%	0 \$0.00	NA (\$0.0

7	\$679,200.00	0.44%	\$0.00	NA	\$0.0
1	\$89,250.00	0.06%	0 \$0.00	NA	\$0.0
2	\$205,350.00	0.13%	\$0.00	NA	\$0.0
1	\$88,000.00	0.06%	\$0.00	NA	\$0.0
11	\$1,055,337.39	0.68%	\$0.00	NA	\$0.0
4	\$377,800.00	0.24%	0 \$0.00	NA	\$0.0
1	\$93,000.00	0.06%	\$0.00	NA	\$0.0
3	\$277,000.00	0.18%	\$0.00	NA	\$0.0
3	\$298,700.00	0.19%	0 \$0.00	NA	\$0.0
1	\$109,956.00	0.07%	\$0.00	NA	\$0.0
10	\$952,916.82	0.61%	0 \$0.00	NA	\$0.0
1	\$108,350.00	0.07%	0 \$0.00	NA	\$0.0
1	\$85,946.01	0.06%	0 \$0.00	NA	\$0.0
3	\$294,600.00	0.19%	\$0.00	NA	\$0.0
3	\$288,400.00	0.19%	\$0.00	NA	\$0.0
2	\$212,100.00	0.14%	0 \$0.00	NA (\$0.0
1	\$108,000.00	0.07%	\$0.00	NA	\$0.0
12	\$1,142,350.00	0.74%	\$0.00	NA	\$0.0
1	\$99,572.49	0.06%	0 \$0.00	NA	\$0.0
1	\$98,000.00	0.06%	0 \$0.00	NA () \$0.0
3	\$294,000.00	0.19%	0 \$0.00	NA	\$0.0
6	\$552,507.26	0.36%	0 \$0.00	NA	\$0.0
4	\$380,800.00	0.25%	\$0.00	NA	\$0.0
	1 2 1 11 3 3 1 10 1 1 3 3 1 1 12 1 1 3 6	1 \$89,250.00 2 \$205,350.00 1 \$88,000.00 11 \$1,055,337.39 4 \$377,800.00 1 \$93,000.00 3 \$277,000.00 1 \$109,956.00 10 \$952,916.82 1 \$108,350.00 1 \$85,946.01 3 \$294,600.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$1,142,350.00 1 \$99,572.49 1 \$98,000.00 3 \$294,000.00 6 \$552,507.26	1 \$89,250.00 0.06% 2 \$205,350.00 0.13% 1 \$88,000.00 0.06% 11 \$1,055,337.39 0.68% 4 \$377,800.00 0.24% 1 \$93,000.00 0.06% 3 \$277,000.00 0.18% 3 \$298,700.00 0.19% 1 \$109,956.00 0.07% 10 \$952,916.82 0.61% 1 \$108,350.00 0.07% 1 \$85,946.01 0.06% 3 \$294,600.00 0.19% 2 \$212,100.00 0.14% 1 \$108,000.00 0.07% 2 \$212,100.00 0.14% 1 \$108,000.00 0.07% 12 \$1,142,350.00 0.74% 1 \$99,572.49 0.06% 1 \$98,000.00 0.06% 3 \$294,000.00 0.19% 6 \$552,507.26 0.36%	1 \$89,250.00 0.06% 0 \$0.00 2 \$205,350.00 0.13% 0 \$0.00 1 \$88,000.00 0.06% 0 \$0.00 11 \$1,055,337.39 0.68% 0 \$0.00 4 \$377,800.00 0.24% 0 \$0.00 3 \$277,000.00 0.18% 0 \$0.00 3 \$298,700.00 0.19% 0 \$0.00 1 \$109,956.00 0.07% 0 \$0.00 1 \$108,350.00 0.07% 0 \$0.00 1 \$85,946.01 0.06% 0 \$0.00 3 \$294,600.00 0.19% 0 \$0.00 3 \$288,400.00 0.19% 0 \$0.00 3 \$228,400.00 0.19% 0 \$0.00 1 \$108,000.00 0.07% 0 \$0.00 1 \$99,572.49 0.06% 0 \$0.00 1 \$99,572.49 0.06% 0 \$0.00 3 \$294,000.00 0.19% 0 \$0.00 6 \$552,507.26 0.36% 0 \$0.00	1 \$89,250.00 0.06% 0 \$0.00 NA 0 2 \$205,350.00 0.13% 0 \$0.00 NA 0 11 \$88,000.00 0.06% 0 \$0.00 NA 0 11 \$1,055,337.39 0.68% 0 \$0.00 NA 0 4 \$377,800.00 0.24% 0 \$0.00 NA 0 1 \$93,000.00 0.06% 0 \$0.00 NA 0 3 \$277,000.00 0.18% 0 \$0.00 NA 0 1 \$109,956.00 0.07% 0 \$0.00 NA 0 1 \$108,350.00 0.07% 0 \$0.00 NA 0 1 \$85,946.01 0.06% 0 \$0.00 NA 0 3 \$294,600.00 0.19% 0 \$0.00 NA 0 1 \$108,350.00 0.19% 0 \$0.00 NA 0 1 \$108,350.00 0.07% 0 \$0.00 NA 0 1 \$108,350.00 0.07% 0 \$0.00 NA 0 1 \$108,350.00 0.07% 0 \$0.00 NA 0 1 \$108,350.00 0.19% 0 \$0.00 NA 0 1 \$108,350.00 0.19% 0 \$0.00 NA 0 1 \$108,350.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.74% 0 \$0.00 NA 0 1 \$108,000.00 0.74% 0 \$0.00 NA 0 1 \$99,572.49 0.06% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 1 \$98,000.00 0.06% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0

2	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00		_	\$0.00		-	\$0.0
1	\$86,237.00			\$0.00			\$0.0
1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$93,200.00	0.06%	0	\$0.00	NA	o	\$0.0
1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$198,233.00	0.13%	0	\$0.00	NA	o	\$0.0
1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.07%	0	\$0.00	NA	О	\$0.0
1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$190,612.47	0.12%	0	\$0.00	NA	0	\$0.0
2	\$191,400.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$296,250.96	0.19%	0	\$0.00	NA	0	\$0.0
3	\$307,100.00	0.2%	0	\$0.00	NA	0	\$0.0
4	\$384,100.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
11	\$1,116,219.11	0.72%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 3 3 3 4 1	1 \$107,000.00 1 \$86,237.00 1 \$105,000.00 1 \$96,000.00 1 \$93,200.00 1 \$94,000.00 1 \$102,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,000.00 1 \$101,000.00 1 \$199,500.00 2 \$179,200.00 2 \$190,612.47 2 \$191,400.00 3 \$296,250.96 3 \$307,100.00 4 \$384,100.00 1 \$90,000.00	1 \$107,000.00 0.07% 1 \$86,237.00 0.06% 1 \$105,000.00 0.07% 1 \$96,000.00 0.06% 1 \$93,200.00 0.06% 1 \$94,000.00 0.06% 1 \$102,000.00 0.07% 2 \$198,233.00 0.13% 1 \$106,000.00 0.07% 1 \$109,000.00 0.07% 1 \$101,000.00 0.07% 1 \$101,000.00 0.07% 2 \$179,200.00 0.12% 2 \$190,612.47 0.12% 2 \$191,400.00 0.12% 3 \$296,250.96 0.19% 3 \$307,100.00 0.25% 4 \$384,100.00 0.25% 1 \$90,000.00 0.06%	1 \$107,000.00 0.07% 0 1 \$86,237.00 0.06% 0 1 \$105,000.00 0.07% 0 1 \$96,000.00 0.06% 0 1 \$94,000.00 0.06% 0 1 \$94,000.00 0.06% 0 1 \$102,000.00 0.07% 0 2 \$198,233.00 0.13% 0 1 \$106,000.00 0.07% 0 1 \$109,000.00 0.07% 0 1 \$101,000.00 0.07% 0 1 \$101,000.00 0.07% 0 1 \$199,500.00 0.06% 0 2 \$179,200.00 0.12% 0 2 \$191,400.00 0.12% 0 3 \$296,250.96 0.19% 0 3 \$307,100.00 0.2% 0 4 \$384,100.00 0.25% 0 1 \$90,000.00 0.06% 0	1 \$107,000.00 0.07% 0 \$0.00 1 \$86,237.00 0.06% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$102,000.00 0.07% 0 \$0.00 2 \$198,233.00 0.13% 0 \$0.00 1 \$106,000.00 0.07% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 2 \$179,200.00 0.12% 0 \$0.00 2 \$179,200.00 0.12% 0 \$0.00 2 \$190,612.47 0.12% 0 \$0.00 2 \$191,400.00 0.12% 0 \$0.00 3 \$296,250.96 0.19% 0 \$0.00 4 \$384,100.00 0.25% 0 \$0.00 4 \$384,100.00 0.25% 0 <t< td=""><td>1 \$107,000.00 0.07% 0 \$0.00 NA 1 \$86,237.00 0.06% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 1 \$93,200.00 0.06% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.07% 0 \$0.00 NA 2 \$198,233.00 0.13% 0 \$0.00 NA 1 \$106,000.00 0.07% 0 \$0.00 NA 1 \$109,000.00 0.07% 0 \$0.00 NA 1 \$109,000.00 0.07% 0 \$0.00 NA 1 \$101,000.00 0.07% 0 \$0.00 NA 1 \$99,500.00 0.06% 0 \$0.00 NA 2 \$179,200.00 0.12% 0 \$0.00 NA 2 \$190,612.47 0.12% 0 \$0.00 NA 3<!--</td--><td>1 \$107,000.00 0.07% 0 \$0.00 NA 0 1 \$86,237.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.07% 0 \$0.00 NA 0 1 \$96,000.00 0.06% 0 \$0.00 NA 0 1 \$93,200.00 0.06% 0 \$0.00 NA 0 1 \$94,000.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 2 \$198,233.00 0.13% 0 \$0.00 NA 0 1 \$106,000.00 0.07% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 1 \$101,000.00 0.07% 0 \$0.00 NA 0 2 \$179,200.00 0.06% 0 \$0.00 NA 0 2 \$190,612.47 0.12% 0 \$0.00 NA 0 2 \$191,400.00 0.12% 0 \$0.00 NA 0</td></td></t<>	1 \$107,000.00 0.07% 0 \$0.00 NA 1 \$86,237.00 0.06% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 1 \$96,000.00 0.06% 0 \$0.00 NA 1 \$93,200.00 0.06% 0 \$0.00 NA 1 \$94,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.07% 0 \$0.00 NA 2 \$198,233.00 0.13% 0 \$0.00 NA 1 \$106,000.00 0.07% 0 \$0.00 NA 1 \$109,000.00 0.07% 0 \$0.00 NA 1 \$109,000.00 0.07% 0 \$0.00 NA 1 \$101,000.00 0.07% 0 \$0.00 NA 1 \$99,500.00 0.06% 0 \$0.00 NA 2 \$179,200.00 0.12% 0 \$0.00 NA 2 \$190,612.47 0.12% 0 \$0.00 NA 3 </td <td>1 \$107,000.00 0.07% 0 \$0.00 NA 0 1 \$86,237.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.07% 0 \$0.00 NA 0 1 \$96,000.00 0.06% 0 \$0.00 NA 0 1 \$93,200.00 0.06% 0 \$0.00 NA 0 1 \$94,000.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 2 \$198,233.00 0.13% 0 \$0.00 NA 0 1 \$106,000.00 0.07% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 1 \$101,000.00 0.07% 0 \$0.00 NA 0 2 \$179,200.00 0.06% 0 \$0.00 NA 0 2 \$190,612.47 0.12% 0 \$0.00 NA 0 2 \$191,400.00 0.12% 0 \$0.00 NA 0</td>	1 \$107,000.00 0.07% 0 \$0.00 NA 0 1 \$86,237.00 0.06% 0 \$0.00 NA 0 1 \$105,000.00 0.07% 0 \$0.00 NA 0 1 \$96,000.00 0.06% 0 \$0.00 NA 0 1 \$93,200.00 0.06% 0 \$0.00 NA 0 1 \$94,000.00 0.06% 0 \$0.00 NA 0 1 \$102,000.00 0.06% 0 \$0.00 NA 0 2 \$198,233.00 0.13% 0 \$0.00 NA 0 1 \$106,000.00 0.07% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 1 \$101,000.00 0.07% 0 \$0.00 NA 0 2 \$179,200.00 0.06% 0 \$0.00 NA 0 2 \$190,612.47 0.12% 0 \$0.00 NA 0 2 \$191,400.00 0.12% 0 \$0.00 NA 0

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7	\$698,900.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$294,560.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$392,300.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.
3	\$283,200.00	0.18%	0	\$0.00	NA	0	\$0.0
27	\$2,627,105.35	1.69%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$457,080.68	0.29%	0	\$0.00	NA	0	\$0.0
2	\$175,687.54	0.11%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$102,568.48	0.07%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.07%	0	\$0.00			
1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$189,350.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.
5	\$475,540.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
5	\$505,057.23	0.33%	0	\$0.00	NA	0	\$0.
	1 3 4 3 27 1 1 5 2 1 1 1 2 2 2 5 1	1 \$89,000.00 3 \$294,560.00 4 \$392,300.00 3 \$284,000.00 27 \$2,627,105.35 1 \$107,000.00 5 \$457,080.68 2 \$175,687.54 1 \$102,568.48 1 \$102,000.00 1 \$86,900.00 1 \$86,000.00 2 \$194,500.00 2 \$199,000.00 2 \$199,000.00 5 \$475,540.00 1 \$102,000.00	1 \$89,000.00 0.06% 3 \$294,560.00 0.19% 4 \$392,300.00 0.25% 3 \$284,000.00 0.18% 27 \$2,627,105.35 1.69% 1 \$107,000.00 0.07% 5 \$457,080.68 0.29% 2 \$175,687.54 0.11% 1 \$104,000.00 0.07% 1 \$102,568.48 0.07% 1 \$102,000.00 0.06% 1 \$108,000.00 0.06% 2 \$194,500.00 0.13% 2 \$189,350.00 0.12% 2 \$199,000.00 0.31% 5 \$475,540.00 0.31% 1 \$102,000.00 0.07%	1 \$89,000.00 0.06% 0 3 \$294,560.00 0.19% 0 4 \$392,300.00 0.25% 0 3 \$284,000.00 0.18% 0 27 \$2,627,105.35 1.69% 0 1 \$107,000.00 0.07% 0 5 \$457,080.68 0.29% 0 2 \$175,687.54 0.11% 0 1 \$104,000.00 0.07% 0 1 \$102,568.48 0.07% 0 1 \$108,000.00 0.06% 0 1 \$86,900.00 0.06% 0 2 \$194,500.00 0.13% 0 2 \$199,000.00 0.13% 0 2 \$199,000.00 0.13% 0 2 \$199,000.00 0.31% 0 5 \$475,540.00 0.31% 0 5 \$475,540.00 0.07% 0	1 \$89,000.00 0.06% 0 \$0.00 3 \$294,560.00 0.19% 0 \$0.00 4 \$392,300.00 0.25% 0 \$0.00 3 \$284,000.00 0.18% 0 \$0.00 27 \$2,627,105.35 1.69% 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 5 \$457,080.68 0.29% 0 \$0.00 2 \$175,687.54 0.11% 0 \$0.00 1 \$102,568.48 0.07% 0 \$0.00 1 \$102,000.00 0.07% 0 \$0.00 1 \$86,900.00 0.06% 0 \$0.00 1 \$86,900.00 0.06% 0 \$0.00 2 \$194,500.00 0.13% 0 \$0.00 2 \$194,500.00 0.13% 0 \$0.00 2 \$199,000.00 0.13% 0 \$0.00 5 \$475,540.00 0.31% 0 \$0.00 5 \$475,540.00 0.31% 0 \$0.00 5 \$475,540.00 0.07% 0 \$0.00	1 \$89,000.00 0.06% 0 \$0.00 NA 3 \$294,560.00 0.19% 0 \$0.00 NA 4 \$392,300.00 0.25% 0 \$0.00 NA 3 \$284,000.00 0.18% 0 \$0.00 NA 3 \$283,200.00 0.18% 0 \$0.00 NA 27 \$2,627,105.35 1.69% 0 \$0.00 NA 1 \$107,000.00 0.07% 0 \$0.00 NA 2 \$175,687.54 0.11% 0 \$0.00 NA 1 \$102,568.48 0.07% 0 \$0.00 NA 1 \$102,568.48 0.07% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$86,900.00 0.06% 0 \$0.00 NA 2 \$194,500.00 0.13% 0 \$0.00 NA 2 \$194,500.00 0.13% 0 \$0.00 NA 2 \$194,500.00 0.12% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 3 \$102,000.00 0.13% 0 \$0.00 NA 4 \$102,000.00 0.13% 0 \$0.00 NA	1 \$89,000.00 0.06% 0 \$0.00 NA 0 3 \$294,560.00 0.19% 0 \$0.00 NA 0 4 \$392,300.00 0.25% 0 \$0.00 NA 0 3 \$284,000.00 0.18% 0 \$0.00 NA 0 27 \$2,627,105.35 1.69% 0 \$0.00 NA 0 1 \$107,000.00 0.07% 0 \$0.00 NA 0 2 \$175,687.54 0.11% 0 \$0.00 NA 0 1 \$102,568.48 0.07% 0 \$0.00 NA 0 1 \$102,000.00 0.07% 0 \$0.00 NA 0 1 \$108,000.00 0.07% 0 \$0.00 NA 0 1 \$102,000.00 0.07% 0 \$0.00 NA 0 1 \$86,900.00 0.06% 0 \$0.00 NA 0 2 \$194,500.00 0.06% 0 \$0.00 NA 0 2 \$194,500.00 0.12% 0 \$0.00 NA 0 2 \$199,000.00 0.12% 0 \$0.00 NA 0 2 \$199,000.00 0.13% 0 \$0.00 NA 0

THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0	\$0.00	NA	. 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$385,800.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$178,920.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$276,275.00	0.18%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	6	\$581,950.00	0.37%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	2	\$189,150.00	0.12%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$95,000.00	0.06% 0	\$0.00	NA	0 \$0.0
<u></u>	WEST GATE BANK	2	\$208,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	10	\$1,004,200.00	0.65% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$300,425.00	0.19% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$99,750.00	0.06% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$208,200.00	0.13% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11% 0	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$102,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$213,300.00	0.14% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56		\$0.00	NA	
	Unavailable	379	\$36,803,373.47	23.58% 0	\$0.00	NA	
Total		1,597	\$155,354,304.86	100% 0	\$0.00		0 \$0.0
							
31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2% 0	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35% 0	\$0.00	NA	0 \$0.0
	AMEGY MODECA CE		Φ502 (00 00	0.400/.0	\$0.00	N.T.A	0 000
	AMEGY MORTGAGE	5	\$582,600.00	0.48% 0	\$0.00	NA	0 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	5	\$578,585.92	0.47% (\$0.00	NAC	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	2	\$236,000.00	0.19% (\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19% (\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	\$0.00	NA	\$0.0
ANCHORBANK FSB	20	\$2,329,197.60	1.9% (\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19% (\$0.00	NA	\$0.0
AUBURNBANK	1	\$119,000.00	0.1%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	7	\$821,500.00	0.67%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$227,000.00	0.19% (\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	6	\$690,096.70	0.56%		NA 0	\$0.0
BANK MUTUAL	18	\$2,096,347.44	1.71% (\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$120,000.00	0.1% (\$0.00	NA 0	\$0.0
	2	\$229,399.00	0.19%	\$0.00	NA	\$0.0

BANK OF SPRINGFIELD						
BANK OF THE WEST	3	\$341,439.15	0.28%	0 \$0.00	NA 0	\$0.0
BANK OF WASHINGTON	6	\$707,710.00	0.58%	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	11	\$1,285,300.00	1.05%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$227,000.00	0.19%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%			
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$116,750.00	0.1%	\$0.00	NA 0	\$0.0
CENTRUE BANK	4	\$470,523.76	0.38%	0 \$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$110,700.00	0.09%	\$0.00	NA 0	\$0.0

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CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29%	0 \$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	0 \$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$233,000.00	0.19%	0 \$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	0 \$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38%	\$0.00	NA	0 \$0.0
CORTRUST BANK	6	\$691,700.00	0.57%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.1%	0 \$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.19%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$229,500.00	0.19%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$118,000.00	0.1%			
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	4	\$484,700.00	0.4%	0 \$0.00	NA	0 \$0.0
DIME BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$336,000.00	0.27%	0 \$0.00) NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$241,400.00	0.2%	0 \$0.00) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$584,920.28	0.48%	0 \$0.00) NA	0 \$0.0
ENVISION CREDIT UNION	1	\$110,000.00				
FAA CREDIT UNION	2	\$233,500.00	0.19%	0 \$0.00) NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$115,000.00	0.09%	0 \$0.00) NA(0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,000.00	0.1%	0 \$0.00) NA(0 \$0.0
FARMERS BANK & TRUST, N.A.	8	\$956,015.00	0.78%	0 \$0.00) NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$116,000.00	0.09%	0 \$0.00) NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,700.00	0.2%	0 \$0.00) NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1%	0 \$0.00) NA(0 \$0.0
FIRST BANK OF WYOMING	2	\$234,000.00	0.19%	0 \$0.00) NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$705,000.00	0.58%	0 \$0.00) NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.1%	0 \$0.00) NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	7	\$805,026.21	0.66%	0 \$0.00) NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$466,100.00	0.38%	0 \$0.00) NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,500.00	0.09%	0 \$0.00) NA	0 \$0.
FIRST FEDERAL	3	\$354,500.00	0.29%	0 \$0.00) NA	0 \$0.

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$345,534.46	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.09% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$1,051,520.00	0.86% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,340.00	0.57% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$225,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$117,800.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$818,660.30	0.67% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00				
FIRST UNITED BANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00				
FORUM CREDIT UNION	5	\$594,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2% 0	\$0.00	NA 0	\$0.0
FULTON BANK	9	\$1,029,900.00	0.84% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE	3					
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CORPORATION				1		
GEORGETOWN	2	\$243,650.00	0.2%	0 \$0.00	NA 0	\$0.0
SAVINGS BANK		·				
GESA CREDIT UNION	4	\$462,900.00	0.38%	0 \$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0 \$0.00) NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	0 \$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK	11	\$1,260,625.00	1.03%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00) NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0 \$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09%	0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	5	\$583,750.00	0.48%	0 \$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09%		NA 0	
HERSHEY STATE BANK	1	\$117,755.00	0.1%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$234,000.00	0.19%	0 \$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$110,000.00			NA 0	\$0.0
HOMETOWN BANK	4	\$464,000.00	0.38%	0 \$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$122,000.00	0.1%	0 \$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%	0 \$0.00) NA 0	

HONOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$471,830.00						\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$115,798.32	0.09%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	2	\$226,072.27	0.18%	0	\$0.00	NA	0	\$0.0

LIBERTY SAVINGS BANK, FSB						
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$117,250.00	0.1% 0	\$0.00	NA (\$0.0
MARINE BANK	8	\$946,287.44			1	
MARSHALL COMMUNITY CREDIT UNION	2	\$236,400.00				
MAX CREDIT UNION	3	\$350,625.00	0.29% 0	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$123,500.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$223,000.00	0.18% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$562,467.57				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$115,420.28	0.09% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$347,500.00	0.28% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$345,500.00	0.28% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$235,000.00	0.19% 0	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$227,100.00	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$110,302.98	0.09% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29% 0	\$0.00	NA	\$0.0
	1	\$117,900.00	0.1% 0	\$0.00	NA	\$0.0

NATIONAL BANK OF MIDDLEBURY								
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$232,006.00	0.19%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$120,000.00				NA		\$0.
PBI BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.
	11	\$1,273,542.83	1.04%			NA		\$0.

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$343,800.00	0.28%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$349,703.00	0.29%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.0

REDIT UNION	2	\$245,478.44	0.2%	0 \$0.00	NA 0	40.4
		φ443,470.44	0.270	U \$0.00	NAU	\$0.0
GS BANK OF IRY	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.0
GS BANK OF OCINO Y	1	\$121,875.00	0.1%	\$0.00	NA 0	\$0.0
GS INSTITUTE AND TRUST .NY	1	\$113,000.00	0.09%	\$0.00	NA 0	\$0.0
BANK OF O RICO	1	\$116,594.32	0.1%	0 \$0.00	NA 0	\$0.0
TY FIRST OF NORTH 'A	2	\$232,000.00	0.19%	\$0.00	NA 0	\$0.0
N SAVINGS FSB	1	\$115,000.00	0.09%	\$0.00	NA 0	\$0.0
FEDERAL UNION	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.0
W BANK	1	\$117,898.90	0.1%	0 \$0.00	NA 0	\$0.0
ARITY UNITY AL CREDIT	2	\$234,500.00				
SET TRUST .NY	1	\$117,493.00	0.1%	0 \$0.00	NA 0	\$0.0
CAROLINA AL CREDIT	2	\$244,400.00	0.2%	0 \$0.00	NA 0	\$0.0
FLORIDA TIONAL AL CREDIT	1	\$118,900.00	0.1%	0 \$0.00	NA 0	\$0.0
ERN ERCIAL BANK	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0.0
COAST UNION	2	\$232,586.93	0.19%	0 \$0.00	NA 0	\$0.0
IES SAGE RATION	5	\$580,950.00	0.47%	\$0.00	NA 0	\$0.0
RYS BANK	1	\$123,000.00	0.1%	0 \$0.00	NA 0	\$0.0
ARD SAGE RATION	4	\$461,600.00				
BANK AND	2	\$243,000.00	0.2%	0 \$0.00	NA 0	\$0.0
BANK OF PLAINS	2	\$242,000.00	0.2%	\$0.00	NA 0	\$0.0
	2	\$225,000.00	0.18%	\$0.00	NA 0	\$0.0
	GS BANK OF OCINO Y GS INSTITUTE AND TRUST INY IBANK OF O RICO ITY FIRST OF NORTH IA IN SAVINGS ISB FEDERAL I UNION IW BANK IRITY UNITY IAL CREDIT ISET TRUST INY CAROLINA IAL CREDIT IFLORIDA TIONAL IAL CREDIT IFLORIDA TIONAL IAL CREDIT ISERN INSTITUTE INY INY INTONAL INT	GRY GS BANK OF DCINO 1 Y GS INSTITUTE AND TRUST INY BBANK OF D RICO TY FIRST OF NORTH CA IN SAVINGS FSB FEDERAL UNION W BANK ARITY UNITY AL CREDIT SET TRUST INY CAROLINA AL CREDIT FLORIDA TIONAL AL CREDIT ERN ERCIAL BANK COAST UNION IES GAGE FATION RYS BANK ARD GAGE RATION BANK AND 2 BANK OF PLAINS 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	STEP STEP	S120,000.00 0.1%	SIZO,000.00 O.1% O S0.00	SET TRUST S117,493.00 0.1% 0 \$0.00 NA 0

STATE BANK OF LINCOLN								
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$113,800.00	0.09%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$116,500.00	0.1%	0	\$0.00	NA		\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$468,475.00	0.38%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0 \$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0 \$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0 \$0.00	NA	0 \$0.
	Unavailable	234	\$27,326,465.12	22.29%	0 \$0.00	NA	0 \$0.0
Total		1,047	\$122,328,745.68	100%	<u> </u>		0 \$0.
		7-	, , , , , , , , , , , , , , , , , , , ,				
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0 \$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0 \$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0 \$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0 \$0.00	NA	0 \$0.
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%			
	AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	0 \$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.0
		1	\$62,100.00	0.05%	0 \$0.00	NA	0 \$0.

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03% (0 \$0.00) NA(0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	0 \$0.00	NA (0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11% (0 \$0.00	NA (0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06% (0 \$0.00	NA (0 \$0.0
ANCHORBANK FSB	17	\$1,095,149.75	0.89% (0 \$0.00	NA (0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$79,193.02	0.06%	0 \$0.00	NA (0 \$0.0
ASSOCIATED BANK, NA	17	\$985,446.08	0.8%	0 \$0.00	NA (0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% (0 \$0.00) NA(0 \$0.0
AUBURNBANK	2	\$153,000.00	0.12%	0 \$0.00	NA (0 \$0.0
AURORA BANK FSB	1	\$81,400.00	0.07%	0 \$0.00	NA (0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$149,657.99	0.12%	0 \$0.00) NA(0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12% (0 \$0.00) NA(0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$71,689.08	0.06%	0 \$0.00) NA(0 \$0.0
BANCORPSOUTH BANK	58	\$3,687,848.33	3% (0 \$0.00) NA(0 \$0.
BANK FIRST NATIONAL	14	\$985,302.00		·		
BANK MUTUAL	32	\$2,192,428.17	1.78%	0 \$0.00	NA (0 \$0.
BANK OF NEW ORLEANS	1	\$77,000.00		·		
BANK OF STANLY	5	\$279,950.00	1		1	
BANK OF THE WEST	5	\$339,000.00	0.28%	0 \$0.00	NA (0 \$0.
BANK OF WASHINGTON	5	\$391,855.00				_
BANKIOWA	2	\$111,000.00	0.09% (0 \$0.00	NA (0 \$0.
BARKSDALE FEDERAL CREDIT UNION	8	\$450,960.55	0.37% (0 \$0.00) NA(0 \$0.
	3	\$124,500.00	0.1%	0 \$0.00	NA (0 \$0.

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$27,750.00	0.02%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	O	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$125,138.48	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	12	\$775,300.00	0.63%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$536,700.00	0.44%	0	\$0.00	NA	O	\$0.0
BUSEY BANK	3	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$263,463.36	0.21%	_	\$0.00	NA		\$0.0
CENTENNIAL LENDING, LLC	6	\$409,000.00	0.33%		\$0.00	NA		\$0.0
CENTRAL BANK	2	\$114,800.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	7	\$363,850.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$72,150.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$1,457,596.40	1.19%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	5	\$248,151.44	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$55,089.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$312,885.00	0.25%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$54,235.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	5	\$354,700.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$217,765.46	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	8	\$522,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	7	\$423,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$66,150.00	0.05%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	3	\$152,200.00	0.12%	0	\$0.00	NA	0	\$0.0

1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$302,311.92						\$0.0
11	\$684,400.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$52,777.95	0.04%	0	\$0.00	NA	0	\$0.0
1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.0
11	\$668,400.00	0.54%	0	\$0.00	NA	0	\$0.0
3	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$51,160.00	0.04%	0	\$0.00	NA	0	\$0.0
4	\$320,420.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$163,600.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$134,375.00	0.11%	0	\$0.00	NA	0	\$0.0
12	\$808,680.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$73,176.24	0.06%	0	\$0.00	NA	0	\$0.0
1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$204,140.03	0.17%	0	\$0.00			\$0.0
2	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$62,070.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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FARMERS STATE BANK	1	\$80,700.00	0.07%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$153,020.00	0.12%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06%	0 \$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.11%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,600.00	0.03%	0 \$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$79,100.00	0.06%	0 \$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$120,500.00	0.1%	0 \$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	4	\$246,000.00	0.2%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	7	\$503,100.00	0.41%	0 \$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$90,000.00	0.07%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	16	\$957,927.82	0.78%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$329,500.00	0.27%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$81,860.00	0.07%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$173,750.00	0.14%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	0 \$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27%	0 \$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	0 \$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	8	\$491,105.00	0.4%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFOR	.D 1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLO	200	\$158,585.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	12	\$752,878.81	0.61%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	0 \$0.00		
FIRSTBANK PUERTO RICO	O 10	\$764,704.66	0.62%	0 \$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	7	\$499,500.00	0.41%	0 \$0.00	NA	0 \$0.0

FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13% 0	\$0.00	NA	\$0.0
FOSTER BANK	1	\$74,000.00	0.06% 0	\$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32% 0	\$0.00	NA	
FULTON BANK	15	\$956,425.00	0.78% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	5	\$341,300.00	0.28% 0	\$0.00	NA (\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	9	\$668,200.00	0.54% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24% 0	\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$228,300.00	0.19% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$288,975.53	0.24% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	4	\$275,200.00	0.22% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05% 0	\$0.00	NA	\$0.0
	2	\$141,757.94	0.12% 0	\$0.00	NA (\$0.0

HICKORY POINT BANK AND TRUST, FSB						
HOME BANK	1	\$44,000.00	0.04%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	8	\$520,900.00	0.42%			
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	0 \$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	·	NA	\$0.0
HOMETOWN BANK	4	\$258,500.00	0.21%	0 \$0.00	NA	0.0\$
HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	0 \$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	0 \$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$74,848.13	0.06%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%		NA	
INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16%	0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2%	0 \$0.00	NA(\$0.0
	1	\$77,000.00	0.06%	0 \$0.00	NA	\$0.0

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$84,250.00	0.07%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$59,300.00	0.05%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK	16	\$937,170.10	0.76%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	4	\$276,258.20	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$74,805.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19% (\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	7	\$494,200.00	0.4%	\$0.00	NA (\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$136,400.00	0.11%	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$273,250.00	0.22%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04% (\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03%	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.07%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	\$0.00	NA (\$0.0
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	\$0.00	NA (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	\$0.00	NA	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$73,430.00	0.06%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88%					\$0.0
NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.0
 PACIFIC CREST FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	12	\$733,900.00	0.6%	0	\$0.00	NA	0	\$0.0
		\$69,300.00	0.06%	$\overline{}$	\$0.00	NA	$\overline{}$	\$0.0

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	4	\$241,614.60	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$893,568.22	0.73%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$799,630.04	0.65%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$286,869.60	0.23%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	12	\$727,376.24	0.59%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	3	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$435,550.00	0.35%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$190,224.14	0.15%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$340,882.59	0.28%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0

RIDDELL NATIONAL BANK								
RIVERHILLS BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	8	\$548,581.00	0.45%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	9	\$597,822.87	0.49%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,220.00	0.16%	0	\$0.00	NA	o	\$0.0
SAFE CREDIT UNION	2	\$145,603.75	0.12%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65	0.11%	0	\$0.00	NA	o	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	6	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00	0.03%	0	\$0.00	NA	O	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$376,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	7	\$417,677.88	0.34%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0	\$0.00	NA	0	\$0.0
	2	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.0

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1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$128,987.91	0.11%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.0
9	\$625,750.96	0.51%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$213,100.00	0.17%	0	\$0.00	NA	0	\$0.0
6	\$383,550.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$141,050.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$218,000.00	0.18%	О	\$0.00	NA	0	\$0.0
4	\$220,100.00	0.18%	0	\$0.00	NA	0	\$0.0
20	\$1,349,700.00	1.1%	0	\$0.00	NA	0	\$0.0
1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.0
5	\$312,730.67	0.25%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 3 6 1 2 2 3 4 20 1	2 \$128,987.91 1 \$60,000.00 2 \$102,500.00 1 \$60,000.00 1 \$66,000.00 9 \$625,750.96 1 \$60,000.00 3 \$213,100.00 6 \$383,550.00 1 \$68,500.00 2 \$141,050.00 3 \$218,000.00 4 \$220,100.00 20 \$1,349,700.00 1 \$38,000.00	2 \$128,987.91 0.11% 1 \$60,000.00 0.05% 2 \$102,500.00 0.08% 2 \$133,200.00 0.11% 1 \$60,000.00 0.05% 1 \$66,000.00 0.05% 9 \$625,750.96 0.51% 1 \$60,000.00 0.05% 3 \$213,100.00 0.17% 6 \$383,550.00 0.31% 1 \$68,500.00 0.06% 2 \$141,050.00 0.11% 3 \$218,000.00 0.18% 4 \$220,100.00 0.18% 20 \$1,349,700.00 1.1% 1 \$38,000.00 0.03%	2 \$128,987.91 0.11% 0 1 \$60,000.00 0.05% 0 2 \$102,500.00 0.08% 0 2 \$133,200.00 0.11% 0 1 \$60,000.00 0.05% 0 1 \$66,000.00 0.05% 0 9 \$625,750.96 0.51% 0 1 \$60,000.00 0.05% 0 3 \$213,100.00 0.17% 0 6 \$383,550.00 0.31% 0 1 \$68,500.00 0.06% 0 2 \$141,050.00 0.11% 0 3 \$218,000.00 0.11% 0 4 \$220,100.00 0.18% 0 20 \$1,349,700.00 1.1% 0	2 \$128,987.91 0.11% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 2 \$102,500.00 0.08% 0 \$0.00 2 \$133,200.00 0.11% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 9 \$625,750.96 0.51% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 3 \$213,100.00 0.17% 0 \$0.00 6 \$383,550.00 0.31% 0 \$0.00 1 \$68,500.00 0.06% 0 \$0.00 2 \$141,050.00 0.11% 0 \$0.00 3 \$218,000.00 0.18% 0 \$0.00 4 \$220,100.00 0.18% 0 \$0.00 20 \$1,349,700.00 1.1% 0 \$0.00 1 \$38,000.00 0.03% 0 \$0.00	2 \$128,987.91 0.11% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$102,500.00 0.08% 0 \$0.00 NA 2 \$133,200.00 0.11% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 1 \$66,000.00 0.05% 0 \$0.00 NA 1 \$66,000.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 3 \$213,100.00 0.17% 0 \$0.00 NA 6 \$383,550.00 0.31% 0 \$0.00 NA 1 \$68,500.00 0.06% 0 \$0.00 NA 2 \$141,050.00 0.11% 0 \$0.00 NA 3 \$218,000.00 0.18% 0 \$0.00 NA 4 \$220,100.00 0.18% 0 \$0.00 NA 20 \$1,349,700.00 1.1% 0 \$0.00 NA	2 \$128,987.91 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 2 \$102,500.00 0.08% 0 \$0.00 NA 0 2 \$133,200.00 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 1 \$66,000.00 0.05% 0 \$0.00 NA 0 9 \$625,750.96 0.51% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 3 \$213,100.00 0.17% 0 \$0.00 NA 0 6 \$383,550.00 0.31% 0 \$0.00 NA 0 1 \$68,500.00 0.06% 0 \$0.00 NA 0 2 \$141,050.00 0.11% 0 \$0.00 NA 0 4 \$220,100.00 0.18% 0 \$0.00 NA 0 2 \$1,349,700.00 1.1% 0 \$0.00 NA 0 1 \$38,000.00 0.18% 0 \$0.00 NA 0

SUTTON BANK	3	\$146,582.23	0.12%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$370,678.75	0.3%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	4	\$270,250.00	0.22%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$283,750.00	0.23%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	2	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.0

	ULSTER SAVINGS BANK	1	\$58,600.00	0.05% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	5	\$269,550.00	0.22% 0		NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	2	\$122,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$53,925.00	0.04% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$112,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	6	\$408,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	487	\$31,315,341.45	25.58% 0		NA 0	\$0.0
Total		1,909	\$122,838,147.09	100% 0	\$0.00	0	\$0.0
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26% 0	\$0.00	NA 0	\$0.0
		8	\$735,514.23	2.04% 0	\$0.00	NA 0	\$0.0

ALPINE BANK & TRUST CO.							ĺ	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$105,874.60	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,150,374.94			\$0.00			\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$493,000.00	1.36%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$86,992.93	0.24%		\$0.00	NA	0	\$0.0
BANK OF THE WEST	16	\$1,576,183.34	4.36%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$89,000.00			\$0.00	NA	_	\$0.0
BENCHMARK BANK	1	\$89,700.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$96,250.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$102,295.88	0.28%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	2	\$196,072.00	0.54%	0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$103,000.00	0.29%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79%	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$194,600.00	0.54%	\$0.00	NA (\$0.0
DORAL BANK	2	\$189,224.16	0.52%	1		
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%			
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	_1	\$97,000.00	0.27%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.84%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA	\$0.0

FIRST COUNTY E	BANK 1	\$96,000.00	0.27%	\$0.00	NA	0 \$0.0
FIRST FEDERAL						
BANK OF THE	1	\$88,000.00	0.24%	\$0.00	NA	0 \$0.0
MIDWEST						
FIRST INTERSTA	TE 2	Φ 2 0.6.0.4 2 .4.6	0.700	Φ0.00	NT A	ο Φο (
BANK	3	\$286,842.46	0.79%	\$0.00	NA	0 \$0.0
FIRST MERIT						
MORTGAGE	2	\$191,000.00	0.53%	\$0.00	NA	0 \$0.0
CORPORATION						
FIRST MORTGAG	E 7	Φ.(72.700.00	1.060/10	Φ0.00	NT A	φο.
COMPANY, L.L.C	7	\$673,700.00	1.86%	\$0.00	NA	0 \$0.0
FIRST NATIONAL		#106 000 00	0.20%	Φ0.00	27.4	0 000
BANK OF CARMI		\$106,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST PLACE BA		\$202,688.40	0.56%	\$0.00	NA	0 \$0.0
FIRSTBANK PUE	RTO					
RICO	1	\$101,250.00	0.28%	\$0.00	NA	0 \$0.0
FORUM CREDIT						
UNION	2	\$183,700.00	0.51%	\$0.00	NA	0 \$0.0
FREMONT BANK	17	\$1,613,309.91	4.47%	\$0.00	NA	0 \$0.0
FULTON BANK	5	\$473,900.00		1		
GECU	1	\$85,587.00				
GESA CREDIT UN		\$97,107.84		1		1
GLASS CITY	1011	Ψ>1,101.01	0.2770	ψ0.00	11/1	Ψοι
FEDERAL CREDI	\mathbf{T} 1	\$105,600.00	0.29%	\$0.00	NA	0 \$0.0
UNION		Ψ105,000.00	0.27 %	ψ0.00	1 17 1	Ψ0.0
GMFS, LLC	1	\$93,000.00	0.26%	\$0.00	NA	0 \$0.0
GREAT WESTER	N					
BANK	4	\$406,585.28	1.13%	\$0.00	NA	0 \$0.0
GROW FINANCIA	AL.					
FEDERAL CREDI		\$213,818.61	0.59%	\$0.00	NA	0 \$0.0
UNION		,				
GTE FEDERAL		**********				
CREDIT UNION	1	\$102,858.40	0.28%	\$0.00	NA	0 \$0.0
GUARDIAN						
MORTGAGE	2	\$190,000.00	0.53%	\$0.00	NA	0 \$0.0
COMPANY INC.		,				
GUILD MORTGA	GE ,	ф202 100 00	1.000	фо оо	27.4	0 000
COMPANY	4	\$393,100.00	1.09%	\$0.00	NA	0 \$0.0
HEARTLAND BA	NK 3	\$279,261.00	0.77%	\$0.00	NA	0 \$0.0
HOLYOKE CRED	IT .					
UNION	1	\$93,750.00	0.26%	\$0.00	NA	0 \$0.0
HOME SAVINGS	OF _	ф100 2 00 00	0.50%	40.00	***	0 000
AMERICA	2	\$190,200.00	0.53%	\$0.00	NA	\$0.0
IBM SOUTHEAST	7					
EMPLOYEES		фоо 40 7 30	0.000	, AO 00	BT A	0 000
FEDERAL CREDI	$T \qquad \qquad 1$	\$99,487.38	0.28%	\$0.00	NA	\$0.0
UNION						<u> </u>
	4	\$393,350.00	1.09%	\$0.00	NA	0 \$0.0
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JAMES B. NUTTER AND COMPANY						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54% (\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$100,000.00	0.28%	\$0.00	NA (\$0.0
MARBLEHEAD BANK	1	\$91,371.08	0.25%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29% (
METRO CREDIT UNION	5	\$466,652.01	1.29%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$101,150.00	0.28%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29% (\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,750.00	0.3%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29% (\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	\$0.00	NA	\$0.0

T			1		1			
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$94,550.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$483,745.44	1.34%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,150.00	0.29%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.0
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	MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	5	\$477,000.00	1.32%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$188,260.04	0.52%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$411,719.55	1.14%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24%	o	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$10,065,063.34	27.81%	0	\$0.00	NA	0	\$0.
Total		372	\$36,123,511.66	100%	0	\$0.00		0	\$0.0
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	3	\$412,155.43	0.97%		\$0.00	NA		\$0.0

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	9	\$1,238,758.54		·	NA	
AURORA BANK FSB	2	\$272,000.00	0.64%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$138,000.00				
BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	\$0.00	NA	\$0.0
BANK OF THE WEST	8	\$1,065,541.96	2.5%	\$0.00	NA (0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00				
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$283,000.00	0.66%	\$0.00	NA (0 \$0.
CENTENNIAL LENDING, LLC	1	\$145,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	\$0.00	NA	\$0.
COLE TAYLOR BANK	2	\$284,000.00	0.67%	\$0.00	NA (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00				
COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	\$0.00	NA	\$0.
	1	\$142,207.78	0.33%	\$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$132,000.00	0.31%	0 \$0.00	NA (\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64%	\$0.00	NA(\$0.0
FARMERS BANK & TRUST, N.A.	2	\$270,345.00	0.63%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33%	\$0.00	NA(\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	\$0.00	NA(\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,208,513.21	2.83%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$270,445.79	0.63%	0 \$0.00	NA (\$0.0
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31%	\$0.00	NA (\$0.0
FREMONT BANK	26	\$3,401,625.04	7.98%	0 \$0.00	NA (\$0.0
FULTON BANK	4	\$569,400.00	1.34%	0 \$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$149,000.00	0.35%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$130,000.00	0.3%	0 \$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	\$0.00	NA	\$0.0
	1	\$137,000.00	0.32%	\$0.00	NA (\$0.0

GREENWOOD CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$568,451.89	1.33%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$629,620.32	1.48%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	0	\$0.00			\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$549,029.02	1.29%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$268,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$385,500.00	0.9%	0	\$0.00	NA	0	\$0.0

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	BANK			П				
	STEARNS LENDING, INC.	1	\$145,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	4	\$549,500.00	1.29% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$143,764.61	0.34% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$426,617.05	1% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$136,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$275,924.83	0.65% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$10,273,939.11	24.1% 0	\$0.00	NA	0	\$0.0
Total		313	\$42,633,019.51	100% 0	\$0.00		0	\$0.0
31417АЈН3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$141,593.80	0.35% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$40,000.00	0.1% 0	\$0.00	NA	0	\$0.0

AM	ERICAN BANK	1	\$56,000.00	0.14%	\$0.00	NA	0	\$0.0
	ERICAN BANK &	1	\$62,000.00	0.15% (\$0.00	NA	\cap	\$0.0
	UST CO., INC.	1	\$02,000.00	0.15%	\$0.00	INA	U	50. (
	ERICAN							
	TIONAL BANK,	1	\$62,000.00	0.15%	\$0.00	NA	0	\$0.0
	CHITA FALLS							
	ERIFIRST	4	ΦΩ 47, 200, 00	0.629	φο οο	27.4		ΦΩ.(
	ANCIAL	4	\$247,300.00	0.62%	\$0.00	NA	U	\$0.0
	RPORATION ERISAVE						+	
	RTGAGE	1	\$70,000.00	0.17% (\$0.00	NA	Λ	\$0.0
	RPORATION	1	Ψ70,000.00	0.1770	φυ.σο	IVA	U	ψ0.0
	CHORBANK FSB	4	\$243,450.00	0.61%	\$0.00	NA	0	\$0.0
	IZONA STATE							
	EDIT UNION	1	\$69,200.00	0.17%	\$0.00	NA	0	\$0.0
	KANSAS FEDERAL							
	EDIT UNION	1	\$73,999.92	0.18%	\$0.00	NA	0	\$0.0
	SOCIATED BANK,	10	006464466	2.1.6%		27.	_	40.4
NA	,	13	\$864,611.66	2.16%	\$0.00	NA	O	\$0.0
AST	ΓORIA FEDERAL							
SAY	VINGS AND LOAN	1	\$80,000.00	0.2%	\$0.00	NA	0	\$0.0
ASS	SOCIATION							
	LANTIC PACIFIC							
	RTGAGE	1	\$78,000.00	0.19%	\$0.00	NA	0	\$0.0
	RPORATION						4	
	BURNBANK	1	\$53,500.00	0.13%				\$0.0
	RORA BANK FSB	5	\$307,000.00	0.77%	\$0.00	NA	0	\$0.0
	RORA FINANCIAL	1	\$65,726.28	0.16%	\$0.00	NA	0	\$0.0
1	OUP INC.		·				+	
	NCO BILBAO CCAYA							
	GENTARIA	1	\$67,200.00	0.17%	\$0.00	NA	0	\$0.0
	ERTO RICO							
<u> </u>	NCO SANTANDER							
	ERTO RICO	3	\$155,707.02	0.39%	\$0.00	NA	0	\$0.0
	NCORPSOUTH	0	Φ.500,000,00	1 4500	φο οο	27.4	^	
BA		9	\$588,090.00	1.47%	\$0.00	NA	U	\$0.0
BA	NK MUTUAL	2	\$96,000.00	0.24%	\$0.00	NA	0	\$0.0
BA	NK OF STANLY	1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.0
BA	NK OF THE	1	¢50,000,00	0.1207.0	\$0.00	NT A	$^{\circ}$	\$0.0
CAS	SCADES	1	\$50,000.00	0.12%	\$0.00	NA	U	\$0.0
BA	NK OF THE WEST	32	\$2,037,860.77	5.08%	\$0.00	NA	0	\$0.0
	XTER CREDIT	2	\$117,500.00	0.29% (\$0.00	NA	0	\$0.0
	ION	۷	Ψ117,500.00	0.29 /0	φυ.υυ	11/7	J	φυ.(
	NEFICIAL							
	TUAL SAVINGS	1	\$78,000.00	0.19%	\$0.00	NA	0	\$0.0
BA	NK	3	ф1 73 0 35 00	0.426		37.		
		2	\$172,925.00	0.43%	\$0.00	NA	()	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BROKAW CREDIT UNION	2	\$111,500.00	0.28%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$47,500.00	0.12%	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$139,761.08	0.35% (0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$97,620.00	0.24% (0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$228,750.00	0.57%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$42,500.00	0.11% (\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$45,000.00	0.11%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$212,700.00	0.53%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$52,500.00	0.13%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	2	\$100,800.00	0.25%	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$53,000.00	0.13% (\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,200.00	0.32%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$404,300.00	1.01% (\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$72,500.00	0.18%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$74,250.00	0.19%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$72,000.00	0.18%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$152,000.00	0.38%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,415.00	0.37%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$82,000.00	0.2%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$69,300.00	0.17%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$99,900.00	0.25%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00	0.15%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE	1	\$65,000.00	0.16%	\$0.00	NA	0 \$0.0

SERVICES, INC.								
DENVER MORTGAGE COMPANY, INC.	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95	0.66%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.0
DORAL BANK	3	\$191,557.39	0.48%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$15,000.00	0.04%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$172,956.48	0.43%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$99,907.49	0.25%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$143,239.31	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$28,900.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$193,475.00	0.48%	0	\$0.00	NA	0	\$0.
	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.0

FIRST CLOVER LEAF BANK						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13%	0 \$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$372,744.52	0.93%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	3	\$231,540.70	0.58%	0 \$0.00	NA	\$0.0
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$117,915.70	0.29%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0 \$0.00	NA	\$0.0
FREMONT BANK	17	\$1,257,597.79	3.14%	0 \$0.00	NA (0 \$0.0
FULTON BANK	9	\$606,400.00			1	
GECU	8	\$501,800.21	1.25%	0 \$0.00	NA (0 \$0.0
GREAT WESTERN BANK	9	\$559,458.81			1	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0 \$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	5	\$325,900.00	0.81%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41%	0 \$0.00	NA	\$0.0
				•		•

GUILD COMPA	MORTGAGE NY	2	\$139,800.00	0.35%	0 \$0.00	NA	0 \$0.0
	LAND BANK	4	\$309,600.00	0.77%	0 \$0.00	NA	0 \$0.0
HERGE NATION	T BANK,	1	\$33,300.00	0.08%			
	FEDERAL	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.0
	SAVINGS AND COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0.0
HOME S AMERI	SAVINGS OF CA	3	\$238,800.00	0.6%	\$0.00	NA	0 \$0.0
INDEPE	ENDENT BANK	3	\$168,000.00	0.42%	0 \$0.00	NA	0 \$0.0
MORTO	BANKERS GAGE RATION	2	\$109,450.00	0.27%	\$0.00	NA	0 \$0.0
ISB CO BANK	MMUNITY	1	\$34,700.00	0.09%	\$0.00	NA	0 \$0.0
	ΓA FEDERAL ΓUNION	1	\$83,000.00	0.21%	\$0.00	NA	0 \$0.0
	EDERAL ΓUNION	3	\$169,000.00	0.42%	\$0.00	NA	0 \$0.0
	MORTGAGE ANY INC.	1	\$66,500.00	0.17%	\$0.00	NA	0 \$0.0
LANDM UNION	1ARK CREDIT	1	\$78,703.84	0.2%	\$0.00	NA	0 \$0.0
LEADE FINANO CORPO		1	\$19,200.00	0.05%	\$0.00	NA	0 \$0.0
MACHI BANK	AS SAVINGS	1	\$48,000.00	0.12%	\$0.00	NA	0 \$0.0
MARBI	EHEAD BANK	1	\$39,726.56		_		
	REDIT UNION	1	\$61,000.00	0.15%	0 \$0.00	NA	0 \$0.0
MORTO	ER FIRST GAGE, LLC	1	\$69,709.69	0.17%	\$0.00	NA	0 \$0.0
LOAN,		3	\$182,650.00	0.46%	\$0.00	NA	0 \$0.0
NATIO	IANTS BANK, NAL IATION	2	\$131,364.78	0.33%	\$0.00	NA	0 \$0.0
METRO UNION	CREDIT	1	\$60,598.72	0.15%	\$0.00	NA	0 \$0.0
	EST BANK OF RN ILLINOIS	1	\$27,000.00	0.07%	\$0.00	NA	0 \$0.0
MIDWE	ESTONE BANK	1	\$45,500.00	0.11%	0 \$0.00	NA	0 \$0.0
	N FEDERAL ΓUNION	2	\$113,484.62	0.28%	\$0.00	NA	0 \$0.0
		3	\$130,800.00	0.33%	0 \$0.00	NA	0 \$0.0

MORTGAGE CENTER, LLC								
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$14,000.00	0.03%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00						\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$79,668.22	0.2%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$60,000.00				1		\$0.
PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95				NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$32,600.00	0.08%	0	\$0.00	NA	0	\$0.

PROFESSIONAL FEDERAL CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$81,500.00	0.2%	\$0.00		Ц	\$0.0
RIVERHILLS BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	10	\$674,832.12	1.68%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$69,982.01	0.17%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$147,500.00	0.37%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67%	\$0.00	NA	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$47,500.00	0.12%	\$0.00	NA	0	\$0.0

	TATE BANK OF THE AKES	1	\$78,200.00	0.2%	\$0.00	NA	0	\$0.0
N	TILLWATER IATIONAL BANK & RUST COMPANY	3	\$198,600.00	0.5%	\$0.00	NA	0	\$0.0
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18%	\$0.00	NA	0	\$0.0
M C	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	1	\$72,200.00	0.18%	0 \$0.00	NA	0	\$0.0
	UPERIOR FEDERAL REDIT UNION	2	\$109,664.80	0.27%	\$0.00	NA	0	\$0.0
S	WBC MORTGAGE	4	\$258,030.00	0.64%	0 \$0.00	NA	0	\$0.0
Т	HE BANK OF MAINE	3	\$174,000.00	0.43%	0 \$0.00	NA	0	\$0.0
В	HE NATIONAL ANK OF NDIANAPOLIS	1	\$84,000.00	0.21%	\$0.00	NA	0	\$0.0
	INKER FEDERAL REDIT UNION	2	\$139,562.91	0.35%	\$0.00	NA	0	\$0.0
	OWER FEDERAL REDIT UNION	2	\$155,200.00	0.39%	\$0.00	NA	0	\$0.0
T F	RUMARK INANCIAL CREDIT INION	1	\$48,450.00	0.12%	\$0.00	NA	0	\$0.0
U	MPQUA BANK	2	\$154,000.00	0.38%	0 \$0.00	NA	0	\$0.0
	INITED BANK & RUST	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.0
	NITED BANK AND RUST COMPANY	1	\$66,000.00	0.16%	\$0.00	NA	0	\$0.0
	INITED BANK OF INION	2	\$117,920.00	0.29%	\$0.00	NA	0	\$0.0
A M	INIVERSAL MERICAN IORTGAGE OMPANY, LLC	1	\$50,000.00	0.12%	0 \$0.00	NA	0	\$0.0
U F	INIVERSITY FIRST EDERAL CREDIT INION	1	\$56,000.00	0.14%	\$0.00	NA	0	\$0.0
W	INIVERSITY OF VISCONSIN CREDIT INION	1	\$56,250.00	0.14%	\$0.00	NA	0	\$0.0
U	NIVEST BANK AND RUST CO.	1	\$84,000.00	0.21%	\$0.00	NA	0	\$0.0
	ALLEY NATIONAL	3	\$226,316.70	0.56%	0 \$0.00	NA	1	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$80,100.00	0.2% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$10,733,697.27	26.88% 0	\$0.00	NA	0	\$0.0
Total		653	\$40,086,638.26	100% 0	\$0.00		0	\$0.0
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31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$367,450.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	20	\$2,026,300.00	2.49% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$928,470.00	1.14% 0	\$0.00	NA	0	\$0.0

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ARKANSAS FEDERAL CREDIT UNION	1	\$104,236.00	0.13%	0 \$0.00) NA	0 \$0.0
ASSOCIATED BANK, NA	17	\$1,685,076.84	2.07%	0 \$0.00) NA	0 \$0.0
AUBURNBANK	1	\$96,000.00	0.12%	0 \$0.00) NA	0 \$0.0
BANCORPSOUTH BANK	7	\$678,350.00	0.83%	0 \$0.00) NA	0 \$0.0
BANK FIRST NATIONAL	2	\$198,400.00	0.24%	0 \$0.00) NA	0 \$0.0
BANK MUTUAL	17	\$1,661,619.88	2.04%	0 \$0.00) NA	0 \$0.0
BANK OF HAWAII	1	\$109,000.00	0.13%	0 \$0.00) NA	0 \$0.0
BANK OF LANCASTER	1	\$105,000.00	0.13%	0 \$0.00) NA	0 \$0.0
BANK OF STANLY	2	\$190,050.00	0.23%	0 \$0.00) NA	0 \$0.0
BANK OF WASHINGTON	2	\$194,760.00	0.24%	0 \$0.00) NA	0 \$0.0
BANKIOWA	1	\$103,200.00	0.13%	0 \$0.00) NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	7	\$682,127.38	0.84%	0 \$0.00) NA	0 \$0.0
BAXTER CREDIT UNION	1	\$93,000.00	0.11%	0 \$0.00) NA	0 \$0.0
BELLCO CREDIT UNION	6	\$599,397.97	0.74%	0 \$0.00) NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,500.00	0.11%	0 \$0.00) NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.12%	0 \$0.00) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$193,500.00	0.24%	0 \$0.00) NA	0 \$0.0
BETTER BANKS	1	\$100,000.00	0.12%	0 \$0.00) NA	0 \$0.0
BLACKHAWK BANK	5	\$496,400.00	0.61%			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%	0 \$0.00) NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$292,950.00	0.36%	0 \$0.00) NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%	0 \$0.00) NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00) NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	0 \$0.00) NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	0 \$0.00) NA	0 \$0.0

CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,765.00	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$512,100.00	0.63%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.0
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CREDIT U MORTGA SERVICE	.GE	6	\$611,393.99	0.75%	\$0.00	NA	0	\$0.0
	JNION OF	2	\$195,000.00	0.24%	\$0.00	NA	0	\$0.0
	OMMUNITY	2	\$191,300.00	0.24%	\$0.00	NA	0	\$0.0
DENALI S	STATE BANK	4	\$364,750.00	0.45%	0 \$0.00	NA	0	\$0.0
DESERT S FEDERAL UNION	SCHOOLS L CREDIT	1	\$96,863.33	0.12% (NA	О	\$0.0
DHCU CC CREDIT U	OMMUNITY JNION	1	\$94,300.00	0.12%	\$0.00	NA	0	\$0.0
DUBUQU AND TRU COMPAN	JST	3	\$295,400.00	0.36%	\$0.00	NA	0	\$0.0
DUPACO COMMUN UNION	NITY CREDIT	3	\$275,500.00	0.34%	\$0.00	NA	0	\$0.0
DUPAGE UNION	CREDIT	1	\$101,250.00	0.12%	\$0.00	NA	0	\$0.0
EMIGRAN MORTGA COMPAN	.GE	1	\$100,000.00	0.12% (\$0.00	NA	0	\$0.0
EMPOWE CREDIT U	ER FEDERAL JNION	1	\$96,000.00	0.12%	\$0.00	NA	0	\$0.0
ENT FEDI CREDIT U		3	\$279,824.00	0.34%	\$0.00	NA	0	\$0.0
SERVICIN	IORTGAGE NG, INC. DBA IORTGAGE	2	\$202,010.00	0.25%	\$0.00	NA	0	\$0.0
FAA CRE	DIT UNION	1	\$91,500.00	0.11%	0 \$0.00	NA	0	\$0.0
FARMERS MERCHA	S & .NTS BANK	1	\$94,028.88	0.12%	\$0.00	NA	0	\$0.0
FARMERS MERCHA SAVINGS	NTS	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.0
FARMER: TRUST, N	S BANK & J.A.	4	\$412,635.00	0.51%	\$0.00	NA	0	\$0.0
FIDELITY MORTGA		3	\$302,500.00	0.37%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPER BANK		1	\$102,600.00	0.13% (\$0.00	NA	0	\$0.0
FINANCIA FEDERAL UNION		1	\$90,200.00	0.11%	\$0.00	NA	0	\$0.0
		1	\$107,200.00	0.13%	\$0.00	NA	0	\$0.0

FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$608,624.00	0.75% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48% 0	\$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39% 0	\$0.00	NA (0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$91,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72% 0	\$0.00	NA (0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,000.00	0.11% 0	\$0.00	NA(0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	9	\$879,000.00	1.08% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9% 0	\$0.00	NA	\$0.
FIRST MORTGAGE	1	\$107,100.00	0.13% 0	\$0.00	NA (0 \$0.

COMPANY INC.							Ш	
FIRST MORTGAGE	5	\$486,800.00	0.6%	ŋ	\$0.00	NA	n	\$0.0
COMPANY, L.L.C.	٦	\$400,000.00	0.0%	U	Φυ.υυ	INA	Ц	φυ.ι
FIRST NATIONAL	4	\$391,845.84	0.48%	n	\$0.00	NA	n	\$0.0
BANK ALASKA		Ψυντ,υπυ.υ ι	0.70 /		ψυ.υυ	1412	Ц	ΨΟ.
FIRST NATIONAL								
BANK AND TRUST	3	\$307,440.00	0.38%	0	\$0.00	NA	0	\$0.0
COMPANY				4			\dashv	
FIRST NATIONAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF CARMI		1- /		4	·	 	\dashv	·
FIRST NATIONAL	1	¢106 500 00	0.1207	۸	<u></u> የሰ ሰሰ	NI A	2	¢0.4
BANK OF SUFFIELD THE	1	\$106,500.00	0.13%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL	+			\dashv		 	\dashv	
BANK OF WATERLOO	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES	+			┪		 	\dashv	
COMMUNITY FCU	3	\$296,850.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$597,278.50	0.73%	n	\$0.00	NA	n	\$0.0
FIRST PLACE BANK FIRST STATE BANK	- 0	ΦJ91,410.JU	0.75%	U	φυ.υυ	11/7		φυ.ι
OF ILLINOIS	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY				1		 	十	
FEDERAL CREDIT	7	\$717,100.00	0.88%	n	\$0.00	NA	n	\$0.0
UNION	1	\$/1/,100.00	0.00 /	ا	φυ.υυ	TACE		ψυ
FIRST UNITED BANK	3	\$296,100.00	0.36%	n	\$0.00	NA	n	\$0.0
FIRST UNITED BANK		·						
& TRUST	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO				1			十	
RICO	2	\$206,268.00	0.25%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT				1			寸	
UNION	2	\$213,046.13	0.26%	0	\$0.00	NA	0	\$0.
FORUM CREDIT				Ī			Ţ	
UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FORWARD				T			T	
FINANCIAL BANK	1	\$98,940.00	0.12%	0	\$0.00	NA	0	\$0.0
SSB		. ,			·			
FRANKENMUTH	2	¢100.250.00	0.2407	_	¢0.00	NI A	7	\$0
CREDIT UNION	2	\$199,250.00	0.24%	U	\$0.00	NA	U	\$0.
FULTON BANK	3	\$296,600.00	0.36%	0	\$0.00	NA	0	\$0.
GATEWAY							T	
MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
CORPORATION							Ц	
GESA CREDIT UNION	4	\$394,700.00	0.49%	0	\$0.00	NA	0	\$0.
GRAFTON								
SUBURBAN CREDIT	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNION							Ц	
GREAT MIDWEST	2	\$293,500.00	0.36%	Λ	\$0.00	NA	\sim	\$0.
BANK SSB	3	\$293,300.00	0.30%	U	Φ 0.00	INA	4	φυ.
	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.
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GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	0 \$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13%	\$0.00	NA (\$0.0
HAMPDEN BANK	2	\$207,000.00	0.25%	0 \$0.00	NA (\$0.0
HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$108,000.00	0.13%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	0 \$0.00	NA	\$0.0
HOME BANK	1	\$100,000.00	0.12%	0 \$0.00	NA (\$0.0
HOME FEDERAL BANK	3	\$306,750.00	0.38%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$278,329.46	0.34%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$208,750.00				
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	0 \$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37%	0 \$0.00	NA	\$0.0
LAKE AREA BANK	1	\$104,500.00	0.13%	0 \$0.00	NA (\$0.0

LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$493,100.00	0.61%	0 \$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$93,000.00	0.11%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24%	0 \$0.00	NA	\$0.0
LIFESTORE BANK	1	\$107,800.00	0.13%	0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$87,000.00	0.11%	0 \$0.00	NA (\$0.0
MARINE BANK	15	\$1,504,833.94	1.85%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$106,500.00	0.13%	0 \$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13%	0 \$0.00	NA	\$0.0
MERCANTILE BANK	2	\$208,542.70	0.26%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$97,000.00	0.12%	0 \$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$378,900.00	0.47%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$99,000.00	0.12%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13%	\$0.00	NA (\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	0 \$0.00	NA (\$0.0
NEW ERA BANK	2	\$211,000.00	0.26%	0 \$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%	0 \$0.00	NA	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$94,783.00	0.12%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00			\$0.00			\$0.0
PATELCO CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$669,800.72	0.82%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$371,000.00	0.46%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%(\$0.00	NA (\$0.0
PROVIDENCE BANK	1	\$107,840.00	0.13%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	3	\$300,000.00	0.37%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36% (\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,362.63	0.24%	\$0.00	NA (\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$190,000.00	0.23%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0

SIUSLAW BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13%	О	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,200.00	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26%		\$0.00		Ħ	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.0

DENNISON								
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$305,430.00	0.38%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$109,600.00	0.13%		\$0.00		1	
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11%					
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$386,000.00	0.47%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$599,297.08	0.74%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$272,100.00	0.33%	0	\$0.00	NA	0	\$0.0

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	UNION		1					
	WAUKESHA STATE BANK	2	\$215,000.00	0.26%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	\$0.00	NA	0	\$0.0
	Unavailable	159	\$15,510,370.63	19.2%	\$0.00	NA	0	\$0.0
Total		827	\$81,331,024.79	100%	\$0.00		0	\$0.0
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$117,000.00	0.17%	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$123,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$353,700.00	0.51%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$232,650.00	0.33%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$810,948.00	1.17%	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$117,000.00	0.17%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	22	\$2,592,813.00	3.73%	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$116,800.00	0.17%	\$0.00	NA	0	\$0.0

UNION								
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$241,400.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$346,500.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$1,040,900.00	1.5%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$353,203.24	0.51%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$239,527.33	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$234,800.00	0.34%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$113,300.00	0.16%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$231,360.00	0.33%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,200.00	0.34%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	0	\$0.00	NA	0	\$0.0

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CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	0 \$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$124,400.00	0.18%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	0 \$0.00	NA	\$0.0
CENTRUE BANK	2	\$237,300.00	0.34%	0 \$0.00	NA (\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	0 \$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	0 \$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$237,700.00	0.34%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	1	\$119,250.00	0.17%	0 \$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18%	0 \$0.00	NA	\$0.0
DIME BANK	3	\$342,800.00	0.49%	0 \$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17%	0 \$0.00	NA	\$0.0

EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,200.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$347,405.23	0.5%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	\$0.00	NA	\$0.0
FULTON BANK	2	\$240,000.00	0.35%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$116,000.00	0.17%	0 \$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00				
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$352,800.00	0.51%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5%	\$0.00	NA	\$0.0

GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$113,000.00	0.16%	0 \$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$234,800.00	0.34%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	1	\$110,200.00	0.16%	0 \$0.00	NA 0	\$0.0
HONOR BANK	1	\$110,200.00	0.16%	0 \$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% (\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$351,821.82	0.51%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33%	\$0.00		
ISB COMMUNITY BANK	1	\$118,000.00	0.17%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$359,000.00	0.52%	0 \$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$112,500.00	0.16%	0 \$0.00	NA	\$0.0

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LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	\$0.00	NA	\$0.0
MARINE BANK	5	\$570,007.08	0.82% (\$0.00	NA	0 \$0.0
MAX CREDIT UNION	3	\$357,450.00	0.51% (\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16% (\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67% (\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.16% (\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34% (\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$245,000.00	0.35% (\$0.00	NA) \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$119,500.00	0.17%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16%	\$0.00	NA	\$0.0
	4	\$472,500.00	0.68%	\$0.00	NA	\$0.0

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	1	\$116,250.00	0.17%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33%	\$0.00	NA (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33%	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$121,100.00	0.17%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$222,000.00	0.32% (\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16% (\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$116,180.00	0.17%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$119,000.00	0.17% (\$0.00	NA (\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	\$0.00	NA	\$0.0

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POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00				NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	3	\$363,867.19	0.52%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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SOUTHERN COMMERCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$114,510.65	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$813,200.00	1.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$346,686.19	0.5%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$115,400.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$123,775.00	0.18%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,422,263.00	2.05%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$227,078.55	0.33%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$243,350.00	0.35%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$121,100.00	0.17%	0	\$0.00		1	
THINK MUTUAL BANK	2	\$243,100.00						\$0.0
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82% 0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17% 0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16% 0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$119,290.00	0.17% 0	\$0.00	NA	
L	TRISTAR BANK	1	\$112,650.00	0.16% 0	\$0.00	NA	0 \$0.
	UNITED BANK	1	\$118,500.00	0.17% 0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$232,900.00	0.34% 0	\$0.00	NA	_
\vdash	UNITED BANK, N.A.	1	\$110,796.00	0.16% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$351,409.94	0.51% 0	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$111,500.00	0.16% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$228,000.00	0.33% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,500.00	0.18% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA	_
	Unavailable	113	\$13,264,496.52	19% 0	\$0.00	NA	
Total		594	\$69,511,260.35	100% 0	\$0.00		0 \$0.
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31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39% 0	\$0.00	NA	0 \$0.
		7	\$951,850.00	0.71% 0	\$0.00	NA	0 \$0.

ALTRA FEDERAL CREDIT UNION								
AMEGY MORTGAGE	2	\$291,250.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,034,944.41	2.99%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$404,035.02	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$274,400.00						\$0.0
AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$126,825.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,639,553.00	1.22%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$662,800.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	13	\$1,791,317.75	1.33%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$148,000.00						\$0.0
BANK OF HAWAII	4	\$551,294.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$418,613.32					Н	\$0.0
BANK OF STANLY	2	\$275,750.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$264,004.00	0.2%	0	\$0.00	NA	0	\$0.0

BANKIOWA	2	\$266,000.00	0.2%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$135,525.00	0.1% (\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00				
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	\$0.00	NA	0 \$0
BETTER BANKS	2	\$272,000.00	0.2%	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$531,125.00	0.39%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$131,000.00	0.1%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$827,925.00	0.61%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$137,200.00	0.1%	\$0.00	NA	0 \$0
CENTREBANK	1	\$143,920.00	0.11% (\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.3%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$128,875.00	0.1%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	2	\$278,500.00				
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0
	1	\$132,500.00	0.1%	\$0.00	NA	0 \$0

CITIZENS FIRST NATIONAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,010.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$125,184.64	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,687.11	0.11%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,900.00	0.21%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$143,850.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$403,400.00	0.3%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$137,000.00	0.1%		\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$130,000.00	0.1%		\$0.00			\$0.0
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$273,780.00	0.2%	0	\$0.00	NA	0	\$0.

DELTA COMMUNITY CREDIT UNION	Ī							
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%		\$0.00			\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%		\$0.00			\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$288,691.03	0.21%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	5	\$699,911.00	0.52%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$126,992.47	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.1%	0	\$0.00		0	\$0.
	2	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK								
FINANCIAL PARTNERS CREDIT UNION	4	\$555,141.82	0.41%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$680,550.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$425,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$558,200.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$414,800.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$989,750.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	0	\$0.00	NA	0	\$0.0

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FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST OPTION BANK	1	\$127,300.00	0.09%	0 \$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%			
FIRST PLACE BANK	5	\$707,925.42	0.52%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$148,000.00	0.11%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK	2	\$282,300.00	0.21%	0 \$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.1%			
FORUM CREDIT UNION	1	\$140,302.03	0.1%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FULTON BANK	5	\$667,500.00	0.49%	0 \$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11%	0 \$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$284,200.00	0.21%	0 \$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%		NA	
GREAT WESTERN BANK	5	\$687,766.00	0.51%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	5	\$679,679.00	0.5%	0 \$0.00	NA	0 \$0.0
SERVICES						

GREYLOCK FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$147,551.00	0.11%	0 \$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	4	\$554,400.00	0.41%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$145,000.00	0.11%	0 \$0.00	NA (\$0.0
HOMETOWN BANK	1	\$145,951.78	0.11%	0 \$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$417,355.32	0.31%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1%	0 \$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	\$0.00	NA	\$0.0

LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	0 \$0.00	NA	\$0.0
LIFESTORE BANK	1	\$128,000.00	0.09%	0 \$0.00	NA	0.0\$
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19%	\$0.00	NA	\$0.0
MARINE BANK	21	\$2,919,891.80	2.16%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$269,749.70	0.2%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$135,400.00	0.1%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$399,520.00	0.3%	0 \$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0 \$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$140,000.00	0.1%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	0 \$0.00	NA	\$0.0
	1	\$149,400.00	0.11%	0 \$0.00	NA	\$0.0

MORTGAGE ACCESS CORP.DBA								
WEICHERT FINANCIAL SERVICES								
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$143,910.74	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%				Ì	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$275,900.00	0.2%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	4	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%					\$0.0
PARK BANK	1	\$125,000.00	0.09%			1		\$0.
	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION								<u> </u>
PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00						
PURDUE FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$287,052.74	0.21%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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UNION						
ROBINS FEDERAL CREDIT UNION	1	\$126,700.00	0.09%	0 \$0.00) NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0 \$0.00) NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	0 \$0.00) NA	0 \$0.0
SAFE CREDIT UNIO	N 3	\$408,900.00	0.3%	0 \$0.00) NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	0 \$0.00) NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00) NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	0 \$0.00) NA	0 \$0.0
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 2	\$259,234.22	0.19%	0 \$0.00) NA	0 \$0.0
SCHOOLS FINANCIA CREDIT UNION	AL 1	\$130,000.00	0.1%	0 \$0.00) NA	0 \$0.0
SIUSLAW BANK	2	\$289,000.00	0.21%	0 \$0.00) NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAO SERVICES OF TEXA		\$133,000.00	0.1%	0 \$0.00) NA	0 \$0.0
SOUND COMMUNIT BANK	Y 2	\$287,250.00	0.21%	0 \$0.00) NA	0 \$0.0
SOUTHERN COMMERCIAL BAN	K 1	\$148,915.00	0.11%	0 \$0.00) NA	0 \$0.0
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 3	\$413,500.00	0.31%	0 \$0.00) NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	0 \$0.00) NA	0 \$0.0
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$126,000.00	0.09%	0 \$0.00) NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	0 \$0.00) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91%	0 \$0.00) NA	0 \$0.0
STATE BANK AND TRUST	3	\$426,000.00	0.32%	0 \$0.00) NA	0 \$0.0

STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11% 0	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$130,500.00	0.1%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	3	\$421,500.00	0.31%	\$0.00	NA (
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$549,424.46	0.41%	\$0.00	NA (\$0.0
THE PEOPLES BANK	1	\$129,500.00	0.1%			
THINK MUTUAL BANK	1	\$135,000.00	0.1%	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$140,757.00	0.1%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%		NA	\$0.0
UMPQUA BANK	4	\$531,445.00	0.39%	\$0.00	NA (\$0.0
UNITED BANK	1	\$138,600.00	0.1%	\$0.00	NA (\$0.0

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	UNITED BANK & TRUST	1	\$146,502.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	7	\$932,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$139,273.82	0.1% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$280,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$127,939.48	0.09% 0	\$0.00	NA		\$0.0
	WEST GATE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$272,700.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1% 0	\$0.00	NA	Щ.	\$0.0
	Unavailable	198	\$27,183,427.94	20.2% 0	\$0.00	NA	0	\$0.0
Total		983	\$134,871,629.96	100% 0	\$0.00		0	\$0.0
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	3	\$481,700.00	0.32% 0	\$0.00	NA	0	\$0.0

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1	\$158,400.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$337,349.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.0
7	\$1,133,400.00		·		
3	\$475,750.00	0.32% 0	\$0.00	NA 0	\$0.0
14	\$2,244,925.08	1.49% 0	\$0.00	NA 0	\$0.0
1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$166,400.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$323,000.00	0.21% 0	\$0.00	NA 0	\$0.0
3	\$496,000.00	0.33% 0	\$0.00	NA 0	\$0.0
2	\$335,700.00	0.22% 0	\$0.00	NA 0	\$0.0
36	\$5,826,257.00	3.87% 0	\$0.00	NA 0	\$0.0
2	\$324,400.00	0.22% 0	\$0.00	NA 0	\$0.0
4	\$655,050.00	0.44% 0	\$0.00	NA 0	\$0.0
22	\$3,540,251.81				
1	\$164,800.00				1
1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$152,517.41	0.1% 0	\$0.00	NA 0	\$0.0
12	\$1,937,554.71	1.29% 0	\$0.00	NA 0	\$0.0
5	\$786,665.02				\$0.0
17	\$2,742,650.00	1.82% 0	\$0.00	NA 0	\$0.
1	\$150,000.00		·		
2	\$323,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	1 2 1 7 3 14 1 1 2 2 3 6 2 4 2 2 1 1 1 1 1 1 2 5 1 7 1 1	1 \$155,000.00 2 \$337,349.00 1 \$152,000.00 7 \$1,133,400.00 3 \$475,750.00 14 \$2,244,925.08 1 \$165,000.00 1 \$166,400.00 2 \$323,000.00 2 \$323,000.00 2 \$335,700.00 2 \$335,700.00 2 \$334,400.00 4 \$655,050.00 4 \$655,050.00 1 \$164,800.00 1 \$165,000.00 1 \$152,517.41 12 \$1,937,554.71 5 \$786,665.02 17 \$2,742,650.00 1 \$150,000.00	1 \$155,000.00 0.1% 0 2 \$337,349.00 0.22% 0 1 \$152,000.00 0.1% 0 7 \$1,133,400.00 0.75% 0 3 \$475,750.00 0.32% 0 14 \$2,244,925.08 1.49% 0 1 \$165,000.00 0.11% 0 2 \$323,000.00 0.21% 0 3 \$496,000.00 0.33% 0 2 \$335,700.00 0.22% 0 36 \$5,826,257.00 3.87% 0 2 \$324,400.00 0.22% 0 4 \$655,050.00 0.44% 0 22 \$3,540,251.81 2.35% 0 1 \$164,800.00 0.11% 0 1 \$152,517.41 0.1% 0 1 \$152,517.41 0.1% 0 1 \$152,517.41 0.1% 0 1 \$1,937,554.71 1.29% 0 5 \$786,665.02 0.52% 0 1 \$2,742,650.00 1.82% 0 1 \$150,000.00 0.1% 0	1 \$155,000.00 0.1% 0 \$0.00 2 \$337,349.00 0.22% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 7 \$1,133,400.00 0.75% 0 \$0.00 3 \$475,750.00 0.32% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$166,400.00 0.11% 0 \$0.00 2 \$323,000.00 0.21% 0 \$0.00 3 \$496,000.00 0.33% 0 \$0.00 2 \$335,700.00 0.22% 0 \$0.00 3 \$5,826,257.00 3.87% 0 \$0.00 2 \$324,400.00 0.22% 0 \$0.00 4 \$655,050.00 0.44% 0 \$0.00 2 \$3,540,251.81 2.35% 0 \$0.00 1 \$164,800.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$152,517.41 0.1% 0 \$0.00 5 \$786,665.02 0.52% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00	1 \$155,000.00 0.1% 0 \$0.00 NA 0 2 \$337,349.00 0.22% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 7 \$1,133,400.00 0.75% 0 \$0.00 NA 0 3 \$475,750.00 0.32% 0 \$0.00 NA 0 14 \$2,244,925.08 1.49% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$166,400.00 0.11% 0 \$0.00 NA 0 2 \$323,000.00 0.21% 0 \$0.00 NA 0 2 \$323,000.00 0.21% 0 \$0.00 NA 0 2 \$335,700.00 0.22% 0 \$0.00 NA 0 2 \$335,700.00 0.22% 0 \$0.00 NA 0 2 \$334,400.00 0.22% 0 \$0.00 NA 0 2 \$324,400.00 0.22% 0 \$0.00 NA 0 1 \$164,800.00 0.11% 0 \$0.00 NA 0 1 \$164,800.00 0.11% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,517.41 0.1% 0 \$0.00 NA 0 1 \$152,742,650.00 1.82% 0 \$0.00 NA 0

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BANK OF LANCASTER	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$164,149.26	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$340,525.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$321,260.00	0.21%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$651,205.00	0.43%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$629,700.00	0.42%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$329,741.57	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,474,996.61	0.98%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$504,800.00	0.34%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	3	\$498,310.00	0.33%	0	\$0.00	NA	0	\$0.0

CHELSEA GROTON BANK								
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,895.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$325,300.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,400.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$477,300.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$313,900.00	0.21%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$172,000.00	0.11%	0	\$0.00			\$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$324,575.00	0.22%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$317,600.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%				0	\$0.0
	3	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	4	\$637,220.00	0.42%	0 \$0.0	00 NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0 \$0.0	00 NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0 \$0.0	00 NA	0 \$0.
ENT FEDERAL CREDIT UNION	5	\$798,536.70	0.53%	0 \$0.0	00 NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$156,000.00	0.1%	0 \$0.0	00 NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	0 \$0.0	00 NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$329,960.00	0.22%	0 \$0.0	00 NA	0 \$0.
FARMERS BANK & TRUST, N.A.	6	\$976,450.00	0.65%	0 \$0.0	00 NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$644,033.00	0.43%	0 \$0.0	00 NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$327,800.00	0.22%	0 \$0.0	00 NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.0	00 NA	0 \$0.
FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	0 \$0.0	00 NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$669,358.36	0.44%	0 \$0.0	00 NA	0 \$0.
FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0 \$0.0	00 NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0 \$0.0	00 NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0 \$0.0	00 NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55% (0 \$0.0	00 NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0 \$0.0	00 NA	0 \$0.
FIRST INTERSTATE	7	\$1,118,575.00	0.74%	0 \$0.0	00 NA	0 \$0.

BANK								
FIRST MERIT								
MORTGAGE	5	\$818,400.00	0.54%	0	\$0.00	NA	0	\$0.0
CORPORATION								
FIRST MORTGAGE	9	\$1.214.296.00	0.070	^	ΦΩ ΩΩ	NT A	را	<u></u>
COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL	4	¢((1,000,00	0.440%	^	_ው ር ርር	NI A	٦	<u></u>
BANK ALASKA	4	\$661,000.00	0.44%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL	1	\$150,000,00	0.10%	^	φ <u>υ</u> 00	NIA	٦	¢Ω (
BANK OF CARMI	1	\$150,000.00	0.1%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL				Ì				
BANK OF	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.0
DEERWOOD							Ц	
FIRST NATIONAL	1	\$162,000.00	0.11%	Λ	\$0.00	NA	Λ	\$0.0
BANK OF GILLETTE	1	\$102,000.00	0.1170	U	φυ.υυ	11/7	U	φυ.υ
FIRST NATIONAL	1	\$164,400.00	0.11%	n	\$0.00	NA	Λ	\$0.0
BANK OF HARTFORD	1	\$10 4,4 00.00	0.11/6	U	φυ.υυ	11/27	U	φυ.υ
FIRST NORTHERN	2	\$317,975.00	0.21%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION	۷	\$317,973.00	0.2170	U	φυ.υυ	INA	U	φυ.υ
FIRST PEOPLES	1	\$155,000.00	0.1%	n	\$0.00	NA	Λ	\$0.0
COMMUNITY FCU	1	\$133,000.00	0.1 /6	U	φυ.υυ	11/7	U	φυ.υ
FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	1	\$159,777.57	0.11%	Λ	\$0.00	NI A	Λ	\$0.0
BANK	1	\$139,777.37	0.11%	U	\$0.00	NA	U	\$0.0
FIRST TECHNOLOGY								
FEDERAL CREDIT	6	\$951,500.00	0.63%	0	\$0.00	NA	0	\$0.0
UNION								
FIRST UNITED BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT	1	¢160,000,00	0.110/-	^	\$0.00	NI A	٦	
UNION	1	\$160,000.00	0.11%	U	\$0.00	NA	U	\$0.0
FORUM CREDIT	1	¢174 500 00	0.120%	^	\$0.00	NI A	_	\$0.0
UNION	1	\$174,500.00	0.12%	U	\$0.00	NA	U	\$0.0
FORWARD								
FINANCIAL BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SSB								
FULTON BANK	11	\$1,808,666.00	1.2%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS	1	¢172.500.00				NI A	^	¢0.0
BANK	1	\$172,500.00	0.11%	U	\$0.00	NA	U	\$0.0
GATEWAY								
MORTGAGE	1	\$173,400.00	0.12%	0	\$0.00	NA	0	\$0.0
CORPORATION								
GEORGETOWN	1	¢170 000 00	0.110/-	^	\$0.00	NI A	٦	
SAVINGS BANK	1	\$170,000.00	0.11%	U	\$0.00	NA	U	\$0.0
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$151,176.00	0.1%	0	\$0.00	NA	0	\$0.0
GRAFTON								
SUBURBAN CREDIT	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNION							إا	

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GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$483,800.00	0.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$504,550.00	0.34%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$488,614.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$170,000.00	0.11%				_	\$0.0
HOMEWISE, INC.	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$467,080.50	0.31%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$169,500.00	0.11%	Λ	\$0.00	NA	n	\$0.0

JONAH BANK OF WYOMING						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33%	0 \$0.00) NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11%	0 \$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32%	0 \$0.00) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32%	0 \$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1%	0 \$0.00) NA	\$0.0
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96%	0 \$0.00) NA	0 \$0.0
LEADER BANK, N.A.	2	\$307,500.00	0.2%	0 \$0.00) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$654,928.00	0.44%	0 \$0.00) NA	\$0.0
MAGNA BANK	2	\$321,000.00	0.21%	0 \$0.00) NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.1%	0 \$0.00) NA	\$0.0
MARINE BANK	7	\$1,134,476.60	0.75%	0 \$0.00) NA	0 \$0.0
MARQUETTE BANK	1	\$171,300.00	0.11%	0 \$0.00) NA	0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42%	0 \$0.00) NA	\$0.0
MERCANTILE BANK	2	\$333,763.70	0.22%	0 \$0.00) NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42%	0 \$0.00) NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.11%	0 \$0.00) NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%	0 \$0.00) NA	\$0.0
METRO CREDIT UNION	1	\$165,000.00	0.11%	0 \$0.00) NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.1%	0 \$0.00) NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$339,000.00	0.23%	0 \$0.00) NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$320,000.00	0.21%	0 \$0.00) NA	0 \$0.0
MILFORD BANK, THE	1	\$156,000.00	0.1%	0 \$0.00) NA	0 \$0.0

MISSION FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0 \$0.00	0 NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$645,500.00	0.43%	0 \$0.00	0 NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$472,750.00	0.31%	0 \$0.00	0 NA	0	\$0.0
MONSON SAVINGS BANK	2	\$330,400.00	0.22%	0 \$0.00	0 NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$168,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$164,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,160,700.00	0.77%	0 \$0.00	0 NA	0	\$0.0
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,200.00	0.11%	0 \$0.00	0 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,500.00	0.11%	0 \$0.00	0 NA	0	\$0.0
NEW ERA BANK	1	\$167,250.00	0.11%	0 \$0.00	0 NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00					
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,173.00	0.1%	0 \$0.00	0 NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	0 \$0.00	0 NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	0 \$0.00	0 NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	0 \$0.00	0 NA	0	\$0.0
OCEANFIRST BANK	2	\$333,000.00	0.22%	0 \$0.00	0 NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	0 \$0.00	0 NA	0	\$0.0

PATELCO CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$162,300.00	0.11% (\$0.00	NA C	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00			NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33% (\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$337,200.00	0.22%	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$169,500.00	0.11%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$171,000.00	0.11%	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$170,664.20	0.11%	\$0.00	NA 0	\$0.0

SALAL CREDIT UNION	2	\$311,600.00	0.21%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$615,000.00	0.41%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$331,200.00	0.22% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	\$0.0
					NA	

3	\$503,800.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$338,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.0
30	\$4,892,858.00	3.25%	0	\$0.00	NA	0	\$0.0
4	\$673,209.98	0.45%	0	\$0.00	NA	0	\$0.0
5	\$824,910.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$826,650.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$342,761.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$155,564.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$153,520.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.0
8	\$1,315,000.00	0.87%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1 30 4 5 2 1 1 1 1 1 1 1 2 8	2 \$338,500.00 1 \$160,800.00 1 \$165,000.00 30 \$4,892,858.00 4 \$673,209.98 5 \$824,910.00 2 \$311,250.00 1 \$152,200.00 3 \$474,000.00 1 \$156,400.00 1 \$156,400.00 1 \$151,500.00 2 \$342,761.00 1 \$155,564.00 1 \$153,520.00 2 \$319,000.00 8 \$1,315,000.00	2 \$338,500.00 0.22% 1 \$160,800.00 0.11% 1 \$165,000.00 0.11% 30 \$4,892,858.00 3.25% 4 \$673,209.98 0.45% 5 \$824,910.00 0.55% 2 \$311,250.00 0.21% 1 \$152,200.00 0.1% 3 \$474,000.00 0.32% 1 \$150,000.00 0.1% 1 \$169,000.00 0.1% 5 \$826,650.00 0.55% 1 \$151,500.00 0.1% 2 \$342,761.00 0.23% 1 \$153,520.00 0.1% 1 \$153,520.00 0.1% 2 \$319,000.00 0.21% 8 \$1,315,000.00 0.21% 8 \$1,315,000.00 0.21%	2 \$338,500.00 0.22% 0 1 \$160,800.00 0.11% 0 1 \$165,000.00 0.11% 0 30 \$4,892,858.00 3.25% 0 4 \$673,209.98 0.45% 0 5 \$824,910.00 0.55% 0 2 \$311,250.00 0.21% 0 1 \$152,200.00 0.1% 0 3 \$474,000.00 0.32% 0 1 \$156,400.00 0.1% 0 1 \$169,000.00 0.1% 0 1 \$169,000.00 0.1% 0 2 \$342,761.00 0.23% 0 1 \$155,564.00 0.23% 0 1 \$155,564.00 0.1% 0 2 \$319,000.00 0.1% 0	2 \$338,500.00 0.22% 0 \$0.00 1 \$160,800.00 0.11% 0 \$0.00 30 \$4,892,858.00 3.25% 0 \$0.00 4 \$673,209.98 0.45% 0 \$0.00 5 \$824,910.00 0.55% 0 \$0.00 2 \$311,250.00 0.1% 0 \$0.00 1 \$152,200.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$156,400.00 0.1% 0 \$0.00 1 \$169,000.00 0.1% 0 \$0.00 2 \$342,761.00 0.23% 0 \$0.00 1 \$155,564.00 0.1% 0 \$0.00 1 \$153,520.00 0.1% 0 \$0.00 2 \$342,761.00 0.23% 0 \$0.00 1 \$153,520.00 0.1% 0 \$0.00 2 \$319,000.00 0.1% 0 \$0.00 8 \$1,315,000.00 0.21% 0 \$0.00 8 \$1,315,000.00 0.21% 0 \$0.00	2 \$338,500.00 0.22% 0 \$0.00 NA 1 \$160,800.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 30 \$4,892,858.00 3.25% 0 \$0.00 NA 4 \$673,209.98 0.45% 0 \$0.00 NA 5 \$824,910.00 0.55% 0 \$0.00 NA 2 \$311,250.00 0.21% 0 \$0.00 NA 3 \$474,000.00 0.32% 0 \$0.00 NA 1 \$152,200.00 0.1% 0 \$0.00 NA 1 \$156,400.00 0.1% 0 \$0.00 NA 1 \$156,400.00 0.1% 0 \$0.00 NA 1 \$151,500.00 0.1% 0 \$0.00 NA 2 \$342,761.00 0.23% 0 \$0.00 NA 1 \$155,564.00 0.1% 0 \$0.00 NA 1 \$155,564.00 0.1% 0 \$0.00 NA 1 \$153,520.00 0.1% 0 \$0.00 NA 2 \$319,000.00 0.21% 0 \$0.00 NA 1 \$153,520.00 0.1% 0 \$0.00 NA 2 \$319,000.00 0.21% 0 \$0.00 NA 3 \$1,315,000.00 0.21% 0 \$0.00 NA	2 \$338,500.00 0.22% 0 \$0.00 NA 0 1 \$160,800.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 30 \$4,892,858.00 3.25% 0 \$0.00 NA 0 4 \$673,209.98 0.45% 0 \$0.00 NA 0 5 \$824,910.00 0.55% 0 \$0.00 NA 0 2 \$311,250.00 0.21% 0 \$0.00 NA 0 1 \$152,200.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$156,400.00 0.1% 0 \$0.00 NA 0 1 \$156,400.00 0.1% 0 \$0.00 NA 0 2 \$342,761.00 0.23% 0 \$0.00 NA 0 1 \$153,520.00 0.1% 0 \$0.00 NA 0 2 \$342,761.00 0.23% 0 \$0.00 NA 0 1 \$155,564.00 0.1% 0 \$0.00 NA 0 2 \$319,000.00 0.1% 0 \$0.00 NA 0 1 \$153,520.00 0.1% 0 \$0.00 NA 0 2 \$319,000.00 0.21% 0 \$0.00 NA 0 8 \$1,315,000.00 0.21% 0 \$0.00 NA 0

UNITED COMMUNITY BANK	5	\$824,266.19	0.55% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$161,910.00	0.11% 0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$331,000.00	0.22% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$174,400.00	0.12% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$1,145,350.00	0.76% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$174,095.00		·		₩	\$0.0
Unavailable	188						\$0.0
<u> </u>	929	\$150,445,480.75	100% 0	\$0.00		0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	3	\$173,000.00	0.41% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$79,687.56	0.19% 0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61% 0	\$0.00	NA	0	\$0.0
	1	\$38,445.50	0.09% 0	\$0.00	NA	0	\$0.0
	BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA CREDIT UNION ALBAMA CREDIT UNION ALBAMA CREDIT UNION ALBAMA CREDIT UNION ALBAMA CREDIT UNION ALBAMA CREDIT UNION ALBAMA CREDIT UNION ALBAMA CREDIT UNION ALBAMA CREDIT UNION ALBAMA CREDIT UNION	BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTBURY BANK 1 WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable 188 929 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	BANK	BANK	BANK	BANK	BANK

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25%	0 \$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$82,600.00	0.19% (0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$49,600.00	0.12% (0 \$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16%			
AMERICAN BANK CENTER	1	\$80,000.00	0.19%	0 \$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19%	0 \$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36%	0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14%	0 \$0.00	NA 0	\$0.0
ANCHORBANK FSB	17	\$1,194,350.00	2.8%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12%			
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51%	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	15	\$1,057,386.00	2.48%	0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0 \$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19% (0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0 \$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	8	\$560,615.00	1.31%			
BANK MUTUAL	10	\$593,028.98	1.39%	0 \$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$79,500.00	0.19%	0 \$0.00	NA 0	\$0.0

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2	\$114,665.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$201,320.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$77,000.00						
1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.0
12	\$802,005.91	1.88%	0	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$149,120.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$99,350.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$60,847.37	0.14%	0	\$0.00	NA	0	\$0.0
1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$263,863.18	0.62%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$138,655.18	0.32%	0	\$0.00	NA	0	\$0.0
3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$153,870.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 2 2 2 1 1 1 1 1 2 3 2 1 1 1 1	3 \$201,320.00 1 \$77,000.00 1 \$70,000.00 1 \$76,000.00 1 \$802,005.91 1 \$67,000.00 2 \$139,000.00 2 \$149,120.00 2 \$99,350.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 4 \$263,863.18 1 \$70,000.00 2 \$138,655.18 3 \$197,000.00 1 \$80,000.00 1 \$80,000.00 1 \$72,000.00	3 \$201,320.00 0.47% 1 \$77,000.00 0.18% 1 \$70,000.00 0.16% 1 \$76,000.00 0.18% 12 \$802,005.91 1.88% 1 \$67,000.00 0.16% 2 \$139,000.00 0.33% 2 \$149,120.00 0.35% 2 \$99,350.00 0.23% 1 \$57,500.00 0.13% 1 \$80,000.00 0.19% 1 \$80,000.00 0.19% 1 \$41,000.00 0.1% 4 \$263,863.18 0.62% 1 \$70,000.00 0.16% 2 \$138,655.18 0.32% 3 \$197,000.00 0.46% 2 \$153,870.00 0.36% 1 \$80,000.00 0.19% 1 \$72,000.00 0.17%	3 \$201,320.00 0.47% 0 1 \$77,000.00 0.18% 0 1 \$70,000.00 0.16% 0 1 \$76,000.00 0.18% 0 12 \$802,005.91 1.88% 0 1 \$67,000.00 0.16% 0 2 \$139,000.00 0.33% 0 2 \$149,120.00 0.35% 0 2 \$99,350.00 0.23% 0 1 \$57,500.00 0.13% 0 1 \$80,000.00 0.19% 0 1 \$80,000.00 0.19% 0 1 \$41,000.00 0.14% 0 4 \$263,863.18 0.62% 0 1 \$70,000.00 0.16% 0 2 \$138,655.18 0.32% 0 3 \$197,000.00 0.46% 0 2 \$153,870.00 0.36% 0 1 \$80,000.00 0.19% 0 1 \$72,000.00 0.17% 0	3 \$201,320.00 0.47% 0 \$0.00 1 \$77,000.00 0.18% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 12 \$802,005.91 1.88% 0 \$0.00 1 \$67,000.00 0.16% 0 \$0.00 2 \$139,000.00 0.33% 0 \$0.00 2 \$149,120.00 0.35% 0 \$0.00 2 \$99,350.00 0.23% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$41,000.00 0.19% 0 \$0.00 4 \$263,863.18 0.62% 0 \$0.00 2 \$138,655.18 0.32% 0 \$0.00 3 \$197,000.00 0.46% 0 \$0.00 2 \$153,870.00 0.36% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00	3 \$201,320.00 0.47% 0 \$0.00 NA 1 \$77,000.00 0.18% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$76,000.00 0.18% 0 \$0.00 NA 1 \$76,000.00 0.18% 0 \$0.00 NA 12 \$802,005.91 1.88% 0 \$0.00 NA 1 \$67,000.00 0.16% 0 \$0.00 NA 2 \$139,000.00 0.33% 0 \$0.00 NA 2 \$149,120.00 0.35% 0 \$0.00 NA 2 \$99,350.00 0.23% 0 \$0.00 NA 1 \$57,500.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$60,847.37 0.14% 0 \$0.00 NA 1 \$41,000.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 2 \$138,655.18 0.32% 0 \$0.00 NA 3 \$197,000.00 0.46% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.46% 0 \$0.00 NA 1 \$80,000.00 0.46% 0 \$0.00 NA 1 \$80,000.00 0.46% 0 \$0.00 NA 1 \$80,000.00 0.46% 0 \$0.00 NA	3 \$201,320.00 0.47% 0 \$0.00 NA 0 1 \$77,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$76,000.00 0.18% 0 \$0.00 NA 0 1 \$76,000.00 0.18% 0 \$0.00 NA 0 12 \$802,005.91 1.88% 0 \$0.00 NA 0 1 \$67,000.00 0.16% 0 \$0.00 NA 0 2 \$139,000.00 0.33% 0 \$0.00 NA 0 2 \$149,120.00 0.35% 0 \$0.00 NA 0 2 \$99,350.00 0.23% 0 \$0.00 NA 0 1 \$57,500.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$41,000.00 0.19% 0 \$0.00 NA 0 1 \$41,000.00 0.16% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 2 \$138,655.18 0.32% 0 \$0.00 NA 0 2 \$153,870.00 0.36% 0 \$0.00 NA 0 1 \$80,000.00 0.46% 0 \$0.00 NA 0 2 \$153,870.00 0.36% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 2 \$153,870.00 0.36% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0

1	\$70,000.00	0.16%	0 \$0.00) NA	0 \$0.0
1	\$63,000.00	0.15%	0 \$0.00) NA	0 \$0.0
1	\$52,400.00	0.12%	0 \$0.00) NA	0 \$0.0
2	\$141,500.00	0.33%	0 \$0.00) NA	0 \$0.0
1	\$66,000.00	0.15%	0 \$0.00) NA	0 \$0.0
1	\$63,650.00	0.15%	0 \$0.00) NA	0 \$0.0
3	\$153,400.00	0.36%	0 \$0.00) NA	0 \$0.0
2	\$143,528.64	0.34%	0 \$0.00) NA	0 \$0.0
4	\$192,000.00	0.45%	0 \$0.00) NA	0 \$0.0
1	\$55,000.00	0.13%	0 \$0.00) NA	0 \$0.0
1	\$53,500.00	0.13%	\$0.00) NA	0 \$0.0
2	\$127,000.00	0.3%	0 \$0.00) NA	0 \$0.0
1	\$76,000.00				
2	\$100,000.00	0.23%	0 \$0.00) NA	0 \$0.
1	\$59,000.00	0.14%	\$0.00) NA	0 \$0.
2	\$136,550.00	0.32%	0 \$0.00) NA	0 \$0.
1	\$25,000.00	0.06%	\$0.00) NA	0 \$0.
2	\$160,400.00	0.38%	0 \$0.00) NA	0 \$0.
2	\$143,587.28	0.34%	0 \$0.00) NA	0 \$0.
5	\$294,000.00	0.69%	0 \$0.00) NA	0 \$0.
2	\$139,000.00	0.33%	0 \$0.00) NA	0 \$0.
2	\$131,750.00	0.31%	\$0.00) NA	0 \$0.
	1 2 1 3 2 4 1 1 2 1 2 1 2 1 2 5 2	1 \$63,000.00 1 \$52,400.00 2 \$141,500.00 1 \$66,000.00 1 \$63,650.00 3 \$153,400.00 2 \$143,528.64 4 \$192,000.00 1 \$55,000.00 1 \$53,500.00 2 \$127,000.00 1 \$76,000.00 2 \$100,000.00 2 \$136,550.00 1 \$25,000.00 2 \$160,400.00 2 \$143,587.28 5 \$294,000.00 2 \$139,000.00	1 \$63,000.00 0.15% 1 \$52,400.00 0.12% 2 \$141,500.00 0.33% 1 \$66,000.00 0.15% 1 \$63,650.00 0.15% 3 \$153,400.00 0.36% 2 \$143,528.64 0.34% 4 \$192,000.00 0.45% 1 \$55,000.00 0.13% 2 \$127,000.00 0.3% 1 \$76,000.00 0.18% 2 \$100,000.00 0.23% 1 \$59,000.00 0.14% 2 \$136,550.00 0.32% 1 \$25,000.00 0.06% 2 \$160,400.00 0.38% 2 \$143,587.28 0.34% 5 \$294,000.00 0.69% 2 \$139,000.00 0.33%	1 \$63,000.00 0.15% 0 \$0.00 1 \$52,400.00 0.12% 0 \$0.00 2 \$141,500.00 0.33% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 1 \$63,650.00 0.15% 0 \$0.00 2 \$143,528.64 0.34% 0 \$0.00 4 \$192,000.00 0.45% 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 2 \$127,000.00 0.13% 0 \$0.00 2 \$127,000.00 0.13% 0 \$0.00 2 \$127,000.00 0.13% 0 \$0.00 2 \$127,000.00 0.18% 0 \$0.00 2 \$100,000.00 0.23% 0 \$0.00 2 \$136,550.00 0.32% 0 \$0.00 2 \$160,400.00 0.38% 0 \$0.00 2 \$143,587.28 0.34% 0 \$0.00 2 \$143,587.28 0.34% 0 \$0.00 5 \$294,000.00 0.69% 0 \$0.00 2 \$139,000.00 0.33% 0 \$0.00 <td>1 \$63,000.00 0.15% 0 \$0.00 NA 1 \$52,400.00 0.12% 0 \$0.00 NA 2 \$141,500.00 0.33% 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 1 \$63,650.00 0.15% 0 \$0.00 NA 3 \$153,400.00 0.36% 0 \$0.00 NA 2 \$143,528.64 0.34% 0 \$0.00 NA 4 \$192,000.00 0.45% 0 \$0.00 NA 1 \$55,000.00 0.13% 0 \$0.00 NA 1 \$53,500.00 0.13% 0 \$0.00 NA 2 \$127,000.00 0.3% 0 \$0.00 NA 2 \$127,000.00 0.38% 0 \$0.00 NA 1 \$59,000.00 0.14% 0 \$0.00 NA 2 \$136,550.00 0.32% 0 \$0.00 NA 1 \$25,000.00 0.38% 0 \$0.00 NA 2 \$160,400.00 0.38% 0 \$0.00 NA 2 \$143,587.28 0.34% 0 \$0.00 NA 5 \$294,000.00 0.69% 0 \$0.00 NA</td>	1 \$63,000.00 0.15% 0 \$0.00 NA 1 \$52,400.00 0.12% 0 \$0.00 NA 2 \$141,500.00 0.33% 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 1 \$63,650.00 0.15% 0 \$0.00 NA 3 \$153,400.00 0.36% 0 \$0.00 NA 2 \$143,528.64 0.34% 0 \$0.00 NA 4 \$192,000.00 0.45% 0 \$0.00 NA 1 \$55,000.00 0.13% 0 \$0.00 NA 1 \$53,500.00 0.13% 0 \$0.00 NA 2 \$127,000.00 0.3% 0 \$0.00 NA 2 \$127,000.00 0.38% 0 \$0.00 NA 1 \$59,000.00 0.14% 0 \$0.00 NA 2 \$136,550.00 0.32% 0 \$0.00 NA 1 \$25,000.00 0.38% 0 \$0.00 NA 2 \$160,400.00 0.38% 0 \$0.00 NA 2 \$143,587.28 0.34% 0 \$0.00 NA 5 \$294,000.00 0.69% 0 \$0.00 NA

COMPANY								
DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11%	0	\$0.00	NA	O	\$0.0
DUPONT STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$79,200.00	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66%	0	\$0.00	NA	0	\$0.0
	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2% 0	\$0.00	NA(\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$374,850.00	0.88% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$52,152.00	0.12% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$178,286.64	0.42% 0	\$0.00	NA	\$0.0

FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$158,300.00	0.37%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07%	0 \$0.00	NA 0	\$0.0
FULTON BANK	3	\$235,500.00	0.55%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49%	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	4	\$259,941.08	0.61%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17%	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$81,900.00	0.19%	\$0.00	NA 0	\$0.0
HOME BANK	1	\$66,000.00	0.15%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$228,899.14	0.54%			
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$77,450.26	0.18%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	6	\$427,185.00	1%	\$0.00	NA 0	\$0.0
	1	\$77,600.00	0.18%	\$0.00	NA 0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION								
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MARINE BANK	14	\$946,208.48	2.22%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$118,700.00	0.28%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$25,800.00	0.06%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$285,110.00	0.67%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.0
5	\$273,355.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$75,418.45	0.18%	0	\$0.00	NA	0	\$0.0
3	\$218,100.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$260,800.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
5	\$326,290.05	0.76%	0	\$0.00	NA	0	\$0.0
2	\$158,050.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$163,350.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$135,860.48	0.32%	0	\$0.00	NA	0	\$0.0
2	\$122,175.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$221,700.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$322,596.87	0.76%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	3 5 1 3 1 4 1 5 2 1 3 1 1 1 5 5 2 1 1 5 5 5 6 6 7 1 1 7 1 7 1 7 7 7 7 7 7 7 7 7 7 7	3 \$157,000.00 5 \$273,355.00 1 \$75,418.45 3 \$218,100.00 1 \$64,500.00 4 \$260,800.00 1 \$80,000.00 5 \$326,290.05 2 \$158,050.00 1 \$49,000.00 1 \$60,000.00 1 \$80,000.00 2 \$135,860.48 2 \$122,175.00 3 \$221,700.00 1 \$55,200.00 1 \$75,800.00 5 \$322,596.87 1 \$60,000.00	3 \$157,000.00 0.37% 5 \$273,355.00 0.64% 1 \$75,418.45 0.18% 3 \$218,100.00 0.51% 1 \$64,500.00 0.61% 4 \$260,800.00 0.61% 5 \$326,290.05 0.76% 2 \$158,050.00 0.37% 1 \$49,000.00 0.11% 3 \$192,000.00 0.45% 1 \$80,000.00 0.14% 1 \$80,000.00 0.38% 2 \$135,860.48 0.32% 2 \$122,175.00 0.29% 3 \$221,700.00 0.52% 1 \$55,200.00 0.13% 1 \$75,800.00 0.18% 5 \$322,596.87 0.76% 1 \$60,000.00 0.14%	3 \$157,000.00 0.37% 0 5 \$273,355.00 0.64% 0 1 \$75,418.45 0.18% 0 3 \$218,100.00 0.51% 0 4 \$260,800.00 0.61% 0 4 \$260,800.00 0.61% 0 5 \$326,290.05 0.76% 0 2 \$158,050.00 0.37% 0 1 \$49,000.00 0.11% 0 3 \$192,000.00 0.45% 0 1 \$60,000.00 0.14% 0 3 \$163,350.00 0.38% 0 2 \$135,860.48 0.32% 0 2 \$122,175.00 0.29% 0 3 \$221,700.00 0.52% 0 1 \$55,200.00 0.13% 0 1 \$75,800.00 0.18% 0 5 \$322,596.87 0.76% 0 1 \$60,000.00 0.14% 0	3 \$157,000.00 0.37% 0 \$0.00 5 \$273,355.00 0.64% 0 \$0.00 1 \$75,418.45 0.18% 0 \$0.00 3 \$218,100.00 0.51% 0 \$0.00 4 \$260,800.00 0.61% 0 \$0.00 4 \$260,800.00 0.61% 0 \$0.00 5 \$326,290.05 0.76% 0 \$0.00 2 \$158,050.00 0.37% 0 \$0.00 3 \$192,000.00 0.45% 0 \$0.00 3 \$192,000.00 0.45% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$135,860.48 0.32% 0 \$0.00 3 \$122,175.00 0.29% 0 \$0.00 2 \$122,175.00 0.29% 0 \$0.00 3 \$221,700.00 0.52% 0 \$0.00 1 \$75,800.00 0.13% 0 \$0.00 5 \$322,596.87 0.76% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00	3 \$157,000.00 0.37% 0 \$0.00 NA 5 \$273,355.00 0.64% 0 \$0.00 NA 1 \$75,418.45 0.18% 0 \$0.00 NA 3 \$218,100.00 0.51% 0 \$0.00 NA 1 \$64,500.00 0.15% 0 \$0.00 NA 4 \$260,800.00 0.61% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 5 \$326,290.05 0.76% 0 \$0.00 NA 2 \$158,050.00 0.37% 0 \$0.00 NA 3 \$192,000.00 0.11% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 3 \$192,000.00 0.45% 0 \$0.00 NA 1 \$60,000.00 0.19% 0 \$0.00 NA 3 \$163,350.00 0.38% 0 \$0.00 NA 2 \$135,860.48 0.32% 0 \$0.00 NA 3 \$221,700.00 0.52% 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 1 \$75,800.00 0.18% 0 \$0.00 NA 1 \$75,800.00 0.18% 0 \$0.00 NA	3 \$157,000.00 0.37% 0 \$0.00 NA 0 5 \$273,355.00 0.64% 0 \$0.00 NA 0 1 \$75,418.45 0.18% 0 \$0.00 NA 0 3 \$218,100.00 0.51% 0 \$0.00 NA 0 4 \$260,800.00 0.61% 0 \$0.00 NA 0 1 \$80,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 5 \$326,290.05 0.76% 0 \$0.00 NA 0 2 \$158,050.00 0.37% 0 \$0.00 NA 0 1 \$49,000.00 0.11% 0 \$0.00 NA 0 3 \$192,000.00 0.45% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 2 \$135,860.48 0.32% 0 \$0.00 NA 0 2 \$122,175.00 0.29% 0 \$0.00 NA 0 1 \$55,200.00 0.13% 0 \$0.00 NA 0 1 \$55,200.00 0.13% 0 \$0.00 NA 0 1 \$75,800.00 0.18% 0 \$0.00 NA 0 5 \$322,596.87 0.76% 0 \$0.00 NA 0

UNION						
SALAL CREDIT UNION	2	\$135,762.53	0.32% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00	0.17% 0		NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	11	\$717,570.00	1.68% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85% 0	·		
SUTTON BANK	1	\$38,400.00	0.09% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$125,650.00	0.29% 0	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0.
THE PARK BANK	2	\$162,095.00	0.38% 0	\$0.00	NA 0	\$0
	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0

	THREE RIVERS FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$162,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$129,200.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$435,457.00	1.02% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$67,100.00	0.16% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$69,901.38	0.16% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$137,900.00	0.32% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$324,150.00	0.76% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$7,641,352.87	17.84% 0	\$0.00	NA	0	\$0.0
Total		641	\$42,668,172.08	100% 0	\$0.00		0	\$0.0
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0	\$0.00	NA	0	\$0.0
		3	\$472,100.00	0.91% 0	\$0.00	NA	0	\$0.0

ALABAMA ONE CREDIT UNION								
ALERUS FINANCIAL	1	\$78,800.00	0.15%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00			
ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00	1.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00	1.77%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$576,500.00	1.11%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,745,875.00	3.36%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$840,000.00	1.62%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$345,686.00	0.67%					
BANK OF STANLY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$88,000.00	0.17%		\$0.00		1	1
BAXTER CREDIT UNION	5	\$688,600.00	1.33%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$241,200.00	0.46%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION				Ī				
BUSEY BANK	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%					
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	0	\$0.00	NA	.0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59% (0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$646,200.00	1.24%		\$0.00	1	1	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST EASTERN MORTGAGE CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	О	\$0.0
FIRST FEDERAL BANK	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$436,989.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$192,200.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$924,025.00	1.78%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,520.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,219.77	0.79%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,525.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00		Ц		NA	0	\$0.
FIRST UNITED BANK	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$492,000.00	0.95%	0	\$0.00	NA	0	\$0.
	1	\$80,000.00	1		1		т	\$0.

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0 \$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0 \$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0 \$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$92,859.46	0.18%	0 \$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$184,000.00	0.35%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00				
ILLINI BANK	3	\$364,306.51	0.7%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$406,650.00				
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0 \$0.00	NA	90.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	90.0
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$210,000.00	0.4%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00				
LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%	0 \$0.00	NA	\$0.
MARINE BANK	4	\$476,663.64	0.92%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT	1	\$73,500.00				

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UNION								
MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	0	\$0.00	NA	. 0	\$0.0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	0	\$0.00	NA	. 0	\$0.0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	0	\$0.00	NA	. 0	\$0.0
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	.0	\$0.0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	.0	\$0.0
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	0	\$0.00	NA	.0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	.0	\$0.0
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$407,600.00	0.78%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	5	\$956,107.00	1.84%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	5	\$807,600.00	1.55% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$188,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00		·	NA 0	\$0.0
	THE PARK BANK	1	\$417,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$63,909.82	0.12% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$107,920.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	5	\$550,109.70	1.06% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	3	\$364,850.00	0.7% 0	·		\$0.0
	Unavailable	47	\$7,960,004.31	15.35% 0			\$0.0
Total		305	\$51,961,049.96	100% 0	\$0.00	0	\$0.0
31417AJQ3		2	\$449,200.00	2.6% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BAI NA	NK,					
BOEING EMPLOY CREDIT UNION	TEES 1	\$231,000.00	1.34% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFI HOME LOANS	C 1	\$461,850.81	2.68% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04% 0	\$0.00	NA	0 \$0.0
COLUMBIA CRED UNION	DIT 1	\$168,800.00	0.98% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAG SERVICING, INC. IMPAC MORTGAG	DBA 2	\$542,250.00	3.14% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREI UNION	DIT 1	\$233,000.00	1.35% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CRED UNION	vIT 1	\$373,300.00	2.16% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE	TE 2	\$524,350.00	3.04% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BAY	NK 1	\$219,767.39	1.27% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$581,000.00	3.37% 0	\$0.00	NA	0 \$0.0
GUARANTEED RA INC.	ATE, 2	\$567,000.00	3.28% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS A LOAN COMPANY		\$386,000.00	2.24% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS (AMERICA	OF 2	\$654,000.00	3.79% 0	\$0.00	NA	0 \$0.0
HOME STATE BA	NK 1	\$182,800.00	1.06% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CRE UNION	EDIT 1	\$203,000.00	1.18% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$252,250.00	1.46% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION		\$189,000.00	1.09% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE COR	P. 1	\$515,000.00	2.98% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BA	NK 2	\$810,100.00	4.69% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$236,195.57	1.37% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIC INVESTMENT) 1	\$196,627.18	1.14% 0	\$0.00	NA	0 \$0.0

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	COMPANY					11	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32% 0	\$0.00	NA 0	\$0.0
	SALAL CREDIT UNION	1	\$308,730.00	1.79% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$660,500.00	3.83% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$638,650.00	3.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,771,700.00	16.06% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,261,220.95	100% 0	\$0.00	0	\$0.0
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$105,364.20	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$106,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALPINE BANK &		\$568,135.24	0.55% 0	\$0.00		\$0.0

AMEGY MORTGAGE	1	\$99,600.00	0.1%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST						
FEDERAL CREDIT	6	\$581,783.16	0.57%	\$0.00	NA	0.0
UNION						
AMERICAHOMEKEY,	3	\$299,800.00	0.29%	\$0.00	NA	0 \$0.0
INC		Ψ277,800.00		·	11/1	Ψ0.
AMERICAN BANK	4	\$396,425.36	0.39%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK &						
TRUST OF THE	1	\$88,000.00	0.09%	\$0.00	NA	\$0.0
CUMBERLANDS						
AMERICAN		****				
NATIONAL BANK,	2	\$187,385.00	0.18%	\$0.00	NA	\$0.0
TERRELL						
AMERICAN	4	¢200 7 00 00	0.200	φο οο	NT A	0 000
NATIONAL BANK,	4	\$390,788.00	0.38%	\$0.00	NA	\$0.0
WICHITA FALLS	+			+		
AMERICAN SAVINGS	1	\$96,000.00	0.09%	\$0.00	NA	\$0.0
BANK, F.S.B. AMERIFIRST	+					
AMERIFIRS I FINANCIAL	9	\$876,620.00	0.85%	\$0.00	NA	\$0.0
CORPORATION	9	\$670,020.00	0.85%	\$0.00	INA	\$0.0
AMERIHOME						
MORTGAGE	1	\$107,200.00	0.1%	\$0.00	NA	\$0.0
CORPORATION	1	Ψ107,200.00	0.170	\$0.00	1111	Ψο.
ANCHORBANK FSB	7	\$680,100.00	0.66%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH		+ 0 0 0 , - 0 0 0 0	0,00,1	7 0.00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
EMPLOYEES CREDIT	2	\$194,710.00	0.19%	\$0.00	NA	\$0.0
UNION						
ARIZONA STATE	1	¢97,200,00	0.000	φο οο	NIA	0 00
CREDIT UNION	1	\$87,300.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED BANK,	12	¢1 204 949 42	1.17%	\$0.00	NIA	0 000
NA	12	\$1,204,848.43	1.17%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT	2	\$194,768.52	0.19%	\$0.00	NA	\$0.0
UNION		Ψ174,700.32	0.19/0	φυ.υυ	11/1	φυ.(
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
ASSOCIATION						_
AUBURNBANK	1	\$108,000.00	0.11%			
AURORA BANK FSB	2	\$186,500.00	0.18%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL	1	\$103,000.00	0.1%	\$0.00	NA	\$0.0
GROUP INC.	1	\$100,000.00	0.1 /0	Ψ0.00	1111	ΨΟι
BANCO BILBAO						
VIZCAYA	2	\$199,702.39	0.19%	\$0.00	NA	\$0.0
ARGENTARIA		. ,				
PUERTO RICO	+		-			1
BANCO SANTANDER	3	\$298,176.39	0.29%	\$0.00	NA	\$0.0
PUERTO RICO	1.6	¢1 555 002 97	1 5 1 07	0 00.00	NT A	0 000
	16	\$1,555,223.87	1.51%	\$0.00	NA	\$0.0
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BANCORPSOUTH BANK						
BANK OF AMERICAN FORK	1	\$91,875.00	0.09%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$295,300.00	0.29%	0 \$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$88,200.00	0.09%	\$0.00	NA	\$0.0
BANK OF THE WEST	12	\$1,177,139.59	1.15%	0 \$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$87,964.03	0.09%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	·		\$0.0
BANNER BANK	1	\$107,000.00	0.1%	0 \$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$197,000.00	0.19%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$100,409.25	0.1%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	\$0.00	NA	\$0.0
BETTER BANKS	2	\$190,900.00	0.19%	\$0.00	NA (\$0.0
BLACKHAWK BANK	3	\$279,250.00	0.27%	0 \$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$398,200.00	0.39%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$298,846.39	0.29%	0 \$0.00	NA (\$0.0
CARROLLTON BANK	1	\$88,800.00	0.09%	0 \$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE	10	\$990,857.85	0.96%	\$0.00	NA	\$0.0

COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27%	0 \$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$207,125.00	0.2%	0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%			
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08%	0 \$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09% (\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32% (\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$303,017.45	0.29%	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$90,600.00	0.09% (\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$90,000.00	0.09% (0 \$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	1	\$107,767.90	0.1%	0 \$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$211,500.00	0.21%	\$0.00	NA 0	\$0.0
	3	\$319,500.00	0.31%	\$0.00	NA 0	\$0.0

COMMUNITY BANK - MISSOULA						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$193,318.54	0.19%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,909.38	0.09%	0 \$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$298,450.00	0.29%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$86,800.00	0.08%	0 \$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.1%			
COVANTAGE CREDIT UNION	1	\$90,994.46	0.09%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0 \$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$97,050.00	0.09%	0 \$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$375,032.24	0.36%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$889,105.67	0.86%	0 \$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$86,000.00	0.08%	0 \$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0 \$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.0
DORAL BANK	2	\$186,160.06	0.18%	0 \$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1%			
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0 \$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA	\$0.0
ELEVATIONS CU	4	\$411,520.59	0.4%	0 \$0.00	NA	0 \$0.0
	3	\$309,350.00	0.3%			
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EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	7	\$662,500.00	0.64%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$501,909.00	0.49%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0

CORPORATION								
FIRST FEDERAL							H	
BANK OF THE MIDWEST	2	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL				H			H	
SAVINGS AND LOAN		\$201,000,00	0.200/-	^	¢0.00	NI A	Λ	\$0.0
ASSOCIATION OF	4	\$391,900.00	0.38%	U	\$0.00	NA	U	\$0.0
LAKEWOOD	<u> </u>			Ц			Ц	
FIRST FEDERAL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	++			${\mathsf H}$			H	
FIRST FEDERAL SAVINGS BANK OF								
CHAMPAIGN	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
URBANA								
FIRST INTERSTATE	11	\$1,121,450.00	1.09%	0	\$0.00	NA	O	\$0.0
BANK	11	\$1,121,430.00	1.0970	U	φυ.υυ	IN/A	V	φυ.
FIRST MERIT					+			* 0 4
MORTGAGE	9	\$844,950.00	0.82%	0	\$0.00	NA	0	\$0.0
CORPORATION	++	·		\dashv			H	
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE				H			H	
COMPANY, L.L.C.	27	\$2,520,802.36	2.45%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE		\$274.800.00	0.270	_	ΦΩ ΩΩ	NT A	_	<u> </u>
CORPORATION	3	\$274,800.00	0.27%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL	2	\$194,720.00	0.19%	Λ	\$0.00	NA	\cap	\$0.0
BANK		Ф1 <i>7</i> ¬, <i>1</i> 20.00	U.17 /u	Ü	ψυ.υυ	1 47 7	4	ψυ
FIRST NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK ALASKA	-	· · ·		H			Н	
FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL		·		H			H	
BANK OF WATERLOO	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN		t=25,000,00	2.20	Ţ	* 0.00	27.4		40
CREDIT UNION	2	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$698,294.79					T	\$0.0
FIRST UNITED BANK	1	\$105,000.00						\$0.0
& TRUST	1	\$105,000.00	U.1 /u	U	Φ0.00	11/17	U	φυ.,
FIRST-CITIZENS			~		† a a a			*0
BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMPANY	+			H			H	
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT		·		H			H	
UNION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FORWARD	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
FINANCIAL BANK		4-7-7		Ĭ	'			
		1	ı İ		ļ			

SSB								
FRANKENMUTH CREDIT UNION	4	\$384,800.00	0.37%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$299,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK	18	\$1,758,614.00	1.71%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$291,100.00	0.28%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$190,150.00	0.18%	0	\$0.00	NA	0	\$0.0
GECU	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$85,440.00	0.08%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	9	\$860,345.00	0.84%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$473,225.00	0.46%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$401,200.00	0.39%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$205,734.00	0.2%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$94,803.81	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$600,451.98	0.58%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$317,282.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.0

HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0 \$0.00	NA	\$0.0
HOME STATE BANK	3	\$307,950.00	0.3%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	1	\$89,000.00	0.09%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$104,000.00	0.1%	0 \$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0 \$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$93,200.00	0.09%	0 \$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0 \$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	0 \$0.00	NA	\$0.0
LA SALLE STATE BANK	2	\$186,000.00	0.18%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$478,100.00	0.47%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$296,050.00	0.29%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$275,631.57	0.27%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,981.17	0.1%	0 \$0.00	NA	\$0.0

MAGNA BANK	3	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT	1	\$95,000.00	0.09%	n	\$0.00	NA	Λ	\$0.0
UNION	1	Ψ/3,000.00			,		U	Ψ0.0
MARINE BANK	1	\$88,000.00				1	П	\$0.0
MAX CREDIT UNION	2	\$183,875.00	0.18%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
 COOPERATIVE BANK		402,000.00	0,0076	_	Ψ0.00		Ŭ	40.0
MEMBER HOME	5	\$481,600.00	0.47%	0	\$0.00	NA	0	\$0.0
LOAN, L.L.C.		. ,			·		H	
MEMBERS MORTGAGE	1	¢100 000 00	0.107	^	\$0.00	NT A	Λ	
COMPANY INC.	1	\$100,000.00	0.1%	U	\$0.00	NA	U	\$0.0
MEMBERS PLUS							Н	
CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,		+ => ,—= = ==	0,00,11	Ť	7 0 1 0 0		Ť	7 011
NATIONAL	8	\$782,236.24	0.76%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
MERIWEST								
MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC								
MERRIMACK								
VALLEY FEDERAL	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	¢00 202 00	0.000	_	Φ0.00	NT A	_	ΦΩ. (
METLIFE BANK, NA	1	\$90,393.09	0.09%	U	\$0.00	NA	U	\$0.0
MID MINNESOTA FEDERAL CREDIT	1	\$97,000.00	0.09%	Λ	\$0.00	NA	Λ	\$0.0
UNION	1	\$97,000.00	0.09%	U	\$0.00	INA	U	Φ 0.0
MID-ISLAND								
MORTGAGE CORP.	2	\$210,850.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES		407.770.00	0.4~	^	40.00	37.	_	40.6
BANK	1	\$97,750.00	0.1%	U	\$0.00	NA	U	\$0.0
MIDWEST	4	\$200 55 0 00	0.200	^	¢0.00	NT A	^	¢0.0
COMMUNITY BANK	4	\$390,550.00	0.38%	U	\$0.00	NA	U	\$0.0
MIDWESTONE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL	1	\$107,300.00	0.1%	n	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	Ψ107,500.00	0.1 /0	U	ψ0.00	IVA	U	ψ0.0
MISSOURI CREDIT	2	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.0
UNION		Ψ177,500.00	0.17 /0		Ψ0.00	1111		Ψ0.0
MONSON SAVINGS	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK					·		H	
MONTICELLO	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANKING COMPANY							Н	
MORTGAGE AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER,							H	
LLC	8	\$800,500.00	0.78%	0	\$0.00	NA	0	\$0.0
	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	1	Ψ105,500.00	0.170	٦	Ψ0.00	1 177	ľ	Ψ0.0

MOUNTAIN AMERICA CREDIT UNION						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1%	\$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,900.00	0.1% (NA(\$0.0
NCB, FSB	3	\$304,057.78	0.3% (\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,120.00	0.19% (NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$279,442.60	0.27% (\$0.00	NA (\$0.0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$583,205.00	0.57%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	5	\$511,185.00	0.5%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	4	\$387,809.00	0.38%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$183,500.00	0.18%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$89,250.00	0.09%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$201,000.00	0.2%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%			
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57%	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$290,625.00	0.28%	\$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$99,214.00	0.1%	\$0.00	NA	\$0.0
PARK BANK	1	\$106,600.00	0.1% (\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%	\$0.00	NA	\$0.0

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PATELCO CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27%	\$0.00	NA	0 \$0.0
PBI BANK	1	\$91,000.00	0.09%	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72%	\$0.00	NA	0 \$0.0
PEOPLES BANK	4	\$397,507.21	0.39%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$89,876.00	0.09%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19%	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$388,981.39	0.38%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$267,750.00	0.26%	0 \$0.00	NA	0 \$0.0
	2	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.0

RANDOLPH S. BANK	AVINGS								
RANDOLPH-B FEDERAL CRI UNION		2	\$190,939.65	0.19%	0	\$0.00	NA	0	\$0
RANLIFE, INC RESIDENTIAL ACCEPTANCE NETWORK, IN	L E 1	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
REDSTONE FE CREDIT UNIO	EDERAL 3	3	\$286,729.15	0.28%	0	\$0.00	NA	0	\$0
RIVER VALLE BANK	2	2	\$202,750.00					H	
RIVERHILLS I	BANK 1	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$(
ROBINS FEDE CREDIT UNIO	Δ	4	\$375,332.00	0.37%					
ROYAL CRED UNION	DIT 4	1	\$386,900.00	0.38%	0	\$0.00	NA	0	\$(
RPM MORTG <i>i</i> INC.	, I	1	\$108,000.00			·	NA	0	\$
S&T BANK	2	2	\$196,500.00	0.19%	0	\$0.00	NA	0	\$
SABINE STAT AND TRUST COMPANY	TE BANK 2	2	\$198,950.00	0.19%	0	\$0.00	NA	0	\$
SAFE CREDIT	TUNION 3	3	\$280,372.84	0.27%	0	\$0.00	NA	0	\$
SALAL CREDI UNION	PIT 2	2	\$187,253.08	0.18%	0	\$0.00			
SALEM FIVE MORTGAGE COMPANY, LI	LC 6	5	\$612,674.15	0.6%	0	\$0.00	NA	0	\$
SAN DIEGO C CREDIT UNIO	')	2	\$185,746.54	0.18%	0	\$0.00	NA	0	\$
SAVINGS BAN MENDOCINO COUNTY		2	\$190,053.16	0.18%	0	\$0.00	NA	0	\$
SAVINGS INS' BANK AND TI COMPANY		2	\$188,500.00	0.18%	0	\$0.00	NA	0	\$
SCHOOLSFIRS FEDERAL CRI UNION		5	\$604,000.00	0.59%	0	\$0.00	NA	0	\$
SCOTIABANK PUERTO RICC	4	3	\$294,455.34	0.29%	0	\$0.00	NA	0	9
SHORE FINAN SERVICES, IN SHORE MORT	IC. DBA	1	\$103,960.00	0.1%	0	\$0.00	NA	0	S
SOLIDARITY COMMUNITY	1	1	\$107,000.00	0.1%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION							Ī	
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,250.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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1	\$98,630.61	0.1%	0	\$0.00	NA	0	\$0.0
2	\$203,030.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$103,865.13	0.1%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$321,028.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$200,056.85	0.19%	0	\$0.00	NA	0	\$0.0
3	\$298,875.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$199,100.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$382,800.00	0.37%	0	\$0.00	NA	0	\$0.0
4	\$384,750.00	0.37%	0	\$0.00			\$0.0
1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$100,772.82	0.1%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 2 3 1 2 1 4 4 1 1 1 1	2 \$203,030.00 2 \$182,400.00 1 \$89,700.00 1 \$103,865.13 1 \$96,000.00 1 \$108,000.00 2 \$201,300.00 2 \$201,300.00 2 \$201,300.00 2 \$200,056.85 3 \$298,875.00 1 \$89,600.00 2 \$199,100.00 1 \$95,000.00 4 \$382,800.00 4 \$384,750.00 1 \$97,000.00 1 \$97,000.00	2 \$203,030.00 0.2% 2 \$182,400.00 0.18% 1 \$89,700.00 0.09% 1 \$103,865.13 0.1% 1 \$96,000.00 0.09% 1 \$108,000.00 0.11% 1 \$105,000.00 0.1% 2 \$201,300.00 0.2% 3 \$321,028.00 0.31% 1 \$109,600.00 0.11% 2 \$200,056.85 0.19% 3 \$298,875.00 0.29% 1 \$89,600.00 0.09% 2 \$199,100.00 0.19% 1 \$95,000.00 0.09% 4 \$382,800.00 0.37% 4 \$384,750.00 0.37% 1 \$97,000.00 0.09% 1 \$97,000.00 0.09%	2 \$203,030.00 0.2% 0 2 \$182,400.00 0.18% 0 1 \$89,700.00 0.09% 0 1 \$103,865.13 0.1% 0 1 \$108,000.00 0.11% 0 1 \$105,000.00 0.11% 0 2 \$201,300.00 0.2% 0 3 \$321,028.00 0.31% 0 1 \$109,600.00 0.11% 0 2 \$200,056.85 0.19% 0 3 \$298,875.00 0.29% 0 1 \$89,600.00 0.09% 0 1 \$95,000.00 0.19% 0 4 \$382,800.00 0.37% 0 4 \$384,750.00 0.37% 0 1 \$97,000.00 0.09% 0 1 \$97,000.00 0.09% 0 1 \$97,000.00 0.09% 0	2 \$203,030.00 0.2% 0 \$0.00 2 \$182,400.00 0.18% 0 \$0.00 1 \$89,700.00 0.09% 0 \$0.00 1 \$103,865.13 0.1% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 2 \$201,300.00 0.2% 0 \$0.00 2 \$201,300.00 0.31% 0 \$0.00 1 \$109,600.00 0.11% 0 \$0.00 2 \$200,056.85 0.19% 0 \$0.00 2 \$298,875.00 0.29% 0 \$0.00 1 \$89,600.00 0.19% 0 \$0.00 2 \$199,100.00 0.19% 0 \$0.00 4 \$382,800.00 0.37% 0 \$0.00 4 \$384,750.00 0.37% 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00	2 \$203,030.00 0.2% 0 \$0.00 NA 2 \$182,400.00 0.18% 0 \$0.00 NA 1 \$89,700.00 0.09% 0 \$0.00 NA 1 \$103,865.13 0.1% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 2 \$201,300.00 0.2% 0 \$0.00 NA 3 \$321,028.00 0.31% 0 \$0.00 NA 1 \$109,600.00 0.11% 0 \$0.00 NA 2 \$200,056.85 0.19% 0 \$0.00 NA 3 \$298,875.00 0.29% 0 \$0.00 NA 1 \$89,600.00 0.09% 0 \$0.00 NA 2 \$199,100.00 0.19% 0 \$0.00 NA 4 \$382,800.00 0.37% 0 \$0.00 NA 4 \$384,750.00 0.37% 0 \$0.00 NA 1 \$97,000.00 0.09% 0 \$0.00 NA 1 \$97,000.00 0.09% 0 \$0.00 NA 1 \$97,000.00 0.09% 0 \$0.00 NA	2 \$203,030.00 0.2% 0 \$0.00 NA 0 2 \$182,400.00 0.18% 0 \$0.00 NA 0 1 \$89,700.00 0.09% 0 \$0.00 NA 0 1 \$103,865.13 0.1% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$108,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 2 \$201,300.00 0.2% 0 \$0.00 NA 0 1 \$109,600.00 0.11% 0 \$0.00 NA 0 2 \$200,056.85 0.19% 0 \$0.00 NA 0 1 \$89,600.00 0.29% 0 \$0.00 NA 0 2 \$199,100.00 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$95,000.00 0.37% 0 \$0.00 NA 0 4 \$382,800.00 0.37% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$189,384.80	0.18%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$188,820.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$19,251,053.43	18.72%	0	\$0.00	NA	0	\$0.
Total		1,055	\$102,794,200.58	100%	0	\$0.00		0	\$0.
								Щ	
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.0
Γ	ABBEVILLE								
	BUILDING AND LOAN, SSB	1	\$169,680.00	0.12%	0	\$0.00	NA	0	\$0.0
	BUILDING AND	2	\$169,680.00 \$311,920.00	0.12%	H	\$0.00	NA NA		\$0.0
	BUILDING AND LOAN, SSB ACACIA FEDERAL	2			0			0	
	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 2 1	\$311,920.00	0.22%	0	\$0.00	NA	0	\$0.0
	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 2 1 1	\$311,920.00 \$171,000.00	0.22%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0	\$0.00	NA	\$0.0
AMEGY MORTGAG	SE 1	\$165,950.00	0.12% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26				
AMERICAHOMEKE INC	EY, 2	\$306,201.25	0.21% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$163,311.79	0.11% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$165,000.00				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$161,250.00	0.11% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% 0	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA	\$0.0
ANCHORBANK FSE	3 12	\$1,940,830.57	1.36% 0	\$0.00	NA (\$0.0
ASSOCIATED BANI NA	K, 15	\$2,398,113.52	1.68% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.0
AURORA BANK FS	B 2	\$318,150.00	0.22% 0	\$0.00	NA (\$0.0
AURORA FINANCIA GROUP INC.	AL 2	\$330,496.20	0.23% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	16	\$2,582,245.00		·		\$0.0
BANK MUTUAL	2	\$332,371.85				1
BANK OF HAWAII	5	\$790,900.00	0.55% 0	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$172,000.00			NA	\$0.0
BANK OF THE WES	T 7	\$1,153,565.89	0.81% 0	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$309,385.83	0.22% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$672,216.38	0.47% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$329,350.00	0.23%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$1,766,449.49	1.24%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$646,600.00	0.45%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,279.09	0.23%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$326,250.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,277,000.00	0.89%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$308,850.00	0.22%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	17	\$2,750,913.00	1.92%	0	\$0.00	NA	0	\$0.0

MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,159.73	0.12%	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$163,000.00	0.11%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	1	\$170,950.00	0.12%	·	NA (
COLE TAYLOR BANK	1	\$162,000.00	0.11%	0 \$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	1	\$174,600.00	0.12%	\$0.00	NA (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.12%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK	2	\$346,675.86	0.24%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$316,025.00	0.22%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%		NA (\$0.
CORTRUST BANK	3	\$483,300.00	0.34%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00	0.11%	\$0.00	NA (\$0.
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	\$0.
	1	\$160,000.00	0.11%	\$0.00	NA (\$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								<u> </u>
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00			·		Ш	
	EASTWOOD BANK	1	\$170,100.00	0.12%	0	\$0.00	NA	0	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40				NA	0	\$0.0
!	ELEVATIONS CU	5	\$810,941.47	0.57%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$172,500.00				NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	0	\$0.00	NA	0	\$0.0
	EXCHANGE STATE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$326,455.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$653,771.01					Н	
	FIRST COUNTY BANK	1	\$160,000.00	0.11%	0	\$0.00		$\boldsymbol{\tau}$	\$0.
	FIRST EASTERN MORTGAGE	2	\$323,650.00		1			$\boldsymbol{\tau}$	\$0.

CORPORATION	Ī	İ				1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12% (0 \$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	0 \$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	\$0.00		
FORUM CREDIT UNION	2	\$318,420.00	0.22%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	\$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	1	\$170,400.00	0.12%	\$0.00	NA	\$0.0
FREMONT BANK	7	\$1,166,375.34	0.82%	\$0.00	NA (\$0.0
FULTON BANK	10	\$1,603,588.98	1.12%	0 \$0.00	NA (\$0.
GATEWAY BUSINESS BANK	3	\$492,500.00	0.34%	\$0.00	NA	\$0.0
GECU	1	\$172,000.00	0.12%	0 \$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$482,925.00	0.34%	0 \$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%	\$0.00	NA	\$0.0
	3	\$502,745.76	0.35%	\$0.00	NA	\$0.0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$174,163.00	0.12% 0	\$0.00	NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA (0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA (0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.22% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00	NA (0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$496,576.80	0.35% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$323,700.00	0.23% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0	\$0.00	NA (0 \$0.0
HEARTLAND CREDIT UNION	1	\$155,200.00				
HOME FEDERAL BANK	2	\$330,208.00	0.23% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$332,800.00	0.23% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	6	\$948,000.00	0.66% 0	\$0.00	NA	0 \$0.0
HOOSAC BANK	1	\$161,000.00	0.11% 0	\$0.00	NA (0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$163,267.25				
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.34	0.1% 0	\$0.00	NA	90.0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA (0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$166,411.00	0.12% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$0.
	3	\$483,600.00	0.34% 0	\$0.00	NA	0 \$0.

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INVESTORS SAVINGS BANK						
JAMES B. NUTTER AND COMPANY	5	\$795,450.00	0.56% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.00	0.23% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$331,687.39	0.23% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$325,800.00	0.23% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$322,794.31	0.23% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$316,200.00	0.22% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.11	0.11% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$321,778.77	0.23% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$151,300.00				
MARINE BANK	2	\$328,581.82	0.23% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$169,750.00	0.12% 0	1	t t	
MECHANICS SAVINGS BANK	1	\$165,000.00				
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00		·		
MERCANTILE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	6	\$956,198.00	0.67%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	3	\$463,484.79	0.32%	0 \$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$156,000.00	0.11%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$166,250.00	0.12%	0 \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35%	0 \$0.00	NA	0 \$0.0
MOUNTAINONE BANK	1	\$156,000.00	0.11%	0 \$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0 \$0.00	NA	\$0.0
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NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	5	\$792,275.00	0.55% (0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$470,994.44				
ORRSTOWN BANK	1	\$155,200.00	0.11% (1	
PARK BANK	1	\$170,400.00	0.12%	00.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	3	\$457,100.00	0.32%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	\$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$474,000.00	0.33%	0 \$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11% (\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15% (\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,000.00	0.21%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11% (\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45%	\$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	2	\$318,939.39	0.22%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22%	\$0.00	NA	0 \$0.0
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1	\$153,787.83	0.11%	0	\$0.00	NA	0	\$0.0
2	\$334,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$173,700.00						\$0.0
1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$501,927.95	0.35%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$639,100.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$171,375.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$307,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$326,837.00	0.23%	0	\$0.00	NA	0	\$0.0
5	\$822,100.00	0.58%	0	\$0.00	NA	0	\$0.0
3	\$477,377.66	0.33%	0	\$0.00	NA	0	\$0.0
10	\$1,638,200.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00		_		NA	0	\$0.0
2	\$325,900.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$677,658.03	0.47%	0	\$0.00	NA	0	\$0.0
1	\$154,781.25	0.11%	0	\$0.00	NA	0	\$0.0
6	\$988,660.00	0.69%	0	\$0.00	NA	0	\$0.0
8	\$1,249,205.90	0.87%	0	\$0.00	NA	0	\$0.0
1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 2 1 2 1 2 1 2 1 2 5 8	2 \$334,500.00 1 \$173,700.00 1 \$159,000.00 3 \$501,927.95 1 \$160,000.00 1 \$161,100.00 4 \$639,100.00 1 \$171,375.00 2 \$307,500.00 1 \$151,000.00 2 \$326,837.00 5 \$822,100.00 3 \$477,377.66 10 \$1,638,200.00 4 \$677,658.03 1 \$154,781.25 6 \$988,660.00 8 \$1,249,205.90	2 \$334,500.00 0.23% 1 \$173,700.00 0.12% 1 \$159,000.00 0.11% 3 \$501,927.95 0.35% 1 \$160,000.00 0.11% 1 \$161,100.00 0.11% 1 \$168,750.00 0.12% 4 \$639,100.00 0.45% 1 \$171,375.00 0.12% 2 \$307,500.00 0.22% 1 \$151,000.00 0.11% 2 \$326,837.00 0.23% 5 \$822,100.00 0.58% 3 \$477,377.66 0.33% 10 \$1,638,200.00 1.15% 1 \$151,000.00 0.11% 2 \$325,900.00 0.23% 4 \$677,658.03 0.47% 1 \$154,781.25 0.11% 6 \$988,660.00 0.69% 8 \$1,249,205.90 0.87%	2 \$334,500.00 0.23% 0 1 \$173,700.00 0.12% 0 1 \$159,000.00 0.11% 0 3 \$501,927.95 0.35% 0 1 \$160,000.00 0.11% 0 1 \$161,100.00 0.11% 0 1 \$168,750.00 0.12% 0 4 \$639,100.00 0.45% 0 1 \$171,375.00 0.12% 0 2 \$307,500.00 0.22% 0 1 \$151,000.00 0.11% 0 2 \$326,837.00 0.23% 0 5 \$822,100.00 0.58% 0 3 \$477,377.66 0.33% 0 10 \$1,638,200.00 1.15% 0 1 \$151,000.00 0.11% 0 2 \$325,900.00 0.23% 0 4 \$677,658.03 0.47% 0 1 \$154,781.25 0.11% 0 6 \$988,660.00 0.69% 0	2 \$334,500.00 0.23% 0 \$0.00 1 \$173,700.00 0.12% 0 \$0.00 1 \$159,000.00 0.11% 0 \$0.00 3 \$501,927.95 0.35% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$161,100.00 0.11% 0 \$0.00 4 \$639,100.00 0.45% 0 \$0.00 4 \$639,100.00 0.45% 0 \$0.00 2 \$307,500.00 0.22% 0 \$0.00 2 \$326,837.00 0.22% 0 \$0.00 2 \$326,837.00 0.23% 0 \$0.00 3 \$477,377.66 0.33% 0 \$0.00 3 \$477,377.66 0.33% 0 \$0.00 4 \$638,200.00 1.15% 0 \$0.00 2 \$325,900.00 0.23% 0 \$0.00 4 \$677,658.03 0.47% 0 \$0.00 5 \$988,660.00 0.69% 0 \$0.00 6 \$988,660.00 0.69% 0 \$0.00 8 \$1,249,205.90 0.87% 0 \$0.00	2 \$334,500.00 0.23% 0 \$0.00 NA 1 \$173,700.00 0.12% 0 \$0.00 NA 1 \$159,000.00 0.11% 0 \$0.00 NA 3 \$501,927.95 0.35% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$161,100.00 0.11% 0 \$0.00 NA 1 \$168,750.00 0.12% 0 \$0.00 NA 4 \$639,100.00 0.45% 0 \$0.00 NA 2 \$307,500.00 0.22% 0 \$0.00 NA 2 \$307,500.00 0.22% 0 \$0.00 NA 2 \$326,837.00 0.23% 0 \$0.00 NA 5 \$822,100.00 0.58% 0 \$0.00 NA 3 \$477,377.66 0.33% 0 \$0.00 NA 1 \$151,000.00 1.15% 0 \$0.00 NA 2 \$325,900.00 0.23% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$151,000.00 0.11% 0 \$0.00 NA 1 \$154,638,200.00 1.15% 0 \$0.00 NA 1 \$154,638,200.00 0.23% 0 \$0.00 NA 2 \$325,900.00 0.23% 0 \$0.00 NA 3 \$477,658.03 0.47% 0 \$0.00 NA 1 \$154,781.25 0.11% 0 \$0.00 NA 8 \$1,249,205.90 0.87% 0 \$0.00 NA	2 \$334,500.00 0.23% 0 \$0.00 NA 0 1 \$173,700.00 0.12% 0 \$0.00 NA 0 1 \$159,000.00 0.11% 0 \$0.00 NA 0 3 \$501,927.95 0.35% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$161,100.00 0.11% 0 \$0.00 NA 0 1 \$168,750.00 0.12% 0 \$0.00 NA 0 4 \$639,100.00 0.45% 0 \$0.00 NA 0 2 \$307,500.00 0.22% 0 \$0.00 NA 0 2 \$326,837.00 0.22% 0 \$0.00 NA 0 5 \$822,100.00 0.11% 0 \$0.00 NA 0 3 \$477,377.66 0.33% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 2 \$325,900.00 0.23% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$151,000.00 0.23% 0 \$0.00 NA 0 1 \$151,638,200.00 1.15% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$154,781.25 0.11% 0 \$0.00 NA 0 8 \$1,249,205.90 0.87% 0 \$0.00 NA 0

SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,625.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	5	\$806,950.00	0.56%	0	\$0.00	NA	0	\$0.0

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UNION								
SUPERIOR FEDERAL CREDIT UNION	1	\$150,600.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$162,560.08	0.11%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$149,675.09	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$153,581.70	0.11%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$463,200.00	0.32%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$166,530.41	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$329,550.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$154,750.00	0.11%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$1,808,440.42	1.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0	\$0.00	NA	. 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	.0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78% 0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	.0	\$0.0
	WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$309,900.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0		NA		\$0.0
	WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$158,650.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$27,718,782.41	19.35% 0	\$0.00	NA	0	\$0.0
Total		885	\$142,973,332.68	100% 0	\$0.00		0	\$0.0
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66% 0	\$0.00	NA	0	\$0.0
		1	\$190,100.00	0.57% 0	\$0.00	NA	0	\$0.0

AMERICAHOMEKEY, INC						
AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$649,473.67	1.95% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$552,400.00	1.66% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$1,027,253.00	3.08% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18% 0	\$0.00		
BAXTER CREDIT UNION	1	\$307,000.00	0.92% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$251,000.00	0.75% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68% 0	\$0.00		
CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$321,000.00	0.96% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$404,000.00	1.21% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$252,500.00	0.76% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$213,000.00	0.64% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73% 0	\$0.00	NA 0	\$0.0
	2	\$623,100.00	1.87% 0	\$0.00	NA 0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	0 \$0.00	NA (0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4% 0	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	·	NA	0 \$0.0
FIRST PLACE BANK	4	\$1,051,600.00	3.16%	0 \$0.00	NA (0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68%			
FORUM CREDIT UNION	2	\$412,321.72	1.24%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	3	\$934,700.00	2.81%	0 \$0.00	NA (0 \$0.0
FULTON BANK	2	\$711,252.35	2.13%			-
GUARANTEED RATE, INC.	2	\$568,600.00	1.71% 0	0 \$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77% 0	0 \$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64% 0	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$998,300.00	3% 0	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29% 0	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65% 0	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45% 0	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$469,500.00	1.41% 0	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$325,395.00	0.98%	0 \$0.00	NA (0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.68% 0			
METLIFE BANK, NA	1	\$388,033.19	1.16% 0	0 \$0.00	NA (0 \$0.0
MIDWEST COMMUNITY BANK	1	\$187,550.00	0.56%			

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00	1.91% (\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$271,000.00	0.81%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$662,000.00	1.99% (\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00	0.7%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$387,000.00	1.16% (\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$952,778.00	2.86% (\$0.00	NA	
RABOBANK, N.A.	1	\$407,000.00	1.22% (\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$459,000.00	1.38% (\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$334,400.00	1% (\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$287,950.00	0.86%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,500.00	0.77% (\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$368,100.00	1.1%	\$0.00	NA	0 \$0.0
RSI BANK	1	\$228,000.00	0.68%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$178,000.00	0.53% (NA	
SALAL CREDIT UNION	2	\$856,403.40	2.57% (\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,300.00	1.04% (\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61	0.7%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	1.04%	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	\$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$397,000.00	1.19% (\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21% (\$0.00	NA	

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0 \$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%	0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$3,412,960.00	10.28%	0 \$0.00	NA 0	\$0.0
Total		114	\$33,318,166.20	100%	90.00	0	\$0.0
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0 \$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0 \$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0 \$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0 \$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%		NA 0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0 \$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0 \$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$152,750.00	0.21%	0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$214,949.96	0.3%	0 \$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$143,460.72	0.2%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0 \$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$34,200.00	0.05%	0 \$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	0 \$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	0 \$0.00	NA 0	\$0.0
		9	\$546,453.00	0.76%	0 \$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL								
CORPORATION								
ANCHORBANK FSB	7	\$437,600.00	0.61%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$338,832.36	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	15	\$950,301.39	1.32%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%		\$0.00	NA	0	\$0.0
BLACKHAWK BANK	6	\$409,650.00	0.57%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$507,942.95	0.71%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$161,300.00	0.22%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	0	\$0.00	NA	0	\$0.0

CARROLLTON BANK	2	\$148,950.00	0.21%	0 \$0.00	NA (\$0.0
CASTLE & COOKE	2	\$129,005.00	0.18%	0 \$0.00	NA (\$0.0
MORTGAGE, LLC		\$129,003.00	0.16 /0	\$0.00	IVA	φυ.
CENTENNIAL	4	\$216,000.00	0.3%	0 \$0.00	NA (\$0.0
LENDING, LLC				·		1
CENTRAL BANK	1	\$73,600.00	0.1%	0 \$0.00	NA (\$0.0
CENTRAL BANK	1	\$52,320.00	0.07%	0 \$0.00	NA (\$0.0
ILLINOIS CENTRAL BANK OF						
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	0 \$0.00	NA (\$0.0
CENTRAL						
MORTGAGE	7	\$484,913.27	0.67%	0 \$0.00	NA (\$0.0
COMPANY		ψ : ο :,> 1ο. = /	0.0776	40.00		Ψ σ.ι.
CENTRIS FEDERAL	2	Φ 2 0 € 200 00	0.200	Φ0.00	NTA (Φ0.6
CREDIT UNION	3	\$206,300.00	0.29%	0 \$0.00	NA (\$0.0
CENTRUE BANK	7	\$499,445.00	0.69%	0 \$0.00	NA (\$0.0
CHETCO FEDERAL	1	\$80,000.00	0.11%	0 \$0.00	NA (\$0.0
CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.0
CIS FINANCIAL	1	\$74,000.00	0.1%	0 \$0.00	NA (\$0.0
SERVICES, INC.	1	Ψ74,000.00	0.1 /0	Ψ0.00	11/1	φοι
CITADEL FEDERAL	1	\$75,000.00	0.1%	0 \$0.00	NA (\$0.0
CREDIT UNION		, ,		1 1 1 1 1 1		
CITIZENS FINANCIAL	3	\$184,900.00	0.26%	0 \$0.00	NA (\$0.0
BANK CITIZENS FIRST						
NATIONAL BANK	3	\$130,550.00	0.18%	0 \$0.00	NA (\$0.0
CITIZENS FIRST						
WHOLESALE	20	\$1,422,200.00	1.98%	0 \$0.00	NA (\$0.0
MORTGAGE		+-,,				
CITIZENS NATIONAL	1	\$77,000,00	0.110/	0 \$0.00	NIA (\$0.0
BANK, BROWNWOOD	1	\$77,000.00	0.11%	0 \$0.00	NA (\$0.0
CITIZENSFIRST	2	\$160,800.00	0.22%	0 \$0.00	NA (\$0.0
CREDIT UNION		Ψ100,000.00	0.2270	Ψ0.00	11/1	φυ.
CO-OP SERVICES	2	\$130,332.01	0.18%	0 \$0.00	NA (\$0.0
CREDIT UNION	_	7		7		1
COBALT MORTGAGE,	3	\$194,600.00	0.27%	0 \$0.00	NA (\$0.0
INC. COLE TAYLOR BANK	1	\$52,800.00	0.070/	0 00 00	NIA (\$0.0
COLE TATLOR BANK	1	\$32,800.00	0.07%	0 \$0.00	NA (\$0.0
OF TEXAS, N.A.	1	\$68,000.00	0.09%	0 \$0.00	NA (\$0.0
COMMUNITY CREDIT						
UNION OF LYNN	1	\$76,300.00	0.11%	0 \$0.00	NA (\$0.0
COMMUNITY FIRST		401000	0.455	0 +0.5-		
CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA (\$0.0
COMMUNITY FIRST						
						J 40.4
CREDIT UNION OF	2	\$146,000.00	0.2%	0 \$0.00	NA (\$0.0
CREDIT UNION OF FLORIDA	2	\$146,000.00 \$140,000.00	0.2%			

COMMUNITY STATE BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	0 \$0.00	NA	\$0.0
CORTRUST BANK	3	\$221,800.00	0.31%	0 \$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	\$0.00	NA	\$0.0
CU CHANNELS, LLC	1	\$73,400.00	0.1%	0 \$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	0 \$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	\$0.00	NA (\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% (\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	0 \$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	0 \$0.00	NA	\$0.0
DORAL BANK	2	\$102,864.37	0.14%	0 \$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% (0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$495,963.00	0.69%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	1	\$77,600.00	0.11%	0 \$0.00	NA (\$0.0
ELEVATIONS CU	2	\$114,500.00	0.16%	0 \$0.00	NA (\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$63,000.00	0.09%	0 \$0.00	NA	\$0.0
EMIGRANT MORTGAGE	1	\$47,680.00	0.07%	\$0.00	NA	\$0.0

COMPANY, INC.						
EMPOWER FEDERA CREDIT UNION	AL 6	\$387,500.00	0.54% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	16	\$980,833.36	1.36% 0	\$0.00	NA	0 \$0.0
ESB FINANCIAL	3	\$166,000.00	0.23% 0	\$0.00	NA (0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	BA 1	\$53,910.00	0.07% 0	\$0.00	NA	
FAA CREDIT UNION		\$82,000.00	0.11% 0	\$0.00	NA (0 \$0.0
FARMERS & MERCHANTS BANK		\$182,862.21	0.25% 0	\$0.00		
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$225,500.00	0.31% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$146,500.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$354,238.19	0.49% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEA BANK	AF 1	\$73,500.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$58,650.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$125,700.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 4	\$287,750.00	0.4% 0	\$0.00	NA(0 \$0
	3	\$230,750.00	0.32% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$1,153,375.19	1.6%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$45,760.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$291,017.58	0.4%	0	\$0.00	NA	0	\$0.0
	8	\$559,352.69	0.78%	0	\$0.00	NA	0	\$0.0

FORUM CREDIT UNION								
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$1,020,890.00	1.42%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28%	0	\$0.00	NA	0	\$0.0
GECU	6	\$419,227.00	0.58%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$72,675.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$409,945.00	0.57%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$208,504.62	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$40,160.00	0.06%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$490,503.54	0.68%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44%	0	\$0.00			
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08%	0	\$0.00	NA	0	\$0.0

HOME BANK	1	\$65,600.00	0.09%	0 \$0.00	NA (\$0.0
HOME FEDERAL	1	\$80,000.00	0.11%	0 \$0.00) NA (\$0.0
BANK	1	Ψου,υυυ.υυ	0.1176	υ ψυ.υυ	INA	ψυ.
HOME FEDERAL	1	\$50,300.00	0.07%	\$0.00	NAC	\$0.0
SAVINGS BANK	1	Ψ20,200.00	0.07 /0	Ψ0.00	1111	ΨΟ.
HOME FINANCING	1	\$80,000.00	0.11%	0 \$0.00	NAC	\$0.0
CENTER INC.	1	Ψου,οοοίοο	0.11/0	Ψ0.00	11/1	ψυ
HOME SAVINGS OF	2	\$160,000.00	0.22%	\$0.00	NAC	\$0.0
AMERICA		•				
HOME STATE BANK	6	\$351,000.00	0.49%	· ·	1 1	
HOOSAC BANK	1	\$78,300.00	0.11%	0 \$0.00	NA (\$0.0
HSBC BANK USA,						
NATIONAL	1	\$54,905.64	0.08%	\$0.00	NA	\$0.0
ASSOCIATION						
HUDSON HERITAGE						
FEDERAL CREDIT	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.0
UNION						
ICON CREDIT UNION	1	\$52,000.00	0.07%	0 \$0.00	NA (\$0.0
IDAHO CENTRAL	1	\$74,000.00	0.1%	\$0.00	NAC	\$0.0
CREDIT UNION		, , , , , , , , , , , ,		-		
IH MISSISSIPPI		** ** ** **	0.01.00			
VALLEY CREDIT	2	\$149,000.00	0.21%	0 \$0.00	NA	\$0.0
UNION						
ILLINOIS NATIONAL	1	\$66,970.00	0.09%	0 \$0.00	NA (\$0.0
BANK		·				
INSIGHT CREDIT	2	\$104,500.00	0.15%	0 \$0.00	NA (\$0.0
UNION						
INTERNATIONAL	1	¢45 500 00	0.060	0 00	NIA C	\$0.0
BANK OF COMMERCE	1	\$45,500.00	0.06%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11%	0 \$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$72,000.00	0.1%	0 \$0.00	NA (\$0.0
JUSTICE FEDERAL						
CREDIT UNION	1	\$49,871.18	0.07%	0 \$0.00	NA (\$0.0
KELLOGG						
COMMUNITY						
FEDERAL CREDIT	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.0
UNION						
KERN SCHOOLS						
FEDERAL CREDIT	2	\$120,500.00	0.17%	\$0.00	NAC	\$0.0
UNION	4	Ψ120,200.00	0.17/0	Ψ0.00		φυ.
L&N FEDERAL						
CREDIT UNION	2	\$152,800.00	0.21%	0 \$0.00	NA (\$0.0
CREDIT CIVICIV	2	\$82,250.00	0.11%	0 \$0.00	NAC	\$0.0
	_	Ψ02,230.00	0.1170	Ψ0.00	INA	ψ0.0

LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	2	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$409,406.21	0.57%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$144,370.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1%			NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$144,982.50	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$71,703.65	0.1%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS								
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$60,000.00	0.08%					\$0.0
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,900.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.0

NUMARK CREDIT UNION						
NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	0 \$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	0 \$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$163,454.31	0.23%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	2	\$130,600.00	0.18%	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	\$0.00	NA 0	\$0.0
PARK BANK	1	\$80,600.00	0.11%	0 \$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$68,450.00	0.1%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$84,000.00	0.12%	0 \$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%		NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	\$0.00	NA 0	\$0.0
	1	\$58,320.00	0.08%	\$0.00	NA 0	\$0.0

PRIMEWEST MORTGAGE						
CORPORATION						
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	0 \$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,750.00	0.11% (0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	0 \$0.00	NA	0 \$0.0
RIVER VALLEY BANK	2	\$131,911.21	0.18%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	2	\$136,126.20	0.19% (0 \$0.00	NA (0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$153,550.00	0.21%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	\$0.00	NA	0 \$0.0
S&T BANK	4	\$257,172.70	0.36%	0 \$0.00	NA (0 \$0.0
SAFE CREDIT UNION	1	\$60,000.00			1	
SALAL CREDIT UNION	2	\$144,152.85	0.2%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	0 \$0.00	NA	0 \$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$29,600.00	0.04%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA	0 \$0.
	6	\$432,575.91	0.6%	\$0.00	NA (0 \$0.

SCHOOLSFIRST FEDERAL CREDI UNION	íT					
SCOTIABANK OF PUERTO RICO	F 3	\$200,980.87	0.28%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA		\$29,200.00	0.04%	\$0.00	NA	0 \$0
SIUSLAW BANK	3	\$209,000.00	0.29%	0 \$0.00	NA (0 \$0
SIWELL, INC., DE CAPITAL MORTO SERVICES OF TE	BA GAGE 1	\$54,900.00				
SOMERSET TRUS COMPANY	i i	\$238,362.00	0.33%	\$0.00	NA	0 \$0
SOUTH CAROLIN FEDERAL CREDI UNION		\$27,500.00	0.04%	\$0.00	NA	0 \$0
SOUTHERN BAN TRUST COMPAN	51	\$173,600.00	0.24%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL B	SANK 1	\$63,000.00	0.09%	\$0.00	NA	0 \$0
SOVEREIGN BAN FEDERAL SAVIN BANK		\$169,000.00	0.23%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	\$0.00	NA	0 \$0
SPENCER SAVIN BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$76,500.00	0.11% 0	\$0.00	NA	\$(
ST. MARYS BAN	K 1	\$80,000.00	0.11%	0 \$0.00	NA (0 \$0
ST. PAUL POSTA EMPLOYEES CRE UNION		\$136,650.00	0.19%	\$0.00	NA	\$6
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	\$0.00	NA	0 \$0
STATE BANK AN TRUST	ND 1	\$62,000.00	0.09%	\$0.00	NA	0 \$
STEARNS LENDI INC.	NG, 1	\$63,450.00	0.09%	\$0.00	NA	0 \$
STOCK YARDS B & TRUST CO. DB STOCK YARDS B MORTGAGE COMPANY	BA	\$138,100.00	0.19% 0	\$0.00	NA(0 \$
SUMMIT CREDIT	<u></u> 1	\$70,000.00	0.1%	\$0.00	NA (0 \$

UNION	'					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$72,000.00	0.1%	0 \$0.00	NAC	0 \$0.0
SWBC MORTGAGE	1	\$78,641.51	1		1	
TALMER BANK & TRUST	1	\$66,000.00				
TEXAS BANK	4	\$233,000.00	0.32%	0 \$0.00	NA	0.0\$
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08% 0	\$0.00		
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21% 0	\$0.00	NA 0	\$0.0
THE FIRST STATE BANK	1	\$29,750.00	0.04% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$72,750.00		·		
THE PARK BANK	1	\$77,200.00	0.11% 0	0 \$0.00	NA 0	0 \$0.0
THINK MUTUAL BANK	3	\$229,000.00	0.32% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06% 0	00.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	·				
UMPQUA BANK	9	\$603,900.00	0.84% 0	0 \$0.00	NA 0	0 \$0.
UNITED BANK & TRUST	3	·		·		
	1	\$69,000.00	0.1%	\$0.00	NA C	0 \$0.

	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	2	\$133,250.00	0.19% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$83,194.68	0.12% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	3	\$220,600.00	0.31% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	4	\$214,100.00	0.3% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTMARK CREDIT UNION	2	\$117,658.79	0.16% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03% 0	\$0.00	NA 0	\$0.
	Unavailable	217	\$13,969,280.58	19.4% 0	\$0.00	NA 0	\$0.
		1,109	\$72,003,300.83	100% 0	\$0.00	0	\$0.
V2		1	\$405,500.00	0.4% 0	\$0.00	NA 0	\$0.

Total

ABBEVILLE BUILDING AND LOAN, SSB							
ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45% 0	\$0.00	NA	.0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43% 0	\$0.00	NA	.0	\$0.0
AMERICAHOMEKEY, INC	, 3	\$719,269.00	0.71% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23% 0	\$0.00	NA	.0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5 1	\$268,850.00	0.26% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAI CREDIT UNION	L 1	\$236,552.93	0.23% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23% 0	\$0.00	NA	.0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29% 0	\$0.00	NA	.0	\$0.0
BANCORPSOUTH BANK	8	\$2,422,079.66	2.39% 0	\$0.00	NA	.0	\$0.0
BANK OF THE CASCADES	1	\$193,903.00	0.19% 0	\$0.00	NA	.0	\$0.0
BANK OF WHITTIER, NA	1	\$313,500.00	0.31% 0	\$0.00	NA	.0	\$0.0
BELLCO CREDIT UNION	1	\$242,500.00	0.24% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$242,000.00	0.24% 0	\$0.00	NA	.0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00	1.88% 0	\$0.00	NA	.0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,750.00	0.32% 0	\$0.00	NA	.0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31% 0	\$0.00	NA	.0	\$0.0
	5	\$1,330,156.54	1.31% 0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$323,000.00	0.32%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$381,140.00	0.38%	\$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	\$0.00	NA (\$0.0
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$222,920.00	0.22%	0 \$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06%	\$0.00	NA (\$0.0
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% (\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$379,050.00	0.37%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$1,125,500.00	1.11%	0 \$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	\$0.00	NA	\$0.0

ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	0 \$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$224,200.00	0.22%	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03%	0 \$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$666,338.00	0.66%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	0 \$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29%	0 \$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0 \$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.0

CORPORATION						
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	14	\$3,536,882.19	3.49%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$222,699.61	0.22%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19%	\$0.00	NA	0 \$0.0
FULTON BANK	4	\$1,148,680.00	1.13%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06%	\$0.00	NA	0 \$0.0
GECU	1	\$219,450.00	0.22%	0 \$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$484,500.00	0.48%	0 \$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$180,405.00	0.18%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$1,211,945.87	1.19%	0 \$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$177,650.00	0.18%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$323,495.00	0.32%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,073,350.00	2.04%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$381,650.00	0.38%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$265,050.00	0.26%	0 \$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	3	\$612,100.00	0.6%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$519,930.97	0.51%	0 \$0.00	NA	0 \$0.0

MEMBERS MORTGAGE COMPANY INC.	1	\$295,700.00	0.29% (\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$209,950.00	0.21%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$209,000.00				
MISSION FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$274,532.00	0.27%	\$0.00	NA	0.0
OPES ADVISORS, INC	5	\$1,393,285.00	1.37% (\$0.00	NA	0.0
ORRSTOWN BANK	1	\$177,510.00	0.17%	\$0.00	NA	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$407,400.00	0.4%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$641,250.00	0.63%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$519,550.00	0.51%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,453,975.00	1.43% (\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$401,850.00	0.4%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$223,250.00	0.22%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$282,340.00	0.28%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$290,985.00	0.29% (\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,163,871.02	1.15% (\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$185,000.00	0.18%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$299,250.00	0.29%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	3	\$599,450.00	0.59%	\$0.00	NA	\$0.0

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R	SI BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.0
S	&T BANK	1	\$203,968.60	0.2%	0	\$0.00	NA	0	\$0.0
N	ALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	0	\$0.00	NA	0	\$0.0
	AN DIEGO COUNTY REDIT UNION	1	\$307,519.15	0.3%	0	\$0.00	NA	0	\$0.0
F	CHOOLSFIRST EDERAL CREDIT INION	5	\$1,467,650.00	1.45%	0	\$0.00	NA	0	\$0.0
	IWELL, INC., DBA CAPITAL MORTGAGE ERVICES OF TEXAS	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	PACE COAST REDIT UNION	1	\$234,815.38	0.23%	0	\$0.00	NA	0	\$0.0
	TANDARD PACIFIC IORTGAGE, INC.	1	\$342,455.00	0.34%	0	\$0.00	NA	0	\$0.0
	UMMIT CREDIT INION	2	\$431,300.00	0.43%	0	\$0.00	NA	0	\$0.0
F	UNCOAST SCHOOLS EDERAL CREDIT INION	2	\$445,508.90	0.44%	0	\$0.00	NA	0	\$0.0
S	WBC MORTGAGE	3	\$941,089.00	0.93%	0	\$0.00	NA	0	\$0.0
	HE MONEY OURCE, INC.	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.0
	HINK MUTUAL ANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.0
	OWER FEDERAL REDIT UNION	3	\$871,061.00	0.86%	0	\$0.00	NA	0	\$0.0
	MPQUA BANK	4	\$855,969.30	0.84%	0	\$0.00	NA	0	\$0.0
U	INITED BANK &	1	\$270,750.00						
	INITUS COMMUNITY REDIT UNION	3	\$598,920.00	0.59%	0	\$0.00	NA	0	\$0.0
U	NIVEST BANK AND RUST CO.	2	\$568,480.00	0.56%	0	\$0.00	NA	0	\$0.0
V E	ERMONT STATE MPLOYEES CREDIT INION	3	\$584,124.52	0.58%	0	\$0.00	NA	0	\$0.0
N	V.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,205.00	1.57%	0	\$0.00	NA	0	\$0.0
	VATERSTONE IORTGAGE CORP.	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	VAUKESHA STATE ANK	1	\$179,040.49	0.18%	0	\$0.00	NA	0	\$0.0
	VESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA	0	\$0.0
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	WESTBURY BANK	1	\$251,700.00	0.25% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24% 0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$491,000.00	0.48%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$21,463,354.54	21.15% 0	\$0.00	NA	0	\$0.0
Total		390	\$101,471,793.07	100% 0	\$0.00		0	\$0.0
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$212,400.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.	1	\$266,836.00	0.32% 0	\$0.00	NA	0	\$0.0
		6	\$1,953,250.00	2.31% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$769,963.01	0.91% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	11	\$3,488,375.00	4.13% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$307,085.79	0.36% 0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	4	\$1,078,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51% 0	\$0.00	NA	0	\$0.0

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	CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, NC	1	\$309,400.00	0.37%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, NC.	3	\$792,000.00	0.94%	0	\$0.00	NA	0	\$0.0
I	DENALI STATE BANK	1	\$219,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32%	0	\$0.00	NA	0	\$0.0
A	OUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87%	0	\$0.00	NA	0	\$0.0
	OURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	E-CENTRAL CREDIT JNION	1	\$306,750.00	0.36%	0	\$0.00	NA	0	\$0.0
E	ELEVATIONS CU	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.0
S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	7	\$1,949,500.00	2.31%	0	\$0.00	NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79%	0	\$0.00	NA	0	\$0.0
F	FINANCIAL PARTNERS CREDIT JNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.0
I	FIRST AMERICAN NTERNATIONAL BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.0
E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.0
l l	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,019,250.00	1.21%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.0
F	FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA	0	\$0.0
		7	\$2,067,376.69	2.45%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK						
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	0 \$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	\$0.00	NA	\$0.0
FULTON BANK	2	\$443,000.00	0.52%	0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$512,500.00	0.61%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00	0.97%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$206,400.00	0.24%	0 \$0.00	NA (0.0
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$275,000.00	0.33%	0 \$0.00	NA	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.27%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26%	\$0.00	NA	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$495,000.00	0.59%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	C 9	\$2,757,700.00	3.27%	0 \$0.00	NA (0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00				
PATELCO CREDIT UNION	1	\$325,000.00	0.38%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$420,000.00	0.5%	0 \$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.33%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$198,750.00	0.24%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$278,700.00	0.33%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	2	\$429,703.65	0.51%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$260,000.00	0.31%	\$0.00	NA (\$0.0
RANDOLPH SAVING BANK	S 1	\$225,000.00	0.27%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$940,200.00	1.11%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$417,000.00	0.49%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$220,000.00	0.26%	0 \$0.00	NA (0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.31%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	26	\$7,899,966.00	9.36%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	N 1	\$209,710.68	0.25%	\$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$847,821.64	1% (\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% (\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$213,750.00	0.25%	0 \$0.00	NA (0.0\$
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 1	\$175,000.00	0.21%	\$0.00	NA	\$0.0
	2	\$566,250.00	0.67%	\$0.00	NA	0 \$0.0

	STANDARD MORTGAGE CORPORATION						
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	\$0.00	NA	\$0.0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	\$0.00	NA (\$0.
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	\$0.0
	THE PARK BANK	3	\$694,410.69	0.82%	0 \$0.00	NA	\$0.
	UMPQUA BANK	2	\$638,812.00	0.76%	0 \$0.00	NA (\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	\$0.0
	Unavailable	84	\$26,021,733.86	30.83%	0 \$0.00	NA (\$0.
Total		295	\$84,430,639.14	100%	\$0.00	0	\$0.
31417AJX8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,667.70	0.39%	\$0.00	NA	\$0.0
	AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	\$0.00	NA	\$0.0
	AMERICAN BANK	2	\$233,677.21	0.16%	\$0.00	NA (\$0.0

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	AMERICAN BANK CENTER	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, FERRELL	4	\$735,050.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58%	0	\$0.00	NA	0	\$0.0
F	AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.0
N	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.0
A	ANCHORBANK FSB	3	\$649,400.00	0.44%	0	\$0.00	NA	0	\$0.0
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26%	0	\$0.00	NA	0	\$0.0
P	AURORA BANK FSB	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.0
N A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$1,326,136.14	0.89%	0	\$0.00	NA	0	\$0.0
F	BANK MUTUAL	1	\$183,496.84	0.12%	0	\$0.00	NA	0	\$0.0
E	BANK OF HAWAII	6	\$1,930,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.0
E	BANK OF THE WEST	4	\$1,169,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$287,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT JNION	3	\$1,238,300.00	0.83%	0	\$0.00	NA	0	\$0.0
		1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.0

BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$264,575.00	0.18% (\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$167,000.00	0.11% (\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$205,000.00	0.14% (\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12% (\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$376,000.00	0.25%	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%			
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12% (\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	\$0.00	NA 0	\$0.0
	1	\$114,000.00	0.08%	\$0.00	NA 0	\$0.0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11% (\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13% (\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$372,000.00	0.25% (\$0.00	NA (\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%			
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	\$0.00	NA	\$0.0
DIME BANK	3	\$698,000.00	0.47% (\$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09%		NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99% (\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$1,002,431.73	0.67%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.11%			
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67% (\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$505,200.00	0.34%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52%	\$0.00	NA	\$0.0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$143,325.00	0.1%	0	\$0.00	NA	0	\$0.0
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BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	2	\$485,200.00	0.33% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00	0.21% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,800.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$1,452,804.37	0.97% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$401,600.00	0.27% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$172,000.00	0.12%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$412,000.00	0.28% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.09% 0	\$0.00	NA (\$0.0
FULTON BANK	9	\$1,839,567.62	1.23% 0	\$0.00	NA (\$0.0
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	3	\$831,500.00	0.56%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$333,100.00	0.22% 0	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$224,000.00	0.15% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	3	\$387,800.00	0.26% 0	\$0.00	NA (\$0.0
GMFS, LLC	3	\$568,000.00	0.38%	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	2	\$390,229.68	0.26% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$191,000.00	0.13% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$769,800.00	0.52% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	0.08%	\$0.00	NA (\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17%	\$0.00	NA	\$0.0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$404,700.00	0.27%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$227,150.00	0.15%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$692,450.00	0.46%	0	\$0.00	NA	0	\$0.0
	ISB COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19%	0	\$0.00	NA	0	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	LAKE REGION BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$460,700.00	0.31%	0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	0	\$0.00	NA	0	\$0.0
1		2	\$402,000.00	0.27%	Δ	\$0.00	NA	Ω	\$0.0

LEADER MORTG COMPANY INC.	AGE					
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	\$0.00	NA	0 \$0.0
LYONS MORTGA SERVICES, INC.	GE 1	\$622,000.00	0.42%	\$0.00	NA	0 \$0.0
MACHIAS SAVIN BANK	IGS 2	\$265,000.00	0.18%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$579,100.00	0.39% (\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE B	SANK 1	\$199,500.00	0.13%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$201,500.00	0.14%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25%	\$0.00	NA	0 \$0.0
MERCHANTS BA NATIONAL ASSOCIATION	NK, 2	\$503,000.00	0.34%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVING BANK	GS 1	\$222,600.00	0.15%	\$0.00	NA	0 \$0.0
METLIFE BANK,	NA 1	\$171,000.00	0.11% (\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$187,000.00	0.13%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE COR	RP. 2	\$665,700.00	0.45%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BA	NK 1	\$245,000.00				
MILFORD BANK,	THE 1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0
MISSION FEDERA CREDIT UNION	AL 1	\$406,950.00	0.27%	\$0.00	NA	0 \$0.0
MISSOURI CRED	IT 3	\$399,792.50	0.27%	\$0.00	NA	0 \$0.0
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 4	\$1,390,464.68	0.93% (\$0.00	NA	\$0.0
MORTGAGE CEN LLC	ITER, 1	\$276,450.00	0.19%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14% (\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT	3	\$789,050.00	0.53%	\$0.00	NA	0 \$0.0

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	0 \$0.00	NA (0 \$0.0
NEW PENN FINANCIAL, LLC	2	\$391,650.00	0.26%	0 \$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	0 \$0.00	NA	\$0.0
NORTHMARK BANK	1	\$417,000.00	0.28%	0 \$0.00	NA (0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10	0.43%			
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$419,000.00	0.28%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$338,000.00	0.23%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	0 \$0.00	NA	\$0.0
OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	0 \$0.00	NA (0.0\$
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27%	0 \$0.00	NA	\$0.0
PARK BANK	1	\$178,223.53	0.12%	0 \$0.00	NA (0.0\$
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$575,834.35	0.39%	0 \$0.00	NA	\$0.0
	2	\$382,950.00	0.26%	0 \$0.00	NA	\$0.0

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION PEOPLES BANK	1	\$173,500.00	0.12% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17% 0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$126,500.00	0.08% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA (\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$150,400.00	0.1% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$540,000.00	0.36% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78% 0	\$0.00	NA	\$0.
	1	\$179,550.00	0.12% 0	\$0.00	NA	\$0.0

1	\$166,900.00	0.11%	0 \$0.00) NA	0	\$0.0
1	\$113,300.00	0.08%	0 \$0.00) NA	0	\$0.0
6	\$1,402,787.33	0.94%	0 \$0.00) NA	0	\$0.0
4	\$1,209,130.11	0.81%	0 \$0.00) NA	0	\$0.0
1	\$174,548.59	0.12%	0 \$0.00) NA	0	\$0.0
5	\$1,431,000.00	0.96%	0 \$0.00) NA	0	\$0.0
3	\$368,698.44	0.25%	0 \$0.00) NA	0	\$0.0
1	\$122,550.00	0.08%	0 \$0.00) NA	0	\$0.0
1	\$200,000.00	0.13%	0 \$0.00) NA	0	\$0.0
1	\$116,000.00	0.08%	0 \$0.00) NA	0	\$0.0
1	\$136,615.73	0.09%	0 \$0.00) NA	0	\$0.0
1	\$170,050.00	0.11%	0 \$0.00) NA	0	\$0.0
1	\$142,500.00	0.1%	0 \$0.00) NA	0	\$0.0
1	\$168,000.00	0.11%	0 \$0.00) NA	0	\$0.0
10	\$1,544,081.03	1.03%	0 \$0.00) NA	0	\$0.0
1	\$272,000.00	0.18%	\$0.00) NA	0	\$0.0
1	\$115,000.00	0.08%	0 \$0.00) NA	0	\$0.0
2	\$359,000.00	0.24%	\$0.00) NA	0	\$0.0
1	\$413,600.00	0.28%	0 \$0.00) NA	0	\$0.0
	1 1 6 4 1 5 3 1 1 1 1 1 10 1 1	1 \$166,900.00 1 \$113,300.00 6 \$1,402,787.33 4 \$1,209,130.11 1 \$174,548.59 5 \$1,431,000.00 3 \$368,698.44 1 \$122,550.00 1 \$200,000.00 1 \$136,615.73 1 \$170,050.00 1 \$142,500.00 1 \$168,000.00 1 \$1,544,081.03 1 \$272,000.00 1 \$115,000.00 2 \$359,000.00	1 \$166,900.00 0.11% 1 \$113,300.00 0.08% 6 \$1,402,787.33 0.94% 4 \$1,209,130.11 0.81% 1 \$174,548.59 0.12% 5 \$1,431,000.00 0.96% 3 \$368,698.44 0.25% 1 \$122,550.00 0.08% 1 \$200,000.00 0.13% 1 \$136,615.73 0.09% 1 \$170,050.00 0.11% 1 \$142,500.00 0.11% 1 \$168,000.00 0.11% 1 \$1,544,081.03 1.03% 1 \$272,000.00 0.18% 1 \$15,000.00 0.24%	1 \$166,900.00 0.11% 0 \$0.00 1 \$113,300.00 0.08% 0 \$0.00 6 \$1,402,787.33 0.94% 0 \$0.00 4 \$1,209,130.11 0.81% 0 \$0.00 1 \$174,548.59 0.12% 0 \$0.00 5 \$1,431,000.00 0.96% 0 \$0.00 1 \$122,550.00 0.08% 0 \$0.00 1 \$122,550.00 0.08% 0 \$0.00 1 \$136,615.73 0.09% 0 \$0.00 1 \$170,050.00 0.11% 0 \$0.00 1 \$142,500.00 0.11% 0 \$0.00 1 \$142,500.00 0.11% 0 \$0.00 1 \$15,544,081.03 1.03% 0 \$0.00 1 \$272,000.00 0.18% 0 \$0.00 1 \$15,000.00 0.18% 0 \$0.00 1 \$15,000.00 0.18% 0 \$0.00 1 \$15,000.00 0.18% 0 \$0.00 1 \$15,000.00 0.18% 0 \$0.00 1 \$15,000.00 0.18% 0 \$0.00 1 \$15,000.00 0.08% 0 \$0.00 1 \$15,000.00 0.08% 0 \$0.00	1 \$166,900.00 0.11% 0 \$0.00 NA 1 \$113,300.00 0.08% 0 \$0.00 NA 6 \$1,402,787.33 0.94% 0 \$0.00 NA 4 \$1,209,130.11 0.81% 0 \$0.00 NA 1 \$174,548.59 0.12% 0 \$0.00 NA 5 \$1,431,000.00 0.96% 0 \$0.00 NA 3 \$368,698.44 0.25% 0 \$0.00 NA 1 \$122,550.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$136,615.73 0.09% 0 \$0.00 NA 1 \$170,050.00 0.11% 0 \$0.00 NA 1 \$142,500.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$15,544,081.03 1.03% 0 \$0.00 NA 1 \$272,000.00 0.18% 0 \$0.00 NA 1 \$15,000.00 0.18% 0 \$0.00 NA 1 \$15,000.00 0.18% 0 \$0.00 NA	1 \$166,900.00 0.11% 0 \$0.00 NA 0 1 \$113,300.00 0.08% 0 \$0.00 NA 0 6 \$1,402,787.33 0.94% 0 \$0.00 NA 0 4 \$1,209,130.11 0.81% 0 \$0.00 NA 0 1 \$174,548.59 0.12% 0 \$0.00 NA 0 5 \$1,431,000.00 0.96% 0 \$0.00 NA 0 3 \$368,698.44 0.25% 0 \$0.00 NA 0 1 \$122,550.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$170,050.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 1 \$17,544,081.03 1.03% 0 \$0.00 NA 0 1 \$272,000.00 0.18% 0 \$0.00 NA 0 2 \$359,000.00 0.24% 0 \$0.00 NA 0

STILLWATE NATIONAL E TRUST COM	BANK & 2	2	\$410,900.00	0.28%	0	\$0.00	NA	0	\$0.0
SUMMIT CRI UNION		1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY II		1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR FI CREDIT UNIO	EDERAL 1	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.0
SWBC MORT	TGAGE 3	3	\$764,950.00	0.51%	0	\$0.00	NA	0	\$0.0
TEACHERS F CREDIT UNIO		1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TEXAS BANI	K 1	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.0
THE CALIFO CREDIT UNI	')	2	\$482,812.76	0.32%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL E	BANK 1	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL E AMBOY	BANK IN 1	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE GOLDE CREDIT UNI		1	\$223,600.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATION BANK OF INDIANAPOI	1	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TINKER FED CREDIT UNI		1	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FED CREDIT UNI	')	2	\$442,500.00	0.3%	0	\$0.00	NA	0	\$0.0
TOWNE MOR	RTGAGE 1	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BA	ANK 2	2	\$348,500.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED BAN TRUST	NK & 1	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITY BANK	K 1	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VALLEY NA' BANK	TIONAL 3	3	\$1,132,200.00	0.76%	0	\$0.00	NA	0	\$0.0
VILLAGE MO COMPANY	ORTGAGE 2	2	\$353,000.00	0.24%	0	\$0.00	NA	0	\$0.0
VISIONS FEE CREDIT UNIO		1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.0
W.J. BRADLE MORTGAGE CORP.		9	\$2,669,189.00	1.79%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATI BANK		2	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$571,950.00	0.38%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$31,191,106.13	20.93%	0	\$0.00	NA	0	\$0.0
Total		645				\$0.00		0	\$0.0
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31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$450,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91%	0	\$0.00	NA	0	\$0.0

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	HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96% 0	\$0.00	NA	0 \$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23% 0	\$0.00	NA	0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0	\$0.00	NA	0 \$0.0
	INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0	\$0.00	NA	0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0	\$0.00	NA	0 \$0.0
	LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66% 0	\$0.00		
	METLIFE BANK, NA	1	\$599,227.66	1.52% 0	\$0.00	NA	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00				
	MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0	\$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47% 0	\$0.00	NA	0 \$0.0
	NBT BANK, N.A.	1	\$182,400.00	0.46% 0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13				
	TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39% 0	\$0.00	NA	0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% 0	\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	4	\$880,700.00	2.23% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$403,000.00	1.02% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$825,931.71	2.09% 0	\$0.00		
	Unavailable	11	\$3,445,450.00	8.76% 0	\$0.00	NA	0 \$0.0
Total		129	\$39,451,782.60	100% 0	\$0.00		0 \$0.0
31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$540,000.00	3.25% 0	\$0.00	NA	0 \$0.0
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	AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76%	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17%	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8%	0 \$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0 \$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	0 \$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$137,314.78	0.83%	0 \$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$331,500.00	2%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$4,897,024.75	29.48%	0 \$0.00	NA	0	\$0.0
Total		70	\$16,613,767.95	100%	0 \$0.00	ı	0	\$0.
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31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$2,101,078.52	57.81%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,634,777.51	100%	0 \$0.00	,	0	\$0.0
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31417AK32	ALASKA USA FEDERAL CREDIT UNION	1	\$148,210.23	2.58%	0 \$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96%	0 \$0.00	NA	, 0	\$0.0
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56%	0 \$0.00	NA	.0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33%	0 \$0.00	NA	0	\$0.0
		1	\$541,545.99	9.44%	0 \$0.00	NA	. 0	\$0.0
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	GMAC MORTGAGE, LLC							
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05%	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$118,784.21	2.07%	\$0.00	NA	0	\$0.0
Total		41	\$5,739,701.52	100%	\$0.00		0	\$0.0
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66% (\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$127,511.04	5.43% (\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96%	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06%	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77%	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$147,500.00	6.28%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$251,251.86	10.69% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$431,900.00	18.36%	\$0.00	NA	0	\$0.0
Total		13	\$2,350,068.54	100%	\$0.00		0	\$0.0
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31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,588,140.33	74.61%	\$0.00	NA	0	\$0.0
Total		15	\$2,128,618.11	100%	\$0.00		0	\$0.0
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31417AK65	BUSEY BANK	1	\$101,582.80	4.21%	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16% (\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04%	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% (\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5%	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% (\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27%	\$0.00	NA	0	\$0.0
	Unavailable	9	. /	34.23%	\$0.00	NA	0	\$0.0
Total		27	\$2,415,748.73	100%	\$0.00		0	\$0.0
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67% (\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	3	\$81,166.25	1.54%	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95%	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$24,415.48	0.46%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11% (\$0.00	NA	0	\$0.0
		1	\$176,627.28	3.35%	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$601,834.75	11.41%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,271,893.33	100%	0	\$0.00		0	\$0.0
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31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,108,693.03	33.6%	00	\$0.00	NA	0	\$0.0
Total		24	\$3,299,707.81	100%		\$0.00		0	\$0.0
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31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73% ()	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$56,141.48			\$0.00	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	ე	\$0.00	NA	0	\$0.0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	Э	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$646,812.96			\$0.00	NA		\$0.0
	Unavailable	14	\$867,586.68			\$0.00	NA	1.1	\$0.0
Total		42	\$3,091,422.39	100%	<u>)</u>	\$0.00		0	\$0.0
					 			4	
31417AKA6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1.18%	O	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5%	Э	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	Э 	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$140,300.00	0.37%	0	\$0.00	NA	0	\$0.

	<u> </u>	-	<u> </u>						
	RIZONA STATE REDIT UNION	2	\$496,900.00	1.32%	0	\$0.00	NA	0	\$0.0
AS NA	SOCIATED BANK,	4	\$1,255,150.00	3.34%	0	\$0.00	NA	0	\$0.0
	NK OF AMERICAN RK	2	\$381,750.00	1.01%	0	\$0.00	NA	0	\$0.0
BA	AXTER CREDIT	2	\$378,443.00	1.01%	0	\$0.00	NA	0	\$0.0
CC	ACKHAWK MMUNITY CREDIT NON	2	\$292,700.00	0.78%	0	\$0.00	NA	0	\$0.0
	DEING EMPLOYEES REDIT UNION	2	\$384,300.00	1.02%	0	\$0.00	NA	0	\$0.0
	ΓIZENS FIRST ATIONAL BANK	2	\$399,357.43	1.06%	0	\$0.00	NA	0	\$0.0
WI	TIZENS FIRST HOLESALE DRTGAGE	1	\$156,100.00	0.41%	0	\$0.00	NA	0	\$0.0
FE	DASTHILLS DERAL CREDIT NION	1	\$212,650.00	0.57%	0	\$0.00	NA	0	\$0.0
CC IN	DBALT MORTGAGE, C.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	DLUMBIA CREDIT NON	1	\$189,750.00	0.5%	0	\$0.00	NA	0	\$0.0
CC	ONSUMERS OOPERATIVE EEDIT UNION	1	\$139,600.00	0.37%	0	\$0.00	NA	0	\$0.0
CR M(EDIT UNION ORTGAGE RVICES, INC.	3	\$760,700.00	2.02%	0	\$0.00	NA	0	\$0.0
DE FE	SERT SCHOOLS DERAL CREDIT NON	2	\$343,241.90	0.91%	0	\$0.00	NA	0	\$0.0
AN	JBUQUE BANK ND TRUST DMPANY	2	\$308,500.00	0.82%	0	\$0.00	NA	0	\$0.0
EX SE	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	2	\$735,700.00	1.96%	0	\$0.00	NA	0	\$0.0
	IRWINDS CREDIT	1	\$233,750.00	0.62%	0	\$0.00	NA	0	\$0.0
FII	DELITY BANK DRTGAGE	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FII BA	RST CITIZENS NK & TRUST OMPANY OF SC	1	\$236,030.00	0.63%	0	\$0.00	NA	0	\$0.0
	RST FEDERAL	4	\$617,650.00	1.64%	0	\$0.00	NA	0	\$0.0

BANK OF THE MIDWEST						
FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0 \$0.00) NA	0 \$0.0
FIRST PLACE BANK	5	\$1,078,511.16	2.87% (0 \$0.00) NA	0 \$0.0
FULTON BANK	2	\$563,350.00	1.5% (0 \$0.00) NA	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.33%	0 \$0.00) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	0 \$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	\$0.00) NA(\$0.0
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	0 \$0.00) NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11%	0 \$0.00) NA	0 \$0.0
HOMESTREET BANK	4	\$1,070,500.00	2.85% (0 \$0.00) NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57% (0 \$0.00) NA	
ICON CREDIT UNION	1	\$332,500.00	0.88%	0 \$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00	0.48%	0 \$0.00) NA	0 \$0.0
INDEPENDENT BANK	1	\$209,100.00	0.56%	0 \$0.00) NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71%			
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	0 \$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	0 \$0.00) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	0 \$0.00) NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,500.00	0.55% (0 \$0.00) NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,550.00	0.46%	\$0.00) NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$231,000.00	0.61%	0 \$0.00) NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA	1	\$391,000.00	1.04%	0 \$0.00) NA	0 \$0.0

WEICHERT FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	1	\$106,250.00	0.28%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45%	0 \$0.00	NA (\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.68%	0 \$0.00	NA (\$0.0
NCB, FSB	1	\$143,962.46	0.38%	0 \$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC	2	\$488,198.00				
NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,795.00	0.96%	0 \$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$376,000.00	1%	0 \$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$156,000.00	0.41%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,288,036.00	11.4%	0 \$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	1	\$289,000.00	0.77%	0 \$0.00	NA	\$0.0
RBC BANK (USA)	1	\$190,000.00	0.51%	0 \$0.00	NA (
RBS CITIZENS, NA	2	\$241,075.00	0.64%	0 \$0.00	NA (\$0.0
REDWOOD CREDIT UNION	1	\$364,500.00				
REGIONS BANK	2	\$491,577.78	1.31%		1	
SAFE CREDIT UNION	2	\$407,125.00	1.08%	0 \$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5%	\$0.00	NA (\$0.0
SEATTLE BANK	1	\$199,300.00	0.53%	0 \$0.00	NA (\$0.0
ST. MARYS BANK	1	\$237,000.00	0.63%	0 \$0.00	NA (\$0.0
STATE BANK OF THE LAKES	1	\$190,000.00	0.51%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$172,767.16	0.46%	0 \$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	6	\$748,750.00	1.99%	0 \$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$207,718.47	0.55%	\$0.00	NA	\$0.0

	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$219,450.00	0.58% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$901,500.00	2.4% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$533,610.00	1.42% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$131,081.40	0.35% 0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.54% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$373,142.00	0.99% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$412,750.00	1.1% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$292,500.00	0.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,418,423.43	17.04% 0	\$0.00	NA	0	\$0.0
Total		166	\$37,621,733.62	100% 0	\$0.00		0	\$0.0
				$\longrightarrow \bot$			$\!$	
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0	\$0.00	NA	0	\$0.0
	1ST SOURCE BANK	1	\$314,647.03	1.36% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$149,757.44	0.65% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,650.00	0.87% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$304,600.00	1.32% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	6	\$1,587,247.59	6.88% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48% 0	\$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16% 0	\$0.00	NA	0	\$0.0

ICON CREDIT UNION 2 \$602,500.00 2.61% 0 \$0.00 NA 0 \$60 INDEPENDENT BANK 3 \$626,850.00 2.72% 0 \$0.00 NA 0 \$60 MEMBER FIRST MORTGAGE, LLC 1 \$212,500.00 0.92% 0 \$0.00 NA 0 \$60 MERRIMACK VALLEY FEDERAL 1 \$267,300.00 1.16% 0 \$0.00 NA 0 \$60 VALLEY FEDERAL 1 \$267,300.00 1.16% 0 \$0.00 NA 0 \$60 NATIONWIDE ADVANTAGE 3 \$557,500.00 2.46% 0 \$0.00 NA 0 \$60 MORTGAGE 3 \$557,500.00 2.46% 0 \$0.00 NA 0 \$60 INVESTMENT 1 \$121,466.80 0.53% 0 \$0.00 NA 0 \$60 INVESTMENT 1 \$121,466.80 0.53% 0 \$0.00 NA 0 \$60 NATIONAL BANK 3 \$588,600.00 2.55% 0 \$0.00 NA 0 \$60 PACIFIC UNION FINANCIAL, LLC 3 \$820,127.00 3.56% 0 \$0.00 NA 0 \$60 PANHANDLE STATE 1 \$164,400.00 0.71% 0 \$0.00 NA 0 \$60 PINNACLE CAPITAL MORTGAGE 9 \$2,738,080.00 11.88% 0 \$0.00 NA 0 \$60 RABOBANK, N.A. 3 \$534,100.00 2.32% 0 \$0.00 NA 0 \$60 REGIONS BANK 9 \$1,560,259.84 6.77% 0 \$0.00 NA 0 \$60 COMPANY, LLC \$543,200.00 2.36% 0 \$0.00 NA 0 \$60 COMPANY, LLC \$543,200.00 2.36% 0 \$0.00 NA 0 \$60 COMPANY, LLC \$543,200.00 2.75% 0 \$0.00 NA 0 \$60 COMPANY, LLC \$543,200.00 2.75% 0 \$0.00 NA 0 \$60 COMPANY, LC \$543,200.00 2.75% 0 \$0.00 NA 0 \$60 COMPANY, LC \$543,200.00 2.75% 0 \$0.00 NA 0 \$60 COMPANY, LC \$543,450.00 2.75% 0 \$0.00 NA 0 \$60 COMPANY, LC \$1 \$327,500.00 1.42% 0 \$0.00 NA 0 \$60 THE HUNTINGTON NATIONAL BANK 1 \$327,500.00 1.42% 0 \$0.00 NA 0 \$60 THE HUNTINGTON NATIONAL BANK 1 \$327,400.00 1.19% 0 \$0.00 NA 0 \$60 UMPQUA BANK 3 \$735,488.08 3.19% 0 \$0.00 NA 0 \$60 UMPQUA BANK 3 \$735,488.08 3.19% 0 \$0.00 NA 0 \$60 UMPQUA BANK 3 \$735,488.08 3.19% 0 \$0.00 NA 0 \$60 UMPQUA BANK 3 \$735,488.08 3.19% 0 \$0.00									
NIDEPENDENT BANK 3 \$626,850.00 2.72% 0 \$0.00 NA 0 \$60 NA 0 NA 0 \$60 NA 0 NA 0 \$60 NA 0 NA 0 \$60 NA 0 NA 0 \$60 NA 0 NA 0 \$60 NA 0 NA 0 \$60 NA 0 NA 0 \$60 NA 0 NA 0 \$60 NA 0 NA	HOMESTREET BANK	1	\$214,500.00	0.93%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST 1 \$212,500.00 0.92% 0 \$0.00 NA 0 \$0.0	ICON CREDIT UNION	2	\$602,500.00	2.61%	0	\$0.00			
MORTGAGE, LLC	INDEPENDENT BANK	3	\$626,850.00	2.72%	0	\$0.00	NA	0	\$0.0
VALLEY FEDERAL 1 \$267,300.00 1.16% 0 \$0.00 NA 0 \$0.00		1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0.0
ADVANTAGE MORTGAGE COMPANY COMPANY NORTHERN OHIO INVESTMENT S121,466.80 0.53% 0	VALLEY FEDERAL	1	\$267,300.00	1.16%	0	\$0.00	NA	. 0	\$0.0
INVESTMENT	ADVANTAGE MORTGAGE	3	\$567,500.00	2.46%	0	\$0.00	NA	. 0	\$0.0
NATIONAL BANK 3 \$588,600.00 2.55% 0 \$0.00 NA 0 \$0.00 FINANCIAL, LLC 3 \$820,127.00 3.56% 0 \$0.00 NA 0 \$0.00 FINANCIAL, LLC PANHANDLE STATE 1 \$164,400.00 0.71% 0 \$0.00 NA 0	INVESTMENT	1	\$121,466.80	0.53%	0	\$0.00	NA	0	\$0.0
FINANCIAL, LLC 3 \$820,127.00 3.56% 0 \$0.00 NA 0 \$0.0		3	\$588,600.00	2.55%	0	\$0.00	NA	0	\$0.0
BANK		3	\$820,127.00	3.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION S2,738,080.00 11.88% S0.00 NA NA NA NA NA NA NA		1	\$164,400.00	0.71%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA 6 \$1,379,342.95 5.98% 0 \$0.00 NA 0 \$0 REGIONS BANK 9 \$1,560,259.84 6.77% 0 \$0.00 NA 0 \$0 SALEM FIVE MORTGAGE 2 \$543,200.00 2.36% 0 \$0.00 NA 0 \$0 COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE 2 \$712,100.00 3.09% 0 \$0.00 NA 0 \$0 MORTGAGE 2 \$712,100.00 3.09% 0 \$0.00 NA 0 \$0 MORTGAGE 2 \$634,450.00 2.75% 0 \$0.00 NA 0 \$0 TALMER BANK & 1 \$327,500.00 1.42% 0 \$0.00 NA 0 \$0 TRUST THE HUNTINGTON NATIONAL BANK 9 \$1,064,530.85 4.62% 0 \$0.00 NA 0 \$0 UMPQUA BANK 3 \$735,488.08 3.19% 0 \$0.00 NA 0 \$0 UMPQUA BANK 3 \$735,488.08 3.19% 0 \$0.00 NA 0 \$0	MORTGAGE	9	\$2,738,080.00	11.88%	0	\$0.00	NA	. 0	\$0.0
REGIONS BANK 9 \$1,560,259.84 6.77% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RABOBANK, N.A.	3	\$534,100.00	2.32%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE 2 \$543,200.00 2.36% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RBS CITIZENS, NA	6	\$1,379,342.95	5.98%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$270,250.00 1.17% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.0	REGIONS BANK	9	\$1,560,259.84	6.77%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$270,250.00 1.17% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MORTGAGE	2	\$543,200.00	2.36%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE COMPANY OF NEW MEXICO 2 \$712,100.00 3.09% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY INC. 2 \$634,450.00 2.75% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$327,500.00 1.42% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,064,530.85 4.62% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$274,200.00 1.19% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$735,488.08 3.19% 0 \$0.00 NA 0 \$0.00	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$270,250.00	1.17%	0	\$0.00	NA	. 0	\$0.0
SUN WEST 2 \$634,450.00 2.75% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$327,500.00 1.42% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$327,500.00 1.42% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,064,530.85 4.62% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$274,200.00 1.19% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$735,488.08 3.19% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY OF NEW	2	\$712,100.00	3.09%	0	\$0.00	NA	. 0	\$0.0
TRUST THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION UMPQUA BANK TRUST \$327,500.00 1.42% 0 \$0.00 NA 0 \$0.00 N	SUN WEST MORTGAGE	2	\$634,450.00	2.75%	0	\$0.00	NA	. 0	\$0.0
NATIONAL BANK 9 \$1,064,530.85 4.62% 0 \$0.00 NAIO \$0.00 \$0.00 \$0.00 \$0.		1	\$327,500.00	1.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$274,200.00 1.19% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 3 \$735,488.08 3.19% 0 \$0.00 NA 0 \$0.00		9	\$1,064,530.85	4.62%	0	\$0.00	NA	0	\$0.0
		1	\$274,200.00	1.19%	0	\$0.00	NA	0	\$0.0
Unavailable 16 \$4,347,336.55 18.87% 0 \$0.00 NA 0 \$0	UMPQUA BANK	3	\$735,488.08	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,347,336.55	18.87%	0	\$0.00	NA	0	\$0.0

Total		101	\$23,055,512.71	100% 0	\$0.00		0 \$0.
31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67% 0	\$0.00	NA	0 \$0.
	Unavailable	14	\$4,072,352.28	83.16% 0	\$0.00	NA	0 \$0.
Total		18	\$4,896,602.28	100% 0	\$0.00		90.
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16% 0	\$0.00	NA	0 \$0.
	IST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04% 0	\$0.00	NA	0 \$0.
	1ST SOURCE BANK	1	\$111,897.20	0.05% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14% 0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	3	\$326,083.85	0.15% 0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$173,000.00	0.08% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,072,692.01	1.37% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK	3	\$308,959.67	0.14% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08% 0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,800.00	0.16% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$209,000.00	0.09% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,000.00	0.07% 0	\$0.00	NA	0 \$0.
		1	\$119,000.00	0.05% 0	\$0.00	NA	0 \$0.

4	\$756,760.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$398,794.28	0.18%	0	\$0.00	NA	0	\$0.0
20	\$3,181,388.00	1.42%	0	\$0.00	NA	0	\$0.0
3	\$406,600.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.0
13	\$1,955,750.00	0.87%	0	\$0.00	NA	0	\$0.0
3	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$914,170.00	0.41%	0	\$0.00	NA	0	\$0.0
3	\$1,057,500.00	0.47%	0	\$0.00	NA	0	\$0.0
5	\$786,685.55	0.35%	0	\$0.00	NA	0	\$0.0
3	\$429,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$392,640.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.0
4	\$692,455.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$390,400.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$636,000.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	1 20 3 1 1 3 1 5 3 1 1 2 1 4 2 2 2	1 \$398,794.28 20 \$3,181,388.00 3 \$406,600.00 1 \$78,000.00 13 \$1,955,750.00 3 \$399,000.00 1 \$288,000.00 1 \$417,000.00 1 \$139,000.00 5 \$914,170.00 3 \$1,057,500.00 5 \$786,685.55 3 \$429,500.00 1 \$413,000.00 1 \$273,000.00 1 \$273,000.00 1 \$215,000.00 2 \$503,500.00 1 \$59,500.00 2 \$390,400.00 2 \$390,400.00	1 \$398,794.28 0.18% 20 \$3,181,388.00 1.42% 3 \$406,600.00 0.18% 1 \$78,000.00 0.03% 13 \$1,955,750.00 0.87% 3 \$399,000.00 0.18% 1 \$288,000.00 0.13% 3 \$464,500.00 0.21% 1 \$417,000.00 0.19% 1 \$139,000.00 0.06% 5 \$914,170.00 0.41% 3 \$1,057,500.00 0.47% 5 \$786,685.55 0.35% 3 \$429,500.00 0.19% 1 \$413,000.00 0.18% 3 \$392,640.00 0.17% 1 \$273,000.00 0.12% 1 \$273,000.00 0.12% 1 \$215,000.00 0.12% 1 \$2503,500.00 0.22% 1 \$59,500.00 0.03% 4 \$692,455.00 0.31% 2 \$390,400.00 0.17% 2 \$390,400.00 0.17%	1 \$398,794.28 0.18% 0 20 \$3,181,388.00 1.42% 0 3 \$406,600.00 0.18% 0 1 \$78,000.00 0.03% 0 13 \$1,955,750.00 0.87% 0 3 \$399,000.00 0.18% 0 1 \$288,000.00 0.13% 0 1 \$417,000.00 0.19% 0 1 \$139,000.00 0.06% 0 5 \$914,170.00 0.41% 0 3 \$1,057,500.00 0.47% 0 5 \$786,685.55 0.35% 0 3 \$429,500.00 0.19% 0 1 \$413,000.00 0.19% 0 1 \$413,000.00 0.18% 0 3 \$392,640.00 0.17% 0 1 \$273,000.00 0.12% 0 1 \$215,000.00 0.12% 0 1 \$2503,500.00 0.22% 0 1 \$59,500.00 0.03% 0 4 \$692,455.00 0.31% 0 2 \$390,400.00 0.17% 0	1 \$398,794.28 0.18% 0 \$0.00 20 \$3,181,388.00 1.42% 0 \$0.00 3 \$406,600.00 0.18% 0 \$0.00 1 \$78,000.00 0.03% 0 \$0.00 13 \$1,955,750.00 0.87% 0 \$0.00 3 \$399,000.00 0.18% 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 2 \$4417,000.00 0.19% 0 \$0.00 3 \$4464,500.00 0.21% 0 \$0.00 4 \$139,000.00 0.06% 0 \$0.00 5 \$914,170.00 0.41% 0 \$0.00 5 \$914,170.00 0.41% 0 \$0.00 5 \$786,685.55 0.35% 0 \$0.00 3 \$429,500.00 0.19% 0 \$0.00 3 \$429,500.00 0.19% 0 \$0.00 3 \$392,640.00 0.17% 0 \$0.00 1 \$273,000.00 0.12% 0 \$0.00 2 \$503,500.00 0.22% 0 \$0.00 2 \$503,500.00 0.22% 0 \$0.00	1 \$398,794.28 0.18% 0 \$0.00 NA 20 \$3,181,388.00 1.42% 0 \$0.00 NA 3 \$406,600.00 0.18% 0 \$0.00 NA 1 \$78,000.00 0.03% 0 \$0.00 NA 13 \$1,955,750.00 0.87% 0 \$0.00 NA 3 \$399,000.00 0.18% 0 \$0.00 NA 3 \$399,000.00 0.18% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 3 \$464,500.00 0.21% 0 \$0.00 NA 1 \$139,000.00 0.19% 0 \$0.00 NA 5 \$914,170.00 0.41% 0 \$0.00 NA 5 \$914,170.00 0.41% 0 \$0.00 NA 5 \$786,685.55 0.35% 0 \$0.00 NA 3 \$429,500.00 0.19% 0 \$0.00 NA 1 \$413,000.00 0.19% 0 \$0.00 NA 1 \$273,000.00 0.18% 0 \$0.00 NA 1 \$273,000.00 0.18% 0 \$0.00 NA 1 \$273,000.00 0.18% 0 \$0.00 NA 1 \$250,500.00 0.19% 0 \$0.00 NA 2 \$503,500.00 0.22% 0 \$0.00 NA 4 \$692,455.00 0.31% 0 \$0.00 NA 2 \$390,400.00 0.17% 0 \$0.00 NA 2 \$390,400.00 0.17% 0 \$0.00 NA 2 \$390,400.00 0.17% 0 \$0.00 NA	1 \$398,794.28 0.18% 0 \$0.00 NA 0 20 \$3,181,388.00 1.42% 0 \$0.00 NA 0 3 \$406,600.00 0.18% 0 \$0.00 NA 0 1 \$78,000.00 0.03% 0 \$0.00 NA 0 13 \$1,955,750.00 0.87% 0 \$0.00 NA 0 3 \$399,000.00 0.18% 0 \$0.00 NA 0 1 \$288,000.00 0.13% 0 \$0.00 NA 0 3 \$464,500.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 1 \$139,000.00 0.41% 0 \$0.00 NA 0 5 \$914,170.00 0.41% 0 \$0.00 NA 0 3 \$1,057,500.00 0.47% 0 \$0.00 NA 0 5 \$786,685.55 0.35% 0 \$0.00 NA 0 1 \$413,000.00 0.18% 0 \$0.00 NA 0 1 \$413,000.00 0.19% 0 \$0.00 NA 0 1 \$413,000.00 0.19% 0 \$0.00 NA 0 1 \$413,000.00 0.19% 0 \$0.00 NA 0 1 \$413,000.00 0.19% 0 \$0.00 NA 0 1 \$413,000.00 0.19% 0 \$0.00 NA 0 1 \$415,000.00 0.19% 0 \$0.00 NA 0 1 \$415,000.00 0.19% 0 \$0.00 NA 0 1 \$415,000.00 0.19% 0 \$0.00 NA 0 2 \$503,500.00 0.22% 0 \$0.00 NA 0 2 \$503,500.00 0.22% 0 \$0.00 NA 0 2 \$503,500.00 0.22% 0 \$0.00 NA 0 2 \$503,500.00 0.22% 0 \$0.00 NA 0 2 \$503,500.00 0.22% 0 \$0.00 NA 0 2 \$503,500.00 0.22% 0 \$0.00 NA 0 2 \$503,500.00 0.22% 0 \$0.00 NA 0 2 \$390,400.00 0.17% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8%	0 \$0.00	NA 0	\$0.0
BETTER BANKS	1	\$311,874.98	0.14%	0 \$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$256,000.00	0.11%	1	1	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23%			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17%	0 \$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.0
CARROLLTON BANK	7	\$1,863,950.00	0.83%	0 \$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23%	0 \$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05%	0 \$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$144,100.00	0.06%	0 \$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00				\$0.0
CENTRUE BANK	1	\$152,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21%	0 \$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$333,000.00	0.15%	0 \$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$120,000.00	0.05%	0 \$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$192,000.00	0.09%	0 \$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0 \$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	0 \$0.00	NA 0	\$0.0
	2	\$294,375.00	0.13%	0 \$0.00	NA 0	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	0 \$0.00	0 NA 0	\$0.0
CITIZENS STATE BANK	1	\$56,000.00	0.02%	0 \$0.00	0 NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	0 \$0.00	0 NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	0 \$0.00	0 NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	0 \$0.00	0 NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06%	0 \$0.00	0 NA 0	\$0.0
COLE TAYLOR BANK	6	\$1,447,004.80	0.64%	0 \$0.00	0 NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03%	0 \$0.00	0 NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	0 \$0.00	0 NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	0 \$0.00	0 NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	0 \$0.00	0 NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	0 \$0.00	0 NA 0	\$0.0
CORTRUST BANK	3	\$583,150.00	0.26%	0 \$0.00	0 NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%	0 \$0.00	0 NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$723,625.00	0.32%	0 \$0.00	0 NA 0	\$0.0
CREDIT UNION WEST	1	\$180,500.00	0.08%	0 \$0.00	0 NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	0 \$0.00	0 NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	0 \$0.00	0 NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	0 \$0.00	0 NA 0	\$0.0
DENMARK STATE BANK	1	\$151,000.00	0.07%	0 \$0.00	0 NA 0	\$0.0
	4	\$568,463.40	0.25%	0 \$0.00	0 NA 0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	0 \$0.00	NA(0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$263,200.00			NA	0 \$0.0
ELEVATIONS CU	2	\$687,000.00	0.31%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00			NA	
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$192,500.00	0.09%	0 \$0.00	NA (0 \$0.
FARMERS & MERCHANTS BANK	3	\$627,773.83	0.28%	0 \$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14% 0	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	13	\$3,018,150.00	1.34%	0 \$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$85,277.55	0.04%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE	3	\$597,000.00	0.27%	0 \$0.00	NA	0 \$0.

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19% (\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03%	\$0.00	NA(\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09% (\$0.00	NA	\$0.0

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6	\$651,350.00	0.29%	0	\$0.00	NA	0	\$0.0
5	\$1,415,800.00	0.63%	0	\$0.00	NA	0	\$0.0
13	\$2,314,500.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$383,935.49	0.17%	0	\$0.00	NA	0	\$0.0
3	\$317,050.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$691,900.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$598,575.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.0
16	\$3,271,638.13	1.46%	0	\$0.00	NA	0	\$0.0
1							\$0.0
12	\$3,252,500.00	1.45%	0	\$0.00	NA	0	\$0.0
1	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.0
11	\$2,064,675.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.0
6	\$1,020,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	5 13 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,415,800.00 13 \$2,314,500.00 1 \$39,000.00 1 \$135,000.00 1 \$383,935.49 3 \$317,050.00 3 \$691,900.00 1 \$61,000.00 4 \$598,575.00 1 \$129,900.00 16 \$3,271,638.13 1 \$62,500.00 1 \$371,000.00 1 \$371,000.00 1 \$53,500.00 1 \$90,000.00 1 \$2,064,675.00 1 \$413,000.00	5 \$1,415,800.00 0.63% 13 \$2,314,500.00 1.03% 1 \$39,000.00 0.02% 1 \$135,000.00 0.06% 1 \$383,935.49 0.17% 3 \$317,050.00 0.14% 4 \$61,000.00 0.03% 1 \$220,000.00 0.1% 4 \$598,575.00 0.27% 1 \$129,900.00 0.06% 16 \$3,271,638.13 1.46% 1 \$62,500.00 0.03% 12 \$3,252,500.00 1.45% 1 \$371,000.00 0.17% 1 \$53,500.00 0.02% 1 \$111,500.00 0.05% 1 \$90,000.00 0.04% 1 \$2,064,675.00 0.92% 1 \$413,000.00 0.18%	5 \$1,415,800.00 0.63% 0 13 \$2,314,500.00 1.03% 0 1 \$39,000.00 0.02% 0 1 \$135,000.00 0.06% 0 1 \$383,935.49 0.17% 0 3 \$317,050.00 0.14% 0 1 \$61,000.00 0.03% 0 1 \$220,000.00 0.1% 0 4 \$598,575.00 0.27% 0 1 \$129,900.00 0.06% 0 16 \$3,271,638.13 1.46% 0 1 \$62,500.00 0.03% 0 12 \$3,252,500.00 1.45% 0 1 \$371,000.00 0.17% 0 1 \$371,000.00 0.02% 0 1 \$111,500.00 0.02% 0 1 \$90,000.00 0.04% 0 1 \$2,064,675.00 0.92% 0 1 \$413,000.00 0.18% 0	5 \$1,415,800.00 0.63% 0 \$0.00 13 \$2,314,500.00 1.03% 0 \$0.00 1 \$39,000.00 0.02% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$383,935.49 0.17% 0 \$0.00 3 \$317,050.00 0.14% 0 \$0.00 3 \$691,900.00 0.31% 0 \$0.00 1 \$61,000.00 0.03% 0 \$0.00 4 \$598,575.00 0.27% 0 \$0.00 1 \$129,900.00 0.06% 0 \$0.00 1 \$3,271,638.13 1.46% 0 \$0.00 1 \$3,252,500.00 1.45% 0 \$0.00 1 \$371,000.00 0.17% 0 \$0.00 1 \$371,000.00 0.17% 0 \$0.00 1 \$375,500.00 0.02% 0 \$0.00 1 \$111,500.00 0.05% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$2,064,675.00 0.92% 0 \$0.00 1 \$413,000.00 0.18% 0 \$0.00	5 \$1,415,800.00 0.63% 0 \$0.00 NA 13 \$2,314,500.00 1.03% 0 \$0.00 NA 1 \$39,000.00 0.02% 0 \$0.00 NA 1 \$135,000.00 0.06% 0 \$0.00 NA 1 \$383,935.49 0.17% 0 \$0.00 NA 3 \$317,050.00 0.14% 0 \$0.00 NA 3 \$691,900.00 0.31% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$129,900.00 0.06% 0 \$0.00 NA 1 \$129,900.00 0.06% 0 \$0.00 NA 1 \$3,271,638.13 1.46% 0 \$0.00 NA 1 \$371,000.00 0.17% 0 \$0.00 NA 1 \$371,000.00 0.17% 0 \$0.00 NA 1	5 \$1,415,800.00 0.63% 0 \$0.00 NA 0 13 \$2,314,500.00 1.03% 0 \$0.00 NA 0 1 \$39,000.00 0.02% 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 1 \$383,935.49 0.17% 0 \$0.00 NA 0 3 \$317,050.00 0.14% 0 \$0.00 NA 0 1 \$61,000.00 0.31% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 4 \$598,575.00 0.27% 0 \$0.00 NA 0 1 \$129,900.00 0.06% 0 \$0.00 NA 0 1 \$62,500.00 0.03% 0 \$0.00 NA 0 12 \$3,252,500.00 1.45% 0 \$0.00 NA 0 1 \$371,000.00 0.17% 0 \$0.00 NA 0 1 \$371,000.00 0.05% 0 \$0.00 NA 0 1 \$371,000.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0

GESA CREDIT UNION	4	\$788,650.00	0.35%	\$0.00	NA (\$0.0
GILPIN FINANCIAL	1	\$380,000.00	0.17%	\$0.00	NA (\$0.0
SERVICES, INC GMFS, LLC	1	\$137,200.00	0.06%	\$0.00	NA (\$0.0
GREAT MIDWEST						
BANK SSB	6	\$929,300.00	0.41%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$332,000.00	0.15%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$356,300.00	0.16%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$409,200.00	0.18%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$573,000.00	0.26%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$259,000.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$459,800.00	0.2%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$659,000.00	0.29%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$475,300.00	0.21%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$257,000.00	0.11%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$112,150.00	0.05%	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$1,508,029.00	0.67%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$193,700.00	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$349,400.00	0.16%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$273,000.00	0.12%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	\$0.00	NA	\$0.0
	3	\$418,100.00	0.19%	\$0.00	NA	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	1	\$189,000.00	0.08%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	5	\$1,279,380.00	0.57%	0 \$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$426,900.00	0.19%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$490,500.00	0.22%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$195,000.00	0.09%	0 \$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$105,900.00	0.05%	\$0.00	NA 0	\$0.0
MARINE BANK	16	\$2,434,152.91	1.08%	0 \$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$160,000.00	0.07%	0 \$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	3	\$299,607.78	0.13%	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05%	\$0.00	NA 0	\$0.0
	2	\$627,000.00	0.28%	0 \$0.00	NA 0	\$0.0

1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.0
6	\$1,181,400.00		4	\$0.00			\$0.0
2	\$334,400.00	0.15%	0	\$0.00	NA	0	\$0.0
7	\$1,776,150.00	0.79%	0	\$0.00	NA	0	\$0.0
3	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$704,500.00	0.31%	0	\$0.00	NA	0	\$0.0
4	\$761,500.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$186,000.00		4	\$0.00			\$0.0
1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$295,200.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0.0
6	\$676,465.00			\$0.00			\$0.0
1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 6 2 7 3 1 1 1 1 1 2 1 2 6	2 \$500,000.00 1 \$142,500.00 1 \$141,700.00 6 \$1,181,400.00 2 \$334,400.00 7 \$1,776,150.00 3 \$461,000.00 1 \$311,000.00 1 \$245,200.00 1 \$124,500.00 1 \$297,000.00 3 \$704,500.00 4 \$761,500.00 1 \$186,000.00 1 \$186,000.00 2 \$295,200.00 1 \$373,000.00 2 \$539,000.00 6 \$676,465.00	2 \$500,000.00 0.22% 1 \$142,500.00 0.06% 1 \$141,700.00 0.06% 6 \$1,181,400.00 0.53% 2 \$334,400.00 0.15% 7 \$1,776,150.00 0.79% 3 \$461,000.00 0.21% 1 \$311,000.00 0.14% 1 \$245,200.00 0.11% 1 \$124,500.00 0.06% 1 \$297,000.00 0.31% 3 \$704,500.00 0.31% 4 \$761,500.00 0.34% 1 \$186,000.00 0.08% 1 \$76,500.00 0.03% 2 \$295,200.00 0.13% 1 \$373,000.00 0.17% 2 \$539,000.00 0.24% 6 \$676,465.00 0.3%	2 \$500,000.00 0.22% 0 1 \$142,500.00 0.06% 0 1 \$141,700.00 0.06% 0 6 \$1,181,400.00 0.53% 0 2 \$334,400.00 0.15% 0 7 \$1,776,150.00 0.79% 0 3 \$461,000.00 0.21% 0 1 \$311,000.00 0.14% 0 1 \$245,200.00 0.11% 0 1 \$124,500.00 0.06% 0 1 \$297,000.00 0.13% 0 3 \$704,500.00 0.31% 0 4 \$761,500.00 0.34% 0 1 \$186,000.00 0.08% 0 1 \$76,500.00 0.03% 0 2 \$295,200.00 0.13% 0 1 \$373,000.00 0.17% 0 2 \$539,000.00 0.24% 0 6 \$676,465.00 0.3% 0	2 \$500,000.00 0.22% 0 \$0.00 1 \$142,500.00 0.06% 0 \$0.00 1 \$141,700.00 0.06% 0 \$0.00 6 \$1,181,400.00 0.53% 0 \$0.00 2 \$334,400.00 0.15% 0 \$0.00 7 \$1,776,150.00 0.79% 0 \$0.00 1 \$311,000.00 0.14% 0 \$0.00 1 \$245,200.00 0.11% 0 \$0.00 1 \$124,500.00 0.06% 0 \$0.00 1 \$297,000.00 0.13% 0 \$0.00 4 \$761,500.00 0.31% 0 \$0.00 1 \$186,000.00 0.34% 0 \$0.00 1 \$76,500.00 0.03% 0 \$0.00 2 \$295,200.00 0.13% 0 \$0.00 2 \$295,200.00 0.13% 0 \$0.00 2 \$295,200.00 0.17% 0 \$0.00 2 \$539,000.00 0.24% 0 \$0.00 2 \$539,000.00 0.24% 0 \$0.00 5 \$676,465.00 0.3% 0 \$0.00	2 \$500,000.00 0.22% 0 \$0.00 NA 1 \$142,500.00 0.06% 0 \$0.00 NA 1 \$141,700.00 0.06% 0 \$0.00 NA 6 \$1,181,400.00 0.53% 0 \$0.00 NA 2 \$334,400.00 0.15% 0 \$0.00 NA 7 \$1,776,150.00 0.79% 0 \$0.00 NA 3 \$461,000.00 0.21% 0 \$0.00 NA 1 \$311,000.00 0.14% 0 \$0.00 NA 1 \$245,200.00 0.11% 0 \$0.00 NA 1 \$2297,000.00 0.13% 0 \$0.00 NA 3 \$704,500.00 0.31% 0 \$0.00 NA 4 \$761,500.00 0.34% 0 \$0.00 NA 1 \$186,000.00 0.08% 0 \$0.00 NA 1 \$186,000.00 0.03% 0 \$0.00 NA 2 \$295,200.00 0.13% 0 \$0.00 NA 2 \$295,200.00 0.13% 0 \$0.00 NA 2 \$295,200.00 0.13% 0 \$0.00 NA 2 \$539,000.00 0.17% 0 \$0.00 NA 2 \$539,000.00 0.17% 0 \$0.00 NA	2 \$500,000.00 0.22% 0 \$0.00 NA 0 1 \$142,500.00 0.06% 0 \$0.00 NA 0 1 \$141,700.00 0.06% 0 \$0.00 NA 0 6 \$1,181,400.00 0.53% 0 \$0.00 NA 0 2 \$334,400.00 0.15% 0 \$0.00 NA 0 7 \$1,776,150.00 0.79% 0 \$0.00 NA 0 1 \$311,000.00 0.21% 0 \$0.00 NA 0 1 \$311,000.00 0.14% 0 \$0.00 NA 0 1 \$245,200.00 0.11% 0 \$0.00 NA 0 1 \$2245,200.00 0.11% 0 \$0.00 NA 0 1 \$297,000.00 0.31% 0 \$0.00 NA 0 3 \$704,500.00 0.31% 0 \$0.00 NA 0 4 \$761,500.00 0.34% 0 \$0.00 NA 0 1 \$186,000.00 0.08% 0 \$0.00 NA 0 1 \$373,000.00 0.13% 0 \$0.00 NA 0 2 \$295,200.00 0.13% 0 \$0.00 NA 0 1 \$373,000.00 0.13% 0 \$0.00 NA 0 2 \$539,000.00 0.17% 0 \$0.00 NA 0 2 \$539,000.00 0.24% 0 \$0.00 NA 0 2 \$539,000.00 0.24% 0 \$0.00 NA 0

UNION								
NEW PENN	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FINANCIAL, LLC NEW REPUBLIC				+				
SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COOPERATIVE BANK		ψ1 /2 ,000.00	0.05 %	Ĭ	Ψ0.00	1111	Ĭ	Ψ0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	21	\$3,963,799.12	1.76%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$84,100.00	0.04%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$33,400.00	0.01%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$888,300.00	0.4%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$172,619.00	0.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$892,777.00	0.4%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	0	\$0.00	NA	0	\$0.0

PEOPLES BANK	6	\$1,353,000.00	0.6%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$64,000.00	0.03%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$330,200.00	0.15%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$305,800.00	0.14%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$88,600.00	0.04%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$300,000.00	0.13%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$487,595.61	0.22%	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09%	\$0.00	NA	0	\$0.0

S&T BANK	8	\$1,351,725.96	0.6%	\$0.00	NA	0 \$0.
SABINE STATE BAI AND TRUST COMPANY	NK 1	\$88,500.00	0.04%	\$0.00	NA	0 \$0.
SAFE CREDIT UNIO)N 1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.
SAN DIEGO COUNT		\$427,994.52				
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$129,190.00	0.06%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BAN	NK 1	\$208,000.00	0.09%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERA CREDIT UNION	L 2	\$484,600.00	0.22%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 2	\$281,000.00	0.13%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$246,000.00	0.11%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 2	\$253,700.00	0.11%	\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$101,500.00	0.05%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	& 1	\$198,800.00	0.09% 0	\$0.00	NA	0 \$0.
STOCK YARDS BAI & TRUST CO. DBA	NK 3	\$831,500.00	0.37%	\$0.00	NA	0 \$0.

STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	16	\$2,542,956.00	1.13%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$668,934.42	0.3%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$1,213,636.00	0.54%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	0	\$0.00	NA	0	\$0.0

1	\$417,000.00	0.19%	\$0.00	NA	\$0.0
2	\$307,000.00	0.14%	\$0.00	NA	\$0.0
2	\$375,000.00	0.17%	\$0.00	NA	\$0.0
3	\$777,491.20	0.35%	\$0.00	NA (\$0.0
1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
4	\$568,000.00	0.25%	\$0.00	NA	\$0.0
3	\$404,000.00	0.18%	\$0.00	NA	\$0.0
5	\$554,793.08	0.25%	\$0.00	NA	\$0.0
1	\$110,100.00	0.05%	\$0.00	NA	\$0.0
3	\$477,600.00	0.21%	\$0.00	NA	\$0.0
2	\$465,800.00	0.21%	\$0.00	NA	\$0.0
1	\$142,500.00	0.06%	\$0.00	NA	\$0.0
1	\$297,000.00	0.13%	\$0.00	NA	\$0.0
2	\$464,000.00	0.21%	\$0.00	NA	\$0.0
1	\$202,000.00	0.09%	\$0.00	NA	\$0.0
2	\$256,000.00	0.11%	\$0.00	NA	\$0.0
1	\$268,000.00	0.12%	\$0.00	NA	\$0.0
1	\$151,000.00	0.07%	\$0.00	NA	\$0.0
1	\$239,000.00	0.11%	\$0.00	NA	\$0.0
4	\$708,193.05	0.32%	\$0.00	NA (\$0.0
9	\$1,635,200.00	0.73%	\$0.00	NA	\$0.0
2	\$535,910.60	0.24%	\$0.00	NA	\$0.0
	2 3 1 4 3 5 1 1 2 1 1 2 1 1 4 9	2 \$307,000.00 2 \$375,000.00 3 \$777,491.20 1 \$188,000.00 4 \$568,000.00 3 \$404,000.00 5 \$554,793.08 1 \$110,100.00 2 \$465,800.00 1 \$142,500.00 1 \$297,000.00 2 \$464,000.00 2 \$464,000.00 1 \$202,000.00 1 \$202,000.00 1 \$239,000.00 1 \$239,000.00 4 \$708,193.05 9 \$1,635,200.00	2 \$307,000.00 0.14% 0 2 \$375,000.00 0.17% 0 3 \$777,491.20 0.35% 0 1 \$188,000.00 0.08% 0 4 \$568,000.00 0.25% 0 3 \$404,000.00 0.18% 0 5 \$554,793.08 0.25% 0 1 \$110,100.00 0.05% 0 1 \$142,500.00 0.21% 0 2 \$465,800.00 0.21% 0 1 \$297,000.00 0.13% 0 2 \$464,000.00 0.13% 0 2 \$464,000.00 0.21% 0 1 \$297,000.00 0.13% 0 2 \$464,000.00 0.21% 0 1 \$202,000.00 0.09% 0 2 \$256,000.00 0.11% 0 1 \$268,000.00 0.11% 0 1 \$239,000.00 0.11% 0 1 \$239,000.00 0.11% 0 4 \$708,193.05 0.32% 0 9 \$1,635,200.00 0.73% 0	2 \$307,000.00 0.14% 0 \$0.00 2 \$375,000.00 0.17% 0 \$0.00 3 \$777,491.20 0.35% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 4 \$568,000.00 0.25% 0 \$0.00 3 \$404,000.00 0.18% 0 \$0.00 5 \$554,793.08 0.25% 0 \$0.00 1 \$110,100.00 0.05% 0 \$0.00 2 \$465,800.00 0.21% 0 \$0.00 1 \$142,500.00 0.21% 0 \$0.00 1 \$297,000.00 0.13% 0 \$0.00 2 \$464,000.00 0.21% 0 \$0.00 1 \$2256,000.00 0.11% 0 \$0.00 1 \$2268,000.00 0.11% 0 \$0.00 1 \$268,000.00 0.12% 0 \$0.00 1 \$239,000.00 0.12% 0 \$0.00 1 \$239,000.00 0.12% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00	2 \$307,000.00 0.14% 0 \$0.00 NA 0 2 \$375,000.00 0.17% 0 \$0.00 NA 0 3 \$777,491.20 0.35% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 4 \$568,000.00 0.25% 0 \$0.00 NA 0 3 \$404,000.00 0.18% 0 \$0.00 NA 0 5 \$554,793.08 0.25% 0 \$0.00 NA 0 1 \$110,100.00 0.05% 0 \$0.00 NA 0 3 \$477,600.00 0.21% 0 \$0.00 NA 0 2 \$465,800.00 0.21% 0 \$0.00 NA 0 1 \$142,500.00 0.06% 0 \$0.00 NA 0 1 \$297,000.00 0.13% 0 \$0.00 NA 0 2 \$464,000.00 0.21% 0 \$0.00 NA 0 1 \$297,000.00 0.13% 0 \$0.00 NA 0 2 \$464,000.00 0.13% 0 \$0.00 NA 0 1 \$202,000.00 0.13% 0 \$0.00 NA 0 1 \$202,000.00 0.11% 0 \$0.00 NA 0 1 \$202,000.00 0.11% 0 \$0.00 NA 0 1 \$2568,000.00 0.11% 0 \$0.00 NA 0 1 \$239,000.00 0.11% 0 \$0.00 NA 0

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

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUBURNBANK	1	\$165,000.00	0.17% (0 \$0.00	NA (0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$131,502.00	0.13%			
AVIDIA BANK	1	\$228,000.00	0.23%	0 \$0.00	NA (0 \$0.0
BANK FIRST NATIONAL	1	\$135,000.00	0.14%	0 \$0.00	NA	
BANK OF NEW ORLEANS	1	\$85,900.00	0.09%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$171,282.00	0.17%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$511,000.00	0.51%		NA (\$0.0
BANKWEST	1	\$68,000.00	0.07%	0 \$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$525,186.00	0.53%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$226,000.00	0.23%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00	0.25%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$817,000.00	0.82%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$147,600.00	0.15%	0 \$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,300.00	0.21%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$312,900.00	0.31%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0 \$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$259,000.00	0.26%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE	5	\$978,700.00	0.98%	\$0.00	NA	\$0.0

COMPANY						
CENTRAL STATE	3	\$186,368.25	0.19%	\$0.00	NA (\$0.0
BANK		Ψ100,000 .2 0	0.15 /6	40.00		γ φ σ τ τ
CENTRIS FEDERAL	3	\$320,300.00	0.32%	\$0.00	NA (\$0.0
CREDIT UNION	2	Φ204.100.00	0.200	φ) NTA (
CENTRUE BANK	2	\$284,100.00	0.28%	0 \$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	\$0.00) NA(\$0.0
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00) NA(\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	\$0.00) NA(\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$282,500.00	0.28%	0 \$0.00	NA (\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	\$0.00) NA(\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	\$0.00) NA(\$0.0
CORTRUST BANK	4	\$655,300.00	0.66%	0 \$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$67,500.00	0.07%	\$0.00) NA	\$0.0
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0 \$0.00) NA(\$0.0
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0 \$0.00) NA(\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	\$0.00) NA(\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$141,900.00	0.14%	\$0.00) NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$283,600.00	0.28%	\$0.00) NA(\$0.0
DURANT BANK AND TRUST COMPANY	1	\$310,800.00	0.31%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$408,000.00	0.41%	0 \$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$309,154.79	0.31%	0 \$0.00) NA	\$0.0
ENVISION CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA (\$0.0

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	ESB MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,084.67	0.14%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$249,318.38	0.25%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	7	\$1,693,400.00	1.69%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$688,245.00	0.69%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$743,600.00	0.74%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT	1	\$102,000.00	0.1%	$\overline{}$	\$0.00	NA	$\overline{\Delta}$	\$0.0

MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$338,200.00	0.34%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	10	\$2,377,667.00	2.38%	\$0.00	NA (0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% (\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	\$0.00	NA	\$0.0
FULTON BANK	13	\$2,684,000.00	2.68%	\$0.00	NA (0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%			
GESA CREDIT UNION	3	\$520,589.00	0.52%	\$0.00	NA (0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00	0.05%			
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	\$0.00	NA	90.0
GREAT WESTERN BANK	2	\$393,500.00	0.39%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	90.
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$112,500.00	0.11%	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	2	\$571,000.00	0.57%	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$367,400.00	0.37%	\$0.00	NA (0 \$0.
	1	\$250,330.00	0.25%	\$0.00	NA (0 \$0.

HEARTLAND CREDIT UNION				ļ		
HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35% 0	0 \$0.00) NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$422,610.00	0.42% 0	0 \$0.00	NA 0	0 \$0.0
HOME STATE BANK	1	\$189,500.00	0.19% 0	0 \$0.00	NA 0	0 \$0.0
HOMETOWN BANK	1	\$140,000.00	0.14% 0		1	
HONOR BANK	1	\$123,000.00	0.12% 0		1	
I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31% 0			
IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21% 0	0 \$0.00	NA 0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65% 0	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75% 0	0 \$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$108,800.00	0.11% 0	0 \$0.00	NA 0	0.0
ISB COMMUNITY BANK	1	\$137,000.00	0.14%	0 \$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41% 0	0 \$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	0 \$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42% 0	0 \$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05% 0	0 \$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33% 0	0 \$0.00	NA 0	\$0.0
LEADER BANK, N.A.	10	\$3,479,500.00	3.48% 0	0 \$0.00	NA 0	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25% 0	0 \$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3% 0	0 \$0.00	NA 0	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	0 \$0.00	NA 0	\$0.0

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LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	0	\$0.00	NA	0	\$0.0
MARINE BANK	8	\$1,261,975.40	1.26%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%					\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$267,116.00	0.27%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%			NA	0	\$0.0
NCB, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	0	\$0.00	NA	0	\$0.0
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NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	\$0.00	NA	0 \$0.0
OAK BANK	4	\$671,625.00	0.67%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$111,000.00	0.11%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.09%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$380,000.00	0.38%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	2	\$239,500.00	0.24%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	5	\$731,600.00	0.73%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	5	\$999,795.77	1% (0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,250.00	0.11% (0 \$0.00	NA	0 \$0.0

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RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%					\$0.0
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$532,400.00	0.53%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$238,450.00	0.24%	0	\$0.00	NA	0	\$0.0

THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	5	\$956,443.63	0.96%	0 \$0.00	NA (0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%			
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0 \$0.00) NA(0 \$0.0
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0 \$0.00	NA (0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	0 \$0.00) NA(0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0 \$0.00	NA (0 \$0.0
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0 \$0.00) NA	0 \$0.0
UMPQUA BANK	2	\$527,000.00	0.53%	0 \$0.00	NA (0 \$0.0
UNITED BANK & TRUST	1	\$384,000.00	0.38%			
UNITED BANK OF UNION	2	\$172,300.00	0.17%	0 \$0.00) NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0 \$0.00) NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00) NA(0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0 \$0.00) NA(0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	0 \$0.00) NA(0 \$0.0
VERITY CREDIT UNION	1	\$247,300.00	0.25%	0 \$0.00) NA(0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	\$0.00) NA(\$0.0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0 \$0.00	NA (0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0 \$0.00	NA (0 \$0.0
WEST GATE BANK	2	\$399,575.64	0.4%	0 \$0.00	NA (0 \$0.0
WESTBURY BANK	1	\$133,000.00	0.13%	0 \$0.00	NA (0 \$0.0
WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45%	0 \$0.00	NA (0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$248,925.00	0.25%	0 \$0.00	NA (0 \$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$403,900.00	0.4% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$18,068,205.75	17.97% 0	\$0.00	NA	0	\$0.0
Total		545	\$99,992,968.68	100% 0	\$0.00		0	\$0.
31417AKF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$326,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$389,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$270,950.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$127,870.00	0.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	6	\$594,720.39	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$93,600.00	0.04% 0	\$0.00	NA	0	\$0.0
		3	\$226,825.00	0.1% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.								
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81% (0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	27	\$5,062,494.00	2.25%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28%		\$0.00			\$0.0
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24%		\$0.00			\$0.0
AVIDIA BANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84						
BANCORPSOUTH BANK	5	\$1,091,100.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$454,400.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	3	\$444,150.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$277,522.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$501,300.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$562,620.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0.0

BANKNEWPORT	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$203,550.00	0.09%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$967,000.00	0.43%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$140,082.87	0.06%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,068,000.00	0.48%	\$0.00	NA	
BERKSHIRE COUNTY SAVINGS BANK	4	\$617,900.00	0.28%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,181,500.00	0.97%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	8	\$1,249,750.00	0.56%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,600.00	0.16% (\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$256,850.00	0.11%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.14%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$47,000.00	0.02%	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.09%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$209,000.00	0.09%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	4	\$530,000.00	0.24%	\$0.00	NA	\$0.0
CENTRAL BANK	2	\$381,500.00	0.17%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	4	\$469,162.49	0.21%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$268,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11% (\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$135,097.13	0.06%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	2	\$189,450.00	0.08%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$128,000.00	0.06%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$222,500.00	0.1%			
CENTURY LENDING						

CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$66,000.00	0.03%	0 \$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06%	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0 \$0.00	NA	0 \$0.0
CITIZENS 1ST BANK	1	\$167,151.00	0.07%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	0 \$0.00	NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	0 \$0.00	NA	0 \$0.0
COLE TAYLOR BANK	5	\$829,500.00	0.37%	0 \$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%	0 \$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$515,300.00	0.23%	\$0.00	NA	0 \$0.0
CORTRUST BANK	4	\$677,350.00	0.3%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	4	\$526,500.00	0.23%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.0

CREI	DIT UNION WEST	1	\$52,500.00	0.02%	\$0.00	NA 0	\$0.0
CUSO INC.	O MORTGAGE,	1	\$342,000.00	0.15%	\$0.00	NA 0	\$0.0
	OTALAND ERAL CREDIT DN	3	\$242,100.00	0.11%	\$0.00	NA 0	\$0.0
DEA BAN	N COOPERATIVE K	1	\$257,000.00	0.11%	\$0.00	NA 0	\$0.0
DEN BAN	MARK STATE K	1	\$105,000.00	0.05%	\$0.00	NA 0	\$0.0
	ERT SCHOOLS ERAL CREDIT ON	6	\$1,214,894.27	0.54%	\$0.00	NA 0	\$0.0
	U COMMUNITY DIT UNION	4	\$538,000.00	0.24%	\$0.00	NA 0	\$0.0
DIMI	E BANK	2	\$397,000.00	0.18%	\$0.00	NA 0	\$0.0
DOR	AL BANK	1	\$51,060.41	0.02%	\$0.00	NA 0	\$0.0
KRA COR ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	3	\$864,000.00	0.38%	\$0.00	NA 0	\$0.0
AME	ONLY GF - RICAN BANK OF NORTH	1	\$73,500.00	0.03%	\$0.00	NA 0	\$0.0
DUB AND	UQUE BANK TRUST IPANY	11	\$2,036,381.00	0.91%	\$0.00	NA 0	\$0.0
DUP. COM UNIC	MUNITY CREDIT	5	\$516,250.00	0.23%	\$0.00	NA 0	\$0.0
DUP. Unio	AGE CREDIT DN	9	\$2,107,220.00	0.94%	\$0.00	NA 0	\$0.0
	ANT BANK AND ST COMPANY	1	\$167,000.00	0.07%	\$0.00	NA 0	\$0.0
E-CE UNIO	NTRAL CREDIT ON	1	\$74,000.00	0.03%	\$0.00	NA 0	\$0.0
BAN	ON NATIONAL K AND TRUST IPANY	1	\$262,600.00	0.12%	\$0.00	NA 0	\$0.0
ELEV	VATIONS CU	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0.0
	OWER FEDERAL DIT UNION	6	\$955,564.61	0.43%	\$0.00	NA 0	\$0.0
	FEDERAL DIT UNION	4	\$617,102.75	0.27%	\$0.00	NA 0	\$0.0
ENV: UNIC	ISION CREDIT DN	1	\$257,500.00	0.11%	\$0.00	NA 0	\$0.0
		1	\$141,000.00	0.06%	\$0.00	NA 0	\$0.0

EVANS BANK, NATIONAL ASSOCIATION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.05%					
FARMERS BANK & TRUST, N.A.	17	\$4,387,038.00	1.95%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$717,300.00	0.32%	0	\$0.00	NA	.0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$415,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,750.00	0.13%	0	\$0.00	NA	. 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$912,550.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$337,700.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.

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

FORWARD FINANCIAL BANK SSB						
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06% 0	\$0.00	NA (0 \$0.0
FULTON BANK	15	\$2,555,250.00	1.14% 0	\$0.00	NA (0 \$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% 0			
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	3	\$807,000.00	0.36% 0	\$0.00	NA (0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08% 0			
GMFS, LLC	3	\$473,200.00	0.21% 0	\$0.00	NA (0 \$0.0
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05% 0			
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3% 0	\$0.00	NA	90.0
GREAT WESTERN BANK	7	\$1,071,200.00	0.48% 0	\$0.00	NA	90.0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	2	\$383,200.00	0.17% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$916,550.00	0.41% 0	\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$659,300.00	0.29% 0	\$0.00	NA (0 \$0.
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04% 0			
HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15% 0	\$0.00	NA (\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05% 0	\$0.00	NA (\$0.
	5	\$635,400.00	0.28% 0	\$0.00	NA	\$0.

HOME FEDERAL BANK								
HOMETOWN BANK	4	\$667,550.00	0.3%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$123,600.00			\$0.00		1	\$0.0
HONESDALE NATIONAL BANK THE	1	\$111,000.00			\$0.00			\$0.0
HONOR BANK	2	\$298,800.00	0.13%	00	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16%	0	\$0.00			\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$241,255.52	0.11%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,408,100.00	1.96%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.0

LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	\$0.00	NA	\$0.0
MAGNA BANK	4	\$935,350.00	0.42%	0 \$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	\$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$299,182.05	0.13%	\$0.00	NA (\$0.0
MARINE BANK	6	\$1,152,784.68	0.51%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	\$0.00	NA	\$0.0
MERCANTILE BANK	4	\$464,035.73	0.21%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$468,000.00	0.21%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$515,000.00	0.23%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	6	\$889,100.00	0.4%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	\$0.00	NA	\$0.0
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	\$0.00	NA	\$0.0

MILFORD BANK, THE	4	\$958,700.00	0.43%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09% (\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$86,500.00	0.04%	\$0.00	NA	0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8%	\$0.00	NA	\$0.0
	1	\$177,500.00	0.08%	\$0.00	NA	0 \$0.0

NOTRE DAME FEDERAL CREDIT UNION						
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	\$0.00	NA	\$0.0
OAK BANK	4	\$1,130,215.01	0.5%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19% 0			
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$387,000.00	0.17%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$642,600.00	0.29%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02% 0		NA	\$0.0
PEOPLES BANK	1	\$360,500.00	0.16%	\$0.00	NA (\$0.0
PIONEER CREDIT UNION	2	\$274,300.00	0.12%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	\$0.00	NA	\$0.0

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1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.0
6	\$1,143,300.00	0.51%	0	\$0.00	NA	0	\$0.0
3	\$863,122.39	0.38%	0	\$0.00	NA	0	\$0.0
1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$368,918.00				NA	0	\$0.0
2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$361,235.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$559,500.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$393,935.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$240,350.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$376,987.22	0.17%	0	\$0.00	NA	0	\$0.0
1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	3 1 1 2 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	6 \$1,143,300.00 3 \$863,122.39 1 \$79,500.00 1 \$232,000.00 2 \$368,918.00 2 \$405,000.00 1 \$100,500.00 1 \$136,000.00 1 \$356,000.00 4 \$559,500.00 2 \$393,935.00 1 \$240,350.00 2 \$376,987.22 1 \$85,600.00 1 \$35,600.00 1 \$322,000.00 1 \$130,000.00	6 \$1,143,300.00 0.51% 3 \$863,122.39 0.38% 1 \$79,500.00 0.04% 1 \$232,000.00 0.1% 2 \$368,918.00 0.16% 2 \$405,000.00 0.18% 2 \$329,000.00 0.15% 1 \$100,500.00 0.04% 1 \$361,235.00 0.16% 1 \$356,000.00 0.06% 1 \$356,000.00 0.16% 4 \$559,500.00 0.25% 2 \$393,935.00 0.18% 1 \$240,350.00 0.11% 2 \$376,987.22 0.17% 1 \$85,600.00 0.04% 1 \$130,000.00 0.06% 1 \$322,000.00 0.14% 1 \$100,000.00 0.04%	6 \$1,143,300.00 0.51% 0 3 \$863,122.39 0.38% 0 1 \$79,500.00 0.04% 0 1 \$232,000.00 0.1% 0 2 \$368,918.00 0.16% 0 2 \$329,000.00 0.15% 0 1 \$100,500.00 0.04% 0 1 \$361,235.00 0.16% 0 1 \$356,000.00 0.06% 0 1 \$356,000.00 0.16% 0 2 \$393,935.00 0.18% 0 2 \$376,987.22 0.17% 0 1 \$85,600.00 0.04% 0 1 \$85,600.00 0.04% 0 1 \$85,500.00 0.04% 0 1 \$322,000.00 0.04% 0 1 \$322,000.00 0.04% 0 1 \$322,000.00 0.04% 0	6 \$1,143,300.00 0.51% 0 \$0.00 3 \$863,122.39 0.38% 0 \$0.00 1 \$79,500.00 0.04% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 2 \$368,918.00 0.16% 0 \$0.00 2 \$329,000.00 0.15% 0 \$0.00 1 \$100,500.00 0.04% 0 \$0.00 1 \$361,235.00 0.16% 0 \$0.00 1 \$356,000.00 0.06% 0 \$0.00 4 \$559,500.00 0.25% 0 \$0.00 2 \$376,987.22 0.17% 0 \$0.00 1 \$85,600.00 0.04% 0 \$0.00 1 \$85,600.00 0.04% 0 \$0.00 1 \$376,987.22 0.17% 0 \$0.00 1 \$85,600.00 0.04% 0 \$0.00 1 \$322,000.00 0.04% 0 \$0.00 1 \$322,000.00 0.04% 0 \$0.00 1 \$322,000.00 0.04% 0 \$0.00	6 \$1,143,300.00 0.51% 0 \$0.00 NA 3 \$863,122.39 0.38% 0 \$0.00 NA 1 \$79,500.00 0.04% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 2 \$368,918.00 0.16% 0 \$0.00 NA 2 \$405,000.00 0.18% 0 \$0.00 NA 2 \$329,000.00 0.15% 0 \$0.00 NA 1 \$100,500.00 0.04% 0 \$0.00 NA 1 \$361,235.00 0.16% 0 \$0.00 NA 1 \$356,000.00 0.16% 0 \$0.00 NA 2 \$393,935.00 0.16% 0 \$0.00 NA 2 \$393,935.00 0.18% 0 \$0.00 NA 1 \$240,350.00 0.11% 0 \$0.00 NA 2 \$376,987.22 0.17% 0 \$0.00 NA 1 \$85,600.00 0.04% 0 \$0.00 NA 1 \$85,500.00 0.04% 0 \$0.00 NA 1 \$322,000.00 0.04% 0 \$0.00 NA 1 \$322,000.00 0.04% 0 \$0.00 NA 1 \$322,000.00 0.04% 0 \$0.00 NA 1 \$322,000.00 0.04% 0 \$0.00 NA	6 \$1,143,300.00 0.51% 0 \$0.00 NA 0 3 \$863,122.39 0.38% 0 \$0.00 NA 0 1 \$79,500.00 0.04% 0 \$0.00 NA 0 1 \$232,000.00 0.1% 0 \$0.00 NA 0 2 \$368,918.00 0.16% 0 \$0.00 NA 0 2 \$329,000.00 0.18% 0 \$0.00 NA 0 2 \$329,000.00 0.15% 0 \$0.00 NA 0 1 \$100,500.00 0.04% 0 \$0.00 NA 0 1 \$3361,235.00 0.16% 0 \$0.00 NA 0 1 \$336,000.00 0.06% 0 \$0.00 NA 0 1 \$356,000.00 0.16% 0 \$0.00 NA 0 2 \$393,935.00 0.16% 0 \$0.00 NA 0 2 \$376,987.22 0.17% 0 \$0.00 NA 0 1 \$85,600.00 0.04% 0 \$0.00 NA 0 1 \$85,600.00 0.04% 0 \$0.00 NA 0 1 \$3240,350.00 0.11% 0 \$0.00 NA 0 1 \$356,000.00 0.11% 0 \$0.00 NA 0 1 \$3240,350.00 0.11% 0 \$0.00 NA 0 1 \$3240,350.00 0.11% 0 \$0.00 NA 0 1 \$355,600.00 0.04% 0 \$0.00 NA 0 1 \$322,000.00 0.04% 0 \$0.00 NA 0 1 \$322,000.00 0.04% 0 \$0.00 NA 0 1 \$322,000.00 0.04% 0 \$0.00 NA 0 1 \$322,000.00 0.04% 0 \$0.00 NA 0

ST. MARYS BANK	3	\$450,000.00	0.2%	0 \$0.00	NA (\$0.0
ST. PAUL FEDERAL	1	\$234,400.00	0.1%	\$0.00	NA (\$0.0
CREDIT UNION STANDARD		·				1
MORTGAGE	3	\$566,500.00	0.25%	\$0.00	NA (\$0.0
CORPORATION		ф г 00 ,г 00100	0.20 /	40.00		
STATE BANK OF	2	\$454,187.00	0.2%	\$0.00	NA (\$0.0
CROSS PLAINS		\$454,167.00	0.270	\$0.00	IVA	\$0.0
STATE BANK OF	2	\$428,400.00	0.19%	\$0.00	NA (\$0.0
LINCOLN STATE BANK OF THE						1
LAKES	2	\$308,800.00	0.14%	\$0.00	NA (\$0.0
STILLWATER						
NATIONAL BANK &	1	\$92,400.00	0.04%	\$0.00	NA (\$0.0
TRUST COMPANY						1
STOCK YARDS BANK						
& TRUST CO. DBA STOCK YARDS BANK	1	\$150,000.00	0.07%	\$0.00	NA (\$0.0
MORTGAGE	1	Ψ120,000.00	0.07 70	φο.σο	1111	, 40.0
COMPANY						
STOCKMAN BANK OF	2	\$340,150.00	0.15%	\$0.00	NA (\$0.0
MONTANA	_	40.00,000	0.120,72	7		1
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89%	\$0.00	NA (\$0.0
SUPERIOR FEDERAL	_	4-0	0.0.504			
CREDIT UNION	5	\$592,347.85	0.26%	\$0.00	NA (\$0.0
SUTTON BANK	3	\$302,000.00	0.13%	0 \$0.00	NA (\$0.0
TALMER BANK &	1	\$250,000.00	0.11%	\$0.00	NA (\$0.0
TRUST TAYLOR COUNTY		. ,		1		
BANK	1	\$68,000.00	0.03%	\$0.00	NA (\$0.0
TEACHERS FEDERAL	1	¢270,000,00	0.100	φο οο	NIA (φο.
CREDIT UNION	1	\$279,000.00	0.12%	\$0.00	NA (\$0.0
TELCOM CREDIT	1	\$299,500.00	0.13%	\$0.00	NA (\$0.0
UNION THE CALLEODNIA	-	,		, , , , ,		1 1
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	\$0.00	NA (\$0.0
THE FIRST	_	466 500 00	0.027	0 0000	374	
NATIONAL BANK	1	\$66,500.00	0.03%	0 \$0.00	NA (\$0.0
THE FIRST						
NATIONAL BANK OF	1	\$60,000.00	0.03%	\$0.00	NA (\$0.0
DENNISON THE NATIONAL B&T					+	
OF SYCAMORE	1	\$130,000.00	0.06%	\$0.00	NA (\$0.0
THE NATIONAL						
BANK OF	1	\$150,000.00	0.07%	\$0.00	NA (\$0.0
INDIANAPOLIS			0.0			
	1	\$101,344.57	0.05%	\$0.00	NA (\$0.0
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THE NORTHUMBERLAND NATIONAL BANK						
THE PARK BANK	3	\$584,867.00	0.26%	0 \$0.00) NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%			
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27% (0 \$0.00) NA(0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	0 \$0.00) NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09% (0 \$0.00) NA(0 \$0.0
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	0 \$0.00) NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	0 \$0.00) NA(0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	0 \$0.00) NA(0 \$0.0
ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	0 \$0.00) NA	0 \$0.0
UMPQUA BANK	3	\$759,213.00	0.34%	0 \$0.00) NA	0 \$0.0
UNITED BANK	1	\$135,000.00	0.06%	0 \$0.00) NA	0 \$0.0
UNITED BANK & TRUST	2	\$559,000.00	0.25%	0 \$0.00) NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	0 \$0.00) NA	0 \$0.0
UNITED BANK OF UNION	3	\$372,300.00	0.17%	0 \$0.00) NA	0 \$0.0
UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	0 \$0.00) NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	0 \$0.00) NA	0 \$0.0
UNITY BANK	1	\$170,000.00	0.08%	0 \$0.00) NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	0 \$0.00) NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	0 \$0.00) NA(0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	0 \$0.00) NA	0 \$0.0
VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	0 \$0.00) NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$302,300.00	0.13%	0 \$0.00) NA(0 \$0.0

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	UNION						<u>L</u>
	WAUKESHA STATE BANK	3	\$506,000.00	0.23% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA (\$0.0
	WESTBURY BANK	4	\$533,000.00	0.24% 0	\$0.00	NA (\$0.0
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1% 0	\$0.00	NA (\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.16% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23% 0	\$0.00	NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3% 0	\$0.00	NA (\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15% 0	\$0.00	NA (\$0.0
	Unavailable	229	\$41,298,292.21	18.39% 0	\$0.00	NA (\$0.0
Total		1,236	\$224,559,564.85	100% 0	\$0.00	0	\$0.0
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	11	\$3,224,089.00	7.66% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0	\$0.00	NA (\$0.0
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43% 0	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	3	\$612,222.00	1.45% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29% 0	\$0.00	NA	\$0.0
	HOCKING VALLEY BANK	1	\$108,800.00	0.26% 0	\$0.00	NA (\$0.0
	MIDFIRST BANK	3	\$516,600.00	1.23% 0	\$0.00	NA (\$0.0

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	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$148,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,613,140.00	27.57% 0	\$0.00	NA	0	\$0.0
Total		173	\$42,099,740.81	100% 0	\$0.00		0	\$0.0
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$241,459.93	1.43% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$125,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$42,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$358,100.00	2.12% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	2	\$519,500.00	3.08% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62% 0	\$0.00	NA	0	\$0.0

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

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	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66	2.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,247,667.94	25.18% 0	\$0.00	NA	0	\$0.0
Total		100	\$16,875,690.47	100% 0	\$0.00		0	\$0.0
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$403,500.00	14.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$803,500.00	28.28% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,842,413.29	100% 0	\$0.00		0	\$0.0
31417AKK4	BARKSDALE FEDERAL CREDIT	3	\$646,268.59	4.68% 0	\$0.00	NA	0	\$0.0

	UNION			Ī				
	FIDELITY CO-OPERATIVE BANK	1	\$224,141.47	1.62% (\$0.00	NA	0	\$0.0
_	FIRST PLACE BANK	2	\$384,736.40	2.79% (\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12	1.42% (\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99% (\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	6	\$1,338,336.26	9.7% (\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29% (\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	\$0.00	NA	0	\$0.0
-								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	\$0.00	NA	0	\$0.0
Total	EMPLOYEES CREDIT	58	·				0 0	\$0.0
Total 31417AKL2	EMPLOYEES CREDIT		·	100%	\$0.00		0	
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA		\$13,799,958.20	0.06%	\$0.00 \$0.00	NA	0	\$0.0
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND		\$13,799,958.20 \$180,400.00	0.06% (0.04% (0.0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0. (
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1	\$13,799,958.20 \$180,400.00 \$134,000.00	0.06% (0.04% (0.1%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1	\$13,799,958.20 \$180,400.00 \$134,000.00 \$293,329.00	0.06% (0.04% (0.05% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST	1 1 2	\$13,799,958.20 \$180,400.00 \$134,000.00 \$293,329.00 \$157,000.00	0.06% (0.04% (0.05% (0.14% (0.05% (0.14% (0.05% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	1 1 2 1 2	\$13,799,958.20 \$180,400.00 \$134,000.00 \$293,329.00 \$157,000.00 \$406,500.00	0.06% (0.04% (0.05% (0.14% (0.18% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	EMPLOYEES CREDIT UNION 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION	1 1 2 1 2	\$13,799,958.20 \$180,400.00 \$134,000.00 \$293,329.00 \$157,000.00 \$406,500.00 \$539,500.00	0.06% (0.04% (0.05% (0.14% (0.07% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%			
AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK	4	\$547,466.98	0.18%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0 \$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0 \$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0 \$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0 \$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$1,288,800.00	0.43%	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$362,400.00	0.12%	0 \$0.00	NA 0	\$0.0
ANCHORBANK FSB	23	\$4,085,600.00	1.36%	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	12	\$2,342,875.48	0.78%			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.2%	0 \$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$550,000.00	0.18%	0 \$0.00	NA 0	\$0.0
AUBURNBANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.0
AURORA BANK FSB	11	\$1,945,470.50	0.65%	0 \$0.00	NA 0	\$0.0
	1	\$151,350.19	0.05%	0 \$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.								
AVIDIA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	36	\$7,158,944.43	2.39%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$131,298.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	15	\$2,710,949.94	0.9%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$432,007.00	0.14%		·	NA	0	\$0.0
BANK OF STANLY	2	\$563,500.00	0.19%	_				\$0.0
BANK OF THE WEST	8	\$1,552,836.01	0.52%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$314,450.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,409,070.00	0.47%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,500.00	0.25%	0	\$0.00	NA	o	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,023,000.00	0.67%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	8	\$1,543,600.00	0.51%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS	5	\$1,195,500.00	0.4%	0	\$0.00	NA	0	\$0.0

BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	12	\$2,564,251.00	0.86%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	14	\$3,759,755.09	1.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$333,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$125,775.00	0.04%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	0	\$0.00	NA	0	\$0.0
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COLE TAYLOR BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$993,400.00	0.33%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$368,000.00		0	\$0.00			\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00						\$0.0

DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CRED UNION	OIT 3	\$613,750.00	0.2%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	D 6	\$1,214,050.00	0.4%	0 \$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$160,000.00	0.05%	0 \$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00				
EXCEL MORTGAGE SERVICING, INC. DE IMPAC MORTGAGE	3A 4	\$704,900.00		·	NA 0	\$0.0
FAA CREDIT UNION	J 3	\$560,750.00	0.19%	0 \$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	27	\$5,489,964.00	1.83%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,000.00	0.14% (\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38%	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	4	\$678,400.00				
	6	\$1,502,760.00	0.5%	\$0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05% (\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06% (\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE	19	\$3,337,900.00	1.11% (\$0.00	NA 0	\$0.0
BANK FIRST KEYSTONE	2	\$352,000.00	0.12% (\$0.00	NA 0	
COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94				
FIRST MINNESOTA BANK	1	\$142,800.00	0.05%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,810.00	0.64%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$189,900.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$135,200.00	0.05%	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF HARTFORD	1	\$139,300.00	0.05%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$147,300.00	0.05%	0 \$0.00) NA	0 \$0.0
FIRST OPTION BANK	1	\$160,000.00	0.05%	0 \$0.00) NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$163,500.00	0.05%	0 \$0.00) NA	
FIRST PLACE BANK	23	\$5,302,869.36	1.77%	0 \$0.00) NA	0 \$0.0
FIRST REPUBLIC BANK	10	\$5,923,771.46	1.98%	0 \$0.00) NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0 \$0.00) NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	0 \$0.00) NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.04%	0 \$0.00) NA	0 \$0.0
FORUM CREDIT UNION	5	\$822,896.68	0.27%	0 \$0.00) NA	0 \$0.0
FOX RIVER STATE BANK	1	\$185,000.00	0.06%	0 \$0.00) NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.05%	0 \$0.00) NA	0 \$0.0
FREMONT BANK	3	\$546,512.00	0.18%	0 \$0.00) NA	0 \$0.0
FULTON BANK	21	\$4,874,650.00	1.63%	0 \$0.00) NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$175,500.00	0.06%	0 \$0.00) NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	5	\$878,800.00	0.29%	0 \$0.00) NA	0 \$0.0
GESA CREDIT UNION	3	\$603,500.00	0.2%	0 \$0.00) NA	0 \$0.0
GMFS, LLC	1	\$236,500.00	0.08%	0 \$0.00) NA	0 \$0.0
GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	0 \$0.00) NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00) NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13%	0 \$0.00) NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11%	0 \$0.00) NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$217,600.00	0.07%	0 \$0.00) NA	0 \$0.0
	5	\$1,009,200.00	0.34%	0 \$0.00) NA	0 \$0.0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07% (0 \$0.00	NA	\$0.0
HEARTLAND BANK	8	\$1,655,595.00	0.55% (0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$231,000.00	0.08%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
HOME BANK	1	\$150,000.00	0.05%	0 \$0.00	NAC	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.05%			
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47%	0 \$0.00	NA	\$0.0
HOME STATE BANK	1	\$207,500.00	0.07%	0 \$0.00	NA (\$0.0
HOMETOWN BANK	2	\$339,000.00	0.11%	0 \$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05% (0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$135,867.00	0.05%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$267,390.00	0.09%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	12	\$4,411,500.00	1.47%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1%	\$0.00	NA	\$0.0
	1	\$146,000.00	0.05%	\$0.00	NA	\$0.0

ISB COMMUNITY BANK						
 JONAH BANK OF WYOMING	1	\$146,500.00	0.05%	0 \$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% (0 \$0.00	NA(0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36%	0 \$0.00	NA (0 \$0.0
LEADER BANK, N.A.	12	\$3,364,000.00	1.12% (0 \$0.00	NA (0 \$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,512,500.00	0.5%			
LES BOIS CREDIT UNION	2	\$351,100.00	0.12%	0 \$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$322,500.00	0.11%	0 \$0.00	NA (0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	0 \$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$135,000.00	0.05%	0 \$0.00	NA (0 \$0.
MAGNA BANK	2	\$602,803.87	0.2%	0 \$0.00	NA (0 \$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$296,500.00	0.1%	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$243,000.00	0.08%	0 \$0.00	NA	0 \$0.
MARINE BANK	3	\$627,808.90	0.21%	0 \$0.00	NA (0 \$0.
 MARSHALL COMMUNITY CREDIT UNION	1	\$255,000.00	0.09%	0 \$0.00	NA (0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19% (0 \$0.00	NA (0 \$0
MERCANTILE BANK	1	\$157,225.40	0.05%	0 \$0.00	NA (0 \$0
	2	\$547,450.00	0.18%	0 \$0.00	NA (0 \$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	0 \$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	0 \$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	0 \$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$172,000.00	0.06%	0 \$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	0 \$0.00	NA 0	\$0.0
MIDWESTONE BANK	3	\$465,000.00	0.16%	0 \$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	0 \$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	0 \$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	0 \$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	0 \$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	0 \$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	0 \$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	0 \$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	0 \$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$473,100.00	0.16%	0 \$0.00	NA 0	\$0.0
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2	\$294,282.00	0.1%	0	\$0.00	NA	0	\$0.0
8	\$1,362,696.53	0.45%	0	\$0.00	NA	0	\$0.
1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
9	\$1,847,460.93	0.62%	0	\$0.00	NA	0	\$0.
2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$473,800.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.05%	0	\$0.00			
1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.0
4	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.0
6	\$3,389,750.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$1,022,390.18	0.34%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 9 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1	8 \$1,362,696.53 1 \$389,000.00 1 \$263,000.00 1 \$175,000.00 9 \$1,847,460.93 2 \$506,000.00 1 \$295,000.00 2 \$306,000.00 1 \$340,000.00 2 \$473,800.00 1 \$132,000.00 1 \$132,000.00 4 \$530,000.00 4 \$530,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00	8 \$1,362,696.53 0.45% 1 \$389,000.00 0.13% 1 \$263,000.00 0.09% 1 \$175,000.00 0.06% 9 \$1,847,460.93 0.62% 2 \$506,000.00 0.17% 1 \$295,000.00 0.1% 2 \$306,000.00 0.11% 2 \$473,800.00 0.16% 1 \$140,000.00 0.05% 1 \$132,000.00 0.04% 4 \$530,000.00 0.18% 6 \$3,389,750.00 1.13% 1 \$136,000.00 0.05% 1 \$185,000.00 0.12% 1 \$365,000.00 0.12% 1 \$136,500.00 0.06% 1 \$136,500.00 0.05%	8 \$1,362,696.53 0.45% 0 1 \$389,000.00 0.13% 0 1 \$263,000.00 0.09% 0 1 \$175,000.00 0.06% 0 9 \$1,847,460.93 0.62% 0 2 \$506,000.00 0.17% 0 1 \$295,000.00 0.1% 0 2 \$306,000.00 0.11% 0 2 \$473,800.00 0.16% 0 1 \$140,000.00 0.05% 0 1 \$132,000.00 0.04% 0 4 \$530,000.00 0.18% 0 6 \$3,389,750.00 1.13% 0 1 \$136,000.00 0.05% 0 1 \$135,000.00 0.06% 0 2 \$347,000.00 0.12% 0 1 \$136,000.00 0.06% 0 1 \$136,000.00 0.06% 0 1 \$136,000.00 0.06% 0	8 \$1,362,696.53 0.45% 0 \$0.00 1 \$389,000.00 0.13% 0 \$0.00 1 \$263,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 9 \$1,847,460.93 0.62% 0 \$0.00 2 \$506,000.00 0.17% 0 \$0.00 1 \$295,000.00 0.1% 0 \$0.00 2 \$306,000.00 0.1% 0 \$0.00 1 \$340,000.00 0.11% 0 \$0.00 2 \$473,800.00 0.16% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 4 \$530,000.00 0.18% 0 \$0.00 4 \$530,000.00 0.18% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00	8 \$1,362,696.53 0.45% 0 \$0.00 NA 1 \$389,000.00 0.13% 0 \$0.00 NA 1 \$263,000.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 9 \$1,847,460.93 0.62% 0 \$0.00 NA 2 \$506,000.00 0.17% 0 \$0.00 NA 1 \$295,000.00 0.17% 0 \$0.00 NA 2 \$306,000.00 0.17% 0 \$0.00 NA 1 \$340,000.00 0.11% 0 \$0.00 NA 2 \$473,800.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.04% 0 \$0.00 NA 4 \$530,000.00 0.18% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1	8 \$1,362,696.53 0.45% 0 \$0.00 NA 0 1 \$389,000.00 0.13% 0 \$0.00 NA 0 1 \$263,000.00 0.09% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 9 \$1,847,460.93 0.62% 0 \$0.00 NA 0 2 \$506,000.00 0.17% 0 \$0.00 NA 0 1 \$295,000.00 0.17% 0 \$0.00 NA 0 2 \$306,000.00 0.1% 0 \$0.00 NA 0 1 \$340,000.00 0.11% 0 \$0.00 NA 0 2 \$473,800.00 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 1 \$132,000.00 0.04% 0 \$0.00 NA 0 4 \$530,000.00 0.18% 0 \$0.00 NA 0 1 \$136,000.00 0.05% 0 \$0.00 NA 0 1 \$136,000.00 0.06% 0 \$0.00 NA 0 1 \$136,000.00 0.06% 0 \$0.00 NA 0

PENTAGON FEDERAL CREDIT UNION	8	\$1,579,315.63	0.53%	0 \$0.00	NA	\$0.0
PEOPLES BANK	1	\$271,500.00	0.09%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$294,100.00	0.1%			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.04%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$608,000.00	0.2%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$154,500.00	0.05%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$288,000.00	0.1%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$765,699.10	0.26%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$407,000.00	0.14%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,400.00	0.09%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,593,020.00	0.53%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	14	\$4,507,500.00	1.5%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	6	\$994,900.00	0.33%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$152,300.00	0.05%	0 \$0.00	NA (\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$303,400.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17%	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	3	\$560,800.00	0.19%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$279,000.00	0.09%	0 \$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$152,150.00	0.05%	\$0.00	NA	\$0.0

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ROUNDBANK	1	\$128,000.00	0.04% (\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% (\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$439,393.27	0.15% (\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$537,800.00	0.18%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% (\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11% (\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14% (\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0.0

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STATE BANK AND TRUST	3	\$621,600.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25%	0	\$0.00	NA	O	\$0.0
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$674,371.10	0.22%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$198,614.00	0.07%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$793,900.00	0.26%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.0

UNION						
TRUSTONE						
FINANCIAL FEDERAL	1	\$159,433.00	0.05%	\$0.00	NA (\$0.0
CREDIT UNION ULSTER SAVINGS						+
BANK	1	\$130,000.00	0.04%	\$0.00	NA (\$0.0
UMPQUA BANK	2	\$627,500.00	0.21%	0 \$0.00	NA (\$0.0
UNION FEDERAL	1	\$270,000.00	0.09%			
SAVINGS BANK	1	\$470,000.00	0.09%	J \$0.00	NAIC) 50.0
UNITED BANK &	3	\$920,000.00	0.31%	\$0.00	NA (\$0.0
TRUST	_	W,		,	- 1	1
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	\$0.00	NA (\$0.0
UNITED BANK OF						+
UNION	1	\$156,500.00	0.05%	\$0.00	NA (\$0.0
UNITED COMMUNITY	2	\$502.042.77	0.170/	Φ0.00	NIA (0.0
BANK	2	\$503,042.77	0.17%	0 \$0.00	NA (\$0.0
UNITUS COMMUNITY	2	\$300,800.00	0.1%	\$0.00	NA (\$0.0
CREDIT UNION		φ500,000.00	0.1 /0	Ψυ.υυ	11/1	γ ψοις
UNIVERSITY FIRST	1	*200.000.00	2.10	φο οο	NA C	
FEDERAL CREDIT UNION	1	\$300,800.00	0.1%	\$0.00	NA (\$0.0
UNIVERSITY OF						+
WISCONSIN CREDIT	2	\$323,650.00	0.11%	\$0.00	NA	\$0.0
UNION	_	Ψ323,030.00	0.11/0	Ψ0.00	1111	/ 40.0
UNIVEST BANK AND	5	ΦΩ / 5 00.00	0.2007	\$0.00	NIA (\$0.0
TRUST CO.	5	\$864,500.00	0.29%	0 \$0.00	NA (\$0.0
UTAH COMMUNITY						
FEDERAL CREDIT	1	\$148,000.00	0.05%	0 \$0.00	NA (\$0.0
UNION	1	#2.40.000.00	0.1107	φο οο	NIA (Φ0.6
VENTURE BANK	1	\$340,000.00	0.11%	0 \$0.00	NA (\$0.0
VERITY CREDIT UNION	3	\$617,500.00	0.21%	\$0.00	NA (\$0.0
VERMONT STATE						+
EMPLOYEES CREDIT	6	\$1,182,000.00	0.39%	\$0.00	NA (\$0.0
UNION						
VILLAGE MORTGAGE	1	\$158,500.00	0.05%	\$0.00	NA (\$0.0
COMPANY	1	\$130,300.00	0.05 /6	υ ψυ.υυ	17/1) ψυ
W.J. BRADLEY	_ [†		1
MORTGAGE CAPITAL	5	\$1,171,000.00	0.39%	\$0.00	NA (\$0.0
CORP. WATERSTONE					+	+
WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	\$0.00	NA	\$0.0
WAUKESHA STATE	_		2.54	+		+0.
BANK	5	\$903,371.57	0.3%	\$0.00	NA (\$0.0
WESCOM CENTRAL	2	¢500,000,00	0.2%	00.00	NIA (\$0.0
CREDIT UNION	3	\$590,000.00	0.270	0 \$0.00	NA (\$0.0
WEST GATE BANK	2	\$449,500.00	0.15%	0 \$0.00	NA (\$0.0

	WESTBURY BANK	7	\$1,376,400.00	0.46% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,650.00	0.34% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05% 0	\$0.00	NA		\$0.0
	Unavailable	273	\$57,418,434.93	19.08% 0	\$0.00	NA	0	\$0.0
Total		1,408	\$299,869,792.68	100% 0	\$0.00		0	\$0.0
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$245,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$841,300.00	0.28% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00	0.49%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	5	\$878,823.71	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$163,900.00	0.05% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	2	\$329,600.00	0.11% 0	\$0.00	NA	0	\$0.0

TERRELL								
AMERICAN								
NATIONAL BANK,	3	\$557,841.21	0.19%	0	\$0.00	NA	0	\$0.0
WICHITA FALLS								
AMERICAN SAVINGS	2	\$596,800.00	0.2%	Λ	\$0.00	NA	Λ	\$0.0
BANK, F.S.B.	۷	\$390,800.00	0.270	U	\$0.00	NA	U	φυ.(
AMERIFIRST								
FINANCIAL	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORPORATION								
AMERISAVE	_	****			**			**
MORTGAGE	3	\$911,000.00	0.3%	O	\$0.00	NA	0	\$0.0
CORPORATION	2.4	* 4 5 0 0 5 4 0 0 0	1.50		Φ0.00	27.4	_	Φ0.6
ANCHORBANK FSB	24	\$4,500,740.00	1.5%	U	\$0.00	NA	U	\$0.0
ANHEUSER-BUSCH	1	ф127 000 00	0.050	_	фо О О	D.T.A	^	ΦΩ.(
EMPLOYEES CREDIT	1	\$137,000.00	0.05%	U	\$0.00	NA	U	\$0.0
UNION ASSOCIATED BANK								
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL				-				
SAVINGS AND LOAN	2	\$860,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	2	ψοσο,σσσ.σσ	0.2770	0	ψ0.00	11/1	Ü	φο.
ATLANTIC PACIFIC								
MORTGAGE	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORPORATION		,,			,			,
AUBURNBANK	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL	3	\$551,650.00	0.18%	0	\$0.00	NA	Λ	\$0.0
GROUP INC.	3	\$331,030.00	0.16%	U	\$0.00	IVA	U	φ υ. (
AVIDIA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH	30	\$6,624,197.24	2.21%	n	\$0.00	NA	Λ	\$0.0
BANK	30	ψ0,024,177.24	2.21 /0	U	ψ0.00	IVA	U	Ψ0.0
BANK FIRST	5	\$1,013,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NATIONAL		. , ,			·		4	
BANK MUTUAL	17	\$3,380,622.03	1.13%	0	\$0.00	NA	0	\$0.0
BANK OF	1	\$219,315.00	0.07%	0	\$0.00	NA	0	\$0.0
SPRINGFIELD	2	Φ700 207 2 5	0.220		Φ0.00	D.T.A.	^	ΦΩ.
BANK OF STANLY	3	\$700,397.25	0.23%	U	\$0.00	NA	U	\$0.0
BANK OF THE CASCADES	1	\$221,521.01	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$811,100.84	0.27%	\cap	\$0.00	NA	Λ	\$0.0
BANK OF THE WEST	3	ψ011,100.0+					U	
WASHINGTON	3	\$638,235.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF							T	
FEDERAL CREDIT	3	\$671,600.00	0.22%	0	\$0.00	NA	0	\$0.0
UNION								
BANKIOWA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT		\$884,050.00	0.3%	$^{\circ}$	\$0.00	NA	$^{\circ}$	\$0.0
UNION	4	φου 4, υυυ.υυ	0.5%	V	\$0.00	INA	U	J.UQ

BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16%	О	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,138,900.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$1,986,550.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$478,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0

CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST								
WHOLESALE	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE								
CITIZENS NATIONAL	1	\$189,000.00	0.06%	h	\$0.00	NA	٥	\$0.0
BANK, BROWNWOOD	1	Ψ102,000.00	0.0070	Ů	Ψ0.00	11/1		Ψ0.0
CITIZENS STATE	3	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK		Ψ202,000.00	0.1770		Ψ0.00	117.		Ψ0.0
CITIZENSFIRST	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1						_	
CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL	10	\$1,970,270.00	0.66%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	10	Ψ1,>70,270.00	0.0070		ψ0.00	1 1/2 1		Ψ0.0
COASTAL STATES								
MORTGAGE	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORPORATION								
COBALT MORTGAGE,	5	\$1,410,000.00	0.47%	0	\$0.00	NA	0	\$0.0
INC.					·			
COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST								
CREDIT UNION OF	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FLORIDA								
COMMUNITY STATE								
BANK OF ROCK	1	\$128,700.00	0.04%	0	\$0.00	NA	0	\$0.0
FALLS								
CONSUMERS								
COOPERATIVE	2	\$434,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
CORNERSTONE	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE INC.		. ,					_	
CORTRUST BANK	5	\$806,508.99	0.27%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK	1	Ψ102,000.00	0.0070		Ψ0.00	117.1	Ľ	Ψ0.0
CREDIT UNION								
MORTGAGE	1	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.								
CREDIT UNION OF								
SOUTHERN	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CALIFORNIA								
CUMBERLAND	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SECURITY BANK		4 - 12 , 0 0 0 10 0		Ĭ	7 3 3 3		Ĺ	
DEDHAM								
INSTITUTION FOR	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS				\vdash				
DENVER MORTGAGE	1	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMPANY, INC.							_	
		$\Phi C E \Delta \Delta O O O O$	0.000	\cap	Φ Λ ΛΛ	NA	IN	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	4	\$653,300.00	0.22%	υ	\$0.00	INA	ľ	Ψ0.0

UNION						
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0	\$0.00	NA 0	\$0.0
DIME BANK	2	\$676,000.00	0.23% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0		NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	28	\$6,775,745.00	2.26% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$315,200.00	0.11% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$193,500.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$298,800.00	0.1% 0		NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	7	\$1,391,900.00	0.46% 0	\$0.00	NA 0	\$0.0

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FIRST CITIZENS BANK NA								1
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0

2	\$373,388.08	0.12%	\$0.00) NA	\$0.0
1	\$143,500.00	0.05%	0 \$0.00) NA 0	\$0.0
1	\$220,000.00	0.07%	0 \$0.00) NA 0	\$0.0
3	\$514,100.00	0.17%	0 \$0.00) NA 0	\$0.0
1	\$239,000.00	0.08%	0 \$0.00) NA 0	\$0.0
2	\$373,025.00	0.12%	0 \$0.00) NA 0	\$0.0
4	\$870,600.00	0.29%	0 \$0.00) NA 0	\$0.0
16	\$3,368,600.00	1.13%	0 \$0.00	NA 0	\$0.0
6	\$3,447,800.00	1.15%	0 \$0.00) NA 0	\$0.0
1	\$233,000.00	0.08%	0 \$0.00) NA 0	\$0.0
1	\$125,000.00	0.04%	0 \$0.00) NA 0	\$0.0
4	\$795,500.00	0.27%	0 \$0.00) NA 0	\$0.0
2	\$377,000.00	0.13%	0 \$0.00) NA 0	\$0.0
1	\$130,000.00	0.04%	0 \$0.00) NA 0	\$0.0
2	\$287,000.00	0.1%	0 \$0.00) NA 0	\$0.0
4	\$795,000.00	0.27%	0 \$0.00	NA 0	\$0.0
19	\$4,366,800.00	1.46%	0 \$0.00	NA 0	\$0.0
5	\$969,094.61	0.32%	0 \$0.00) NA 0	\$0.0
2	\$288,800.00	0.1%	0 \$0.00	NA 0	\$0.0
1	\$272,000.00	0.09%	0 \$0.00) NA 0	\$0.0
4	\$665,000.00	0.22%	0 \$0.00) NA 0	\$0.0
9	\$1,846,200.00	0.62%	0 \$0.00) NA 0	\$0.0
1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.0
	1 1 3 1 2 4 16 6 1 1 2 1 2 4 19 5 2 1 4 9	1 \$143,500.00 1 \$220,000.00 3 \$514,100.00 1 \$239,000.00 2 \$373,025.00 4 \$870,600.00 6 \$3,447,800.00 1 \$233,000.00 1 \$125,000.00 4 \$795,500.00 2 \$377,000.00 2 \$377,000.00 2 \$377,000.00 1 \$130,000.00 2 \$287,000.00 4 \$795,000.00 5 \$969,094.61 2 \$288,800.00 1 \$272,000.00 4 \$665,000.00 9 \$1,846,200.00	1 \$143,500.00 0.05% 1 \$220,000.00 0.07% 3 \$514,100.00 0.17% 1 \$239,000.00 0.08% 2 \$373,025.00 0.12% 4 \$870,600.00 0.29% 16 \$3,368,600.00 1.13% 6 \$3,447,800.00 1.15% 1 \$233,000.00 0.08% 1 \$125,000.00 0.04% 2 \$377,000.00 0.27% 2 \$377,000.00 0.13% 1 \$130,000.00 0.04% 2 \$287,000.00 0.27% 19 \$4,366,800.00 1.46% 5 \$969,094.61 0.32% 2 \$288,800.00 0.1% 1 \$272,000.00 0.09% 4 \$665,000.00 0.22% 9 \$1,846,200.00 0.62%	1 \$143,500.00 0.05% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 3 \$514,100.00 0.17% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 2 \$373,025.00 0.12% 0 \$0.00 4 \$870,600.00 0.29% 0 \$0.00 6 \$3,368,600.00 1.13% 0 \$0.00 1 \$233,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 2 \$377,000.00 0.27% 0 \$0.00 2 \$377,000.00 0.13% 0 \$0.00 2 \$377,000.00 0.13% 0 \$0.00 2 \$287,000.00 0.1% 0 \$0.00 4 \$795,000.00 0.27% 0 \$0.00 2 \$287,000.00 0.27% 0 \$0.00 3 \$4,366,800.00 1.46% 0 \$0.00 2 \$288,800.00 0.1% 0 \$0.00 3 \$272,000.00 0.09% 0 \$0.00 4 \$665,000.00 0.62% 0 \$0.00	1 \$143,500.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 3 \$514,100.00 0.17% 0 \$0.00 NA 0 1 \$239,000.00 0.08% 0 \$0.00 NA 0 2 \$373,025.00 0.12% 0 \$0.00 NA 0 4 \$870,600.00 0.29% 0 \$0.00 NA 0 6 \$3,447,800.00 1.15% 0 \$0.00 NA 0 1 \$233,000.00 0.08% 0 \$0.00 NA 0 1 \$233,000.00 0.08% 0 \$0.00 NA 0 2 \$377,000.00 0.13% 0 \$0.00 NA 0 2 \$377,000.00 0.27% 0 \$0.00 NA 0 2 \$377,000.00 0.13% 0 \$0.00 NA 0 2 \$287,000.00 0.14% 0 \$0.00 NA 0 2 \$287,000.00 0.14% 0 \$0.00 NA 0 5 \$969,094.61 0.32% 0 \$0.00 NA 0 1 \$272,000.00 0.1% 0 \$0.00 NA 0 2 \$288,800.00 1.46% 0 \$0.00 NA 0 1 \$272,000.00 0.1% 0 \$0.00 NA 0 2 \$288,800.00 0.1% 0 \$0.00 NA 0 4 \$665,000.00 0.1% 0 \$0.00 NA 0 2 \$288,800.00 0.1% 0 \$0.00 NA 0 4 \$665,000.00 0.22% 0 \$0.00 NA 0 9 \$1,846,200.00 0.22% 0 \$0.00 NA 0

UNION			. 1			1
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0 \$0.00) NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0 \$0.00) NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2%	0 \$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96%	0 \$0.00) NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07%	0 \$0.00) NA	0 \$0.0
HEARTLAND BANK	7	\$1,326,072.00	0.44%	0 \$0.00) NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$149,500.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04%	0 \$0.00) NA	0 \$0.0
HOME BANK	1	\$227,000.00	0.08%	0 \$0.00) NA	0 \$0.0
HOME FEDERAL BANK	3	\$451,000.00	0.15%	0 \$0.00) NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45%	0 \$0.00) NA	0 \$0.0
HOME STATE BANK	1	\$211,000.00	0.07%	0 \$0.00) NA	0 \$0.0
HOMETOWN BANK	1	\$167,000.00	0.06%	0 \$0.00) NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$859,290.00	0.29%	0 \$0.00) NA	0 \$0.0
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	0 \$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0 \$0.00) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0 \$0.00) NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	0 \$0.00) NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0 \$0.00) NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0 \$0.00) NA	0 \$0.0
	3	\$531,930.00	0.18%	0 \$0.00) NA	0 \$0.0

IOWA BANKERS MORTGAGE CORPORATION								
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00) NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06% (0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22% (0	\$0.00) NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85%	0	\$0.00) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13% (0	\$0.00) NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$291,800.00	0.1%	0	\$0.00) NA	0	\$0.0
MAGNA BANK	4	\$943,200.00	0.32%	0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$969,833.64		-			+	\$0.
MAX CREDIT UNION	2	\$359,362.70	0.12%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$184,209.10	0.06%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$136,966.17	0.05%	0	\$0.00) NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,283,700.00	0.43% (0	\$0.00) NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.05%	0	\$0.00) NA	0	\$0.
MERIWEST MORTGAGE	3	\$966,500.00	0.32%	0	\$0.00) NA	0	\$0.

COMPANY, LLC			1	Ī		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,500.00	0.08%	0 \$0.00) NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$543,500.00	0.18%	0 \$0.00) NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00) NA (0 \$0.0
MIDLAND STATES BANK	2	\$323,185.00	0.11%	0 \$0.00	NA 0	0 \$0.0
MIDWEST COMMUNITY BANK	8	\$1,829,351.63	0.61%	0 \$0.00	NA 0	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$143,380.00	0.05%	0 \$0.00	NA 0	0 \$0.0
MIDWESTONE BANK	1	\$182,100.00	0.06%	0 \$0.00	NA 0	0 \$0.
MISSION FEDERAL CREDIT UNION	3	·				
MISSOULA FEDERAL CREDIT UNION	2	\$328,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0.
MISSOURI CREDIT UNION	1	\$129,400.00	0.04%	0 \$0.00	NA 0	0 \$0.
MONSON SAVINGS BANK	3	\$445,500.00	0.15%	0 \$0.00	NA 0	0 \$0.
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.05%	0 \$0.00	NA 0	0 \$0.
MORTGAGE AMERICA, INC.	2	\$497,100.00	0.17%	0 \$0.00	NA 0	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$682,600.00	0.23% 0	0 \$0.00	NA 0	0 \$0.
MT. MCKINLEY BANK	1	\$194,000.00	0.06%	0 \$0.00	NA 0	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0 \$0.00	NA 0	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0 \$0.00	NA 0	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0 \$0.00	NA 0	0 \$0.
NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0 \$0.00	NA 0	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18% 0	0 \$0.00	NA 0	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3					
	3	\$613,000.00	0.2%	0 \$0.00	NA 0	0 \$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$843,000.00						\$0.0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,668,910.00	0.89%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00			\$0.00			
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00						
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1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.0
1	\$346,600.00	0.12%	0 \$0.00	NA	\$0.0
1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.0
1	\$366,000.00	0.12%	0 \$0.00	NA	\$0.0
2	\$394,950.00	0.13%	0 \$0.00	NA	0 \$0.0
4	\$1,085,317.96	0.36%	0 \$0.00	NA	0 \$0.0
4	\$1,211,501.25	0.4%	0 \$0.00	NA	0 \$0.0
1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.0
1	\$224,050.00	0.07%	0 \$0.00	NA	0.0\$
4	\$995,380.00	0.33%	0 \$0.00	NA	\$0.0
1	\$154,930.00	0.05%	0 \$0.00	NA	\$0.0
2	\$1,085,000.00	0.36%	0 \$0.00	NA	0 \$0.0
2	\$318,000.00	0.11%	0 \$0.00	NA	0 \$0.0
4	\$1,391,060.70	0.46%	0 \$0.00	NA	0 \$0.0
4	\$883,800.00	0.3%	0 \$0.00	NA	\$0.0
4	\$785,954.35	0.26%	0 \$0.00	NA	\$0.0
2	\$491,250.00	0.16%	0 \$0.00	NA	0 \$0.0
1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.0
10	\$1,742,237.35	0.58%	0 \$0.00	NA	0 \$0.0
1	\$139,000.00	0.05%	\$0.00	NA	0 \$0.0
2	\$571,000.00				
1	\$333,000.00	0.11%	0 \$0.00	NA	0 \$0.0
9					
	1 1 1 2 4 1 1 2 2 4 4 4 2 1 10 1 2 1	1 \$346,600.00 1 \$166,000.00 1 \$366,000.00 2 \$394,950.00 4 \$1,085,317.96 4 \$1,211,501.25 1 \$417,000.00 1 \$224,050.00 4 \$995,380.00 2 \$1,085,000.00 2 \$318,000.00 4 \$1,391,060.70 4 \$883,800.00 4 \$785,954.35 2 \$491,250.00 1 \$130,000.00 1 \$1,742,237.35 1 \$139,000.00 2 \$571,000.00 1 \$3333,000.00	1 \$346,600.00 0.12% 1 \$166,000.00 0.06% 1 \$366,000.00 0.12% 2 \$394,950.00 0.13% 4 \$1,085,317.96 0.36% 4 \$1,211,501.25 0.4% 1 \$417,000.00 0.14% 1 \$224,050.00 0.07% 4 \$995,380.00 0.33% 1 \$154,930.00 0.05% 2 \$1,085,000.00 0.36% 2 \$318,000.00 0.11% 4 \$1,391,060.70 0.46% 4 \$883,800.00 0.3% 4 \$785,954.35 0.26% 2 \$491,250.00 0.16% 1 \$130,000.00 0.04% 10 \$1,742,237.35 0.58% 1 \$139,000.00 0.05% 2 \$571,000.00 0.11% 1 \$333,000.00 0.11%	1 \$346,600.00 0.12% 0 \$0.00 1 \$166,000.00 0.06% 0 \$0.00 1 \$366,000.00 0.12% 0 \$0.00 2 \$394,950.00 0.13% 0 \$0.00 4 \$1,085,317.96 0.36% 0 \$0.00 4 \$1,211,501.25 0.4% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$224,050.00 0.07% 0 \$0.00 2 \$1,085,300.00 0.05% 0 \$0.00 2 \$1,085,000.00 0.36% 0 \$0.00 2 \$1,085,000.00 0.36% 0 \$0.00 2 \$318,000.00 0.11% 0 \$0.00 4 \$883,800.00 0.36% 0 \$0.00 4 \$883,800.00 0.3% 0 \$0.00 4 \$785,954.35 0.26% 0 \$0.00 2 \$491,250.00 0.16% 0 \$0.00 1 \$139,000.00 0.05% 0 \$0.00 2 \$571,000.00 0.05% 0 \$0.00 2 \$571,000.00 0.11% 0 \$0.00	1 \$346,600.00 0.12% 0 \$0.00 NA 1 \$166,000.00 0.06% 0 \$0.00 NA 1 \$366,000.00 0.12% 0 \$0.00 NA 2 \$394,950.00 0.13% 0 \$0.00 NA 4 \$1,085,317.96 0.36% 0 \$0.00 NA 4 \$1,211,501.25 0.4% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$224,050.00 0.07% 0 \$0.00 NA 4 \$995,380.00 0.33% 0 \$0.00 NA 1 \$154,930.00 0.05% 0 \$0.00 NA 2 \$1,085,000.00 0.11% 0 \$0.00 NA 4 \$1,391,060.70 0.46% 0 \$0.00 NA 4 \$785,954.35 0.26% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$130,000.00 0.06% 0 \$0.00 NA 2 \$491,250.00 0.06% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 2 \$571,000.00 0.05% 0 \$0.00 NA 1 \$139,000.00 0.05% 0 \$0.00 NA 2 \$571,000.00 0.19% 0 \$0.00 NA 1 \$333,000.00 0.11% 0 \$0.00 NA

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ROYAL CREDIT UNION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$2,988,750.00	1%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$451,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$127,956.17	0.04%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$937,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$159,322.86	0.05%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,175.00	0.1%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	4	\$1,406,000.00	0.47%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$633,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	5	\$972,600.00	0.32%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	2	\$475,500.00	0.16%	0	\$0.00	NA	0	\$0.0

STATE BANK OF CROSS PLAINS								
STATE BANK OF LINCOLN	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18%	O	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$198,700.00	0.07%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$342,600.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$1,253,180.00	0.42%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35	0.24%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	0 \$0.00	NA 0	\$0.0
UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	0 \$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$356,000.00	0.12%	0 \$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	0 \$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	0 \$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13% (0 \$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27% (0 \$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	0 \$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	0 \$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07%	0 \$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48%	0 \$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11%(0 \$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$150,500.00	0.05%	0 \$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	4	\$699,500.00	0.23%	0 \$0.00	NA 0	\$0.0
WEST GATE BANK	3	\$593,262.65	0.2%	0 \$0.00	NA 0	\$0.0
WEST SATE BANK WESTBURY BANK	3	\$676,600.00	0.23%		1	1
WESTCONSIN CREDIT UNION	3	\$568,150.00				
WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.0
	3	\$1,245,500.00	0.42%	0 \$0.00	NA 0	\$0.0

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	MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$506,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$59,484,883.85	19.89%	0	\$0.00	NA	0	\$0.0
Total		1,355			-	\$0.00		0	\$0.0
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31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22%	0	\$0.00	NA	0	\$0.0
ACHIEVA C UNION	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$125,752.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$744,538.13			\$0.00	NA		\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$239,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13				\$0.00			
<u> </u>	AMERICAN BANK	5	\$829,321.99	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$194,000.00	0.06%	0	\$0.00	NA		\$0.0
	AMERICAN BANK, N.A.	3	\$836,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.

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AMERICAN NATIONAL I WICHITA FA		-	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, F.S.B	')	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIFIRS FINANCIAL CORPORATI	Г 8	3	\$2,147,700.00	0.72%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATI	E 5		\$1,338,950.00	0.45%	0	\$0.00	NA	0	\$0.0
ANCHORBA		5	\$2,659,400.00	0.89%	0	\$0.00	NA	0	\$0.0
ARIZONA ST CREDIT UNI	TATE 1		\$137,500.00	0.05%					\$0.0
ASSOCIATE NA		5	\$5,303,726.12	1.77%	0	\$0.00	NA	0	\$0.0
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN 2	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AURORA BA	ANK FSB 8	3	\$1,775,650.00	0.59%	0	\$0.00	NA	0	\$0.0
AURORA FII GROUP INC.	')	2	\$435,040.24	0.15%	0	\$0.00	NA	0	\$0.0
AVIDIA BAN	NK 3	3	\$713,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCO BILI VIZCAYA ARGENTARI PUERTO RIC	IA 1		\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCORPSO BANK		,	\$6,712,508.08	2.24%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	Г 3	3	\$516,900.00	0.17%			NA	0	\$0.0
BANK MUTU	UAL 18	3	\$3,903,564.39	1.3%	_				\$0.0
BANK OF HA	AWAII 1		\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIEL	.D 1	-	\$150,416.45	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF TH CASCADES	2		\$628,000.00	0.21%		\$0.00	NA	0	\$0.0
BANK OF TH	HE WEST 7	7	\$2,324,000.00	0.77%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTO	ON 1		\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK-FUND FEDERAL CI UNION		2	\$422,750.00	0.14%			NA	0	\$0.0
BANKIOWA	. 1		\$134,050.00	0.04%	0	\$0.00	NA	0	\$0.0
BANNER BA			\$222,100.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CR UNION	EDIT 8	3	\$2,117,791.53	0.71%	0	\$0.00	NA	0	\$0.0
	1	-	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.0

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	3	\$698,400.00	0.23%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1%	0 \$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$225,300.00	0.08%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24%	0 \$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	3	\$616,809.10	0.21%	0 \$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	7	\$2,280,100.00	0.76%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	11	\$3,016,800.00	1.01%		NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%			
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%			
	16	\$3,301,751.05	1.1%	0 \$0.00	NA	0 \$0.0

CENTRAL							Ī	
MORTGAGE COMPANY								
CENTRAL ONE								
FEDERAL CREDIT	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION		+=>=,=====	0.1273		7 0 1 0 0			7
CENTRAL PACIFIC	2	ф 7 50,000,00	0.250	_	Φ0.00	NT A	_	ΦΩ.
HOME LOANS	3	\$750,000.00	0.25%	U	\$0.00	NA	U	\$0.0
CENTRUE BANK	1	\$146,865.00	0.05%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY	2	\$219.250.00	0.11%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION	2	\$318,350.00	0.11%	U	\$0.00	NA	U	\$0.0
CHEMICAL BANK	1	\$287,125.50	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST	2	\$398,710.00	0.13%	Λ	\$0.00	NA	Λ	\$0.0
NATIONAL BANK		\$396,710.00	0.13%	U	\$0.00	IVA	۷	φυ.(
CITIZENS FIRST								
WHOLESALE	3	\$477,496.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE							4	
COASTAL FEDERAL	7	\$1,557,950.00	0.52%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		. , ,						
COBALT MORTGAGE,	2	\$366,250.00	0.12%	0	\$0.00	NA	0	\$0.0
INC.		Φ020 000 00	0.200	_	Φ0.00	D.T.A.	_	ΦΩ. (
COLE TAYLOR BANK	3	\$839,000.00	0.28%	U	\$0.00	NA	U	\$0.0
COMMUNITY FIRST CREDIT UNION OF	1	\$417,000.00	0.14%	Λ	\$0.00	NA	Λ	\$0.0
FLORIDA	1	\$417,000.00	0.14%	U	\$0.00	INA	U	Φ0.0
CONNECTICUT								
RIVER BANK	2	\$297,900.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS								
COOPERATIVE	4	\$1,077,100.00	0.36%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
CORTRUST BANK	2	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT	1	¢100,000,00						
UNION	1	\$188,000.00	0.06%	U	\$0.00	NA	U	\$0.0
CREDIT UNION								
MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.								
CREDIT UNION								
MORTGAGE	1	\$128,350.00	0.04%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.							4	
CUMANET, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CUMBERLAND	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY BANK		,,		Ŭ	+ ****	- ,	_	7
DEDHAM		4102 000 00	0.069	_	Φ0.00	27.4		Φ0.0
INSTITUTION FOR	1	\$183,000.00	0.06%	U	\$0.00	NA	O	\$0.0
SAVINGS	2	¢207.250.00	0.1207	\circ	¢0.00	NT A	$\overline{\Omega}$	¢0.0
DENALI STATE BANK	2	\$387,250.00	0.13%			1	7	\$0.0
	1	\$168,500.00	0.06%	U	\$0.00	NA	O	\$0.0

DENMARK STATE BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0	0 \$0.00	NA	0 \$0.0
 DIME BANK	1	\$400,000.00	0.13% 0	0 \$0.00	NA (0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06% 0			
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% 0	0 \$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25%	0 \$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$240,000.00	0.08% 0	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29% 0	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07% 0	0 \$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$148,500.00	0.05%	0 \$0.00	NA (0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,750.00	0.26% 0	0 \$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$176,750.00	0.06% 0	0 \$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22% 0	0 \$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$203,400.00	0.07% 0	0 \$0.00	NA (0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07% 0	0 \$0.00	NA(0 \$0.
FARMERS BANK & TRUST, N.A.	22	\$5,713,065.00	1.9% 0	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73% 0	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07% 0	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT	2	\$450,000.00	0.15% 0	0 \$0.00	NA	0 \$0.

BANK						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	Г 9	\$1,992,405.76	0.66% (\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	\$0.00	NA	\$0.0
FIRST CLOVER LEA BANK	AF 1	\$268,800.00	0.09%	\$0.00	NA	0 \$0.0
FIRST COMMUNIT CREDIT UNION	Y 4	\$577,733.64	0.19%	\$0.00	NA	0 \$0.0
FIRST COUNTY BA	NK 1	\$200,000.00	0.07% (\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$530,800.00	0.18% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$177,400.00	0.06%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$310,000.00	0.1% (\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	E 13	\$3,176,700.00	1.06%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$4,356,596.09	1.45% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,768,248.00	0.92%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$740,500.00	0.25%	\$0.00	NA	\$0.0
BANK ALASKA		, ,- ,- ,-		1		1

FIRST NATIONA BANK OF CARM	')	\$324,500.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF GILLE	')	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK OF HARTI		\$141,300.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONA BANK OF SUFFII THE		\$148,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF WATE		\$178,275.00	0.06% 0	\$0.00	NA	\$0.0
FIRST NORTHER CREDIT UNION	ůN 1	\$130,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST PLACE BA	NK 28	\$6,721,903.18	2.24% 0	\$0.00	NA	\$0.0
FIRST UNITED B & TRUST	ANK 1	\$375,000.00	0.13%	\$0.00	NA	\$0.0
FIRSTBANK PUE RICO	ERTO 1	\$154,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CRED UNION	IT 1	\$266,403.16	0.09% 0	\$0.00	NA	\$0.0
FIRSTRUST SAV BANK	INGS 1	\$125,000.00	0.04%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$1,027,367.83	0.34% 0	\$0.00	NA	\$0.0
FOSTER BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0.0\$
FREMONT BANK	3	\$958,250.00	0.32% 0	\$0.00	NA	0.0\$
FULTON BANK	17	\$4,573,603.00	1.52% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	3	\$851,000.00	0.28%	\$0.00	NA	\$0.0
GESA CREDIT U	NION 6	\$1,278,700.00	0.43% 0	\$0.00	NA	0.0\$
GOLDEN BELT E FSA	BANK, 1	\$248,000.00	0.08%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CRE UNION	EDIT 1	\$280,000.00	0.09% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0.0
GREAT MIDWES BANK SSB	Т 3	\$593,500.00	0.2%	\$0.00	NA	\$0.0
GREAT WESTER BANK	N 6	\$1,307,800.00	0.44%	\$0.00	NA	\$0.0
GREYLOCK FED CREDIT UNION	ERAL 1	\$161,500.00	0.05% 0	\$0.00	NA	\$0.0
GROW FINANCL FEDERAL CRED UNION		\$145,800.00	0.05% 0	\$0.00	NA	\$0.0
	1	\$268,000.00	0.09%	\$0.00	NA	\$0.0

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GUARANTEED RATE, INC.								
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	11	\$2,657,093.00	0.89%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$243,941.33	0.08%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	5	\$1,232,900.00	0.41%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$383,600.00	0.13%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	0	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$185,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	3	\$455,200.00	0.15%	0 \$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	0 \$0.00	NA	0	\$0.0
MARINE BANK	2	\$372,317.48	0.12%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$195,756.59	0.07%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$492,092.74	0.16%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$287,453.41	0.1%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00	0.16%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0	\$0.0
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5	\$1,055,500.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.0
5	\$1,062,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.09%	O	\$0.00	NA	0	\$0.0
2	\$380,500.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$340,700.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$955,900.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$508,397.75	0.17%	0	\$0.00	NA	0	\$0.0
3	\$865,543.14	0.29%	0	\$0.00	NA	0	\$0.0
13	\$3,081,380.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1 5 1 1 1 1 5 2 2 3 3 1 1 1 1 3 3 3 3 1 3 1 3	1 \$130,000.00 5 \$1,062,000.00 1 \$165,000.00 2 \$380,500.00 2 \$340,700.00 1 \$220,000.00 1 \$220,000.00 1 \$142,500.00 2 \$351,500.00 2 \$351,500.00 3 \$627,000.00 1 \$171,000.00 1 \$213,000.00 3 \$508,397.75 3 \$865,543.14	1 \$130,000.00 0.04% 5 \$1,062,000.00 0.35% 1 \$165,000.00 0.06% 1 \$256,000.00 0.09% 2 \$380,500.00 0.13% 2 \$340,700.00 0.01% 1 \$205,700.00 0.07% 1 \$142,500.00 0.05% 5 \$955,900.00 0.32% 2 \$351,500.00 0.12% 3 \$627,000.00 0.21% 1 \$150,000.00 0.05% 1 \$171,000.00 0.06% 1 \$213,000.00 0.07% 3 \$508,397.75 0.17% 3 \$865,543.14 0.29% 13 \$3,081,380.00 1.03%	1 \$130,000.00 0.04% 0 5 \$1,062,000.00 0.35% 0 1 \$165,000.00 0.06% 0 1 \$256,000.00 0.09% 0 2 \$380,500.00 0.13% 0 2 \$340,700.00 0.11% 0 1 \$220,000.00 0.07% 0 1 \$142,500.00 0.05% 0 5 \$955,900.00 0.32% 0 2 \$351,500.00 0.12% 0 3 \$627,000.00 0.05% 0 1 \$171,000.00 0.05% 0 1 \$171,000.00 0.06% 0 1 \$213,000.00 0.07% 0 3 \$508,397.75 0.17% 0 3 \$865,543.14 0.29% 0	1 \$130,000.00 0.04% 0 \$0.00 5 \$1,062,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 1 \$256,000.00 0.09% 0 \$0.00 2 \$380,500.00 0.11% 0 \$0.00 2 \$340,700.00 0.11% 0 \$0.00 1 \$205,700.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 2 \$351,500.00 0.05% 0 \$0.00 3 \$627,000.00 0.12% 0 \$0.00 3 \$627,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 3 \$508,397.75 0.17% 0 \$0.00 3 \$865,543.14 0.29% 0 \$0.00 13 \$3,081,380.00 1.03% 0 \$0.00	1 \$130,000.00 0.04% 0 \$0.00 NA 5 \$1,062,000.00 0.35% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA 1 \$256,000.00 0.09% 0 \$0.00 NA 2 \$380,500.00 0.11% 0 \$0.00 NA 1 \$205,700.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.07% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 2 \$351,500.00 0.12% 0 \$0.00 NA 3 \$627,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 1 \$171,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 3 \$627,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 3 \$627,000.00 0.05% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 3 \$60.00 NA 1 \$171,000.00 0.06% 0 \$0.00 NA 3 \$508,397.75 0.17% 0 \$0.00 NA 3 \$865,543.14 0.29% 0 \$0.00 NA	1 \$130,000.00 0.04% 0 \$0.00 NA 0 5 \$1,062,000.00 0.35% 0 \$0.00 NA 0 1 \$165,000.00 0.06% 0 \$0.00 NA 0 1 \$256,000.00 0.09% 0 \$0.00 NA 0 2 \$380,500.00 0.11% 0 \$0.00 NA 0 2 \$340,700.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$142,500.00 0.05% 0 \$0.00 NA 0 5 \$955,900.00 0.32% 0 \$0.00 NA 0 2 \$351,500.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$171,000.00 0.05% 0 \$0.00 NA 0 1 \$171,000.00 0.06% 0 \$0.00 NA 0 1 \$213,000.00 0.07% 0 \$0.00 NA 0 3 \$508,397.75 0.17% 0 \$0.00 NA 0 3 \$865,543.14 0.29% 0 \$0.00 NA 0 13 \$3,081,380.00 1.03% 0 \$0.00 NA 0

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NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.0
OAK BANK	3	\$748,600.00	0.25%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21%	0 \$0.00	NA	0 \$0.0
OPES ADVISORS, INC	3	\$835,368.83	0.28%	0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17%	0 \$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$377,000.00	0.13%	0 \$0.00	NA	0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08%	0 \$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	3	\$622,700.00	0.21%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.06%	0 \$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28%	0 \$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2%	0 \$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1%	0 \$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1%	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23%	0 \$0.00	NA	0 \$0.0
	7	\$1,705,433.46	0.57%	0 \$0.00	NA	0 \$0.0

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$141,100.00	0.05%	\$0.00	NA (0 \$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00	0.12%			
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$793,900.00	0.26%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$340,000.00	0.11%	\$0.00	NA (0.0\$
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$493,200.00	0.16%			
RIVERHILLS BANK	1	\$175,000.00	0.06%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$130,200.00	0.04%			
ROUNDBANK	1	\$198,400.00	0.07%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8%	\$0.00	NA(\$0.0
ROYAL CREDIT UNION	2	\$296,300.00	0.1%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$275,000.00	0.09%	\$0.00	NA (0 \$0.0
SALAL CREDIT UNION	2	\$444,000.00	0.15%			
	2	\$647,000.00	0.22%	\$0.00	NA	\$0.0

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

1	\$125,283.39	0.04%	\$0.00	NA	\$0.0
1	\$249,727.80	0.08%	0 \$0.00	NA	0 \$0.0
1	\$376,000.00				
1	\$170,000.00	0.06%	\$0.00	NA	\$0.0
1	\$220,000.00	0.07%	0 \$0.00	NA	\$0.0
2	\$347,000.00	0.12%	\$0.00	NA	\$0.0
1	\$141,000.00	0.05%	\$0.00	NA	\$0.0
3	\$529,200.00	0.18%	\$0.00	NA	\$0.0
6	\$1,073,775.00	0.36%	\$0.00	NA	\$0.0
1	\$238,000.00	0.08%	\$0.00	NA	\$0.0
1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
1	\$274,300.00	0.09%	\$0.00	NA	\$0.0
1	\$132,000.00	0.04%	\$0.00	NA	\$0.0
4	\$1,071,280.00	0.36%	\$0.00	NA	\$0.0
1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
1	\$172,800.00	0.06%	\$0.00	NA	\$0.0
1	\$191,350.00	0.06%	\$0.00	NA	\$0.0
2	\$507,000.00	0.17%	\$0.00	NA	\$0.0
2	\$401,500.00	0.13%	\$0.00	NA	\$0.0
1	\$400,000.00	0.13%	\$0.00	NA	\$0.0
1	\$315,000.00	0.11%	\$0.00	NA	\$0.0
1	\$241,500.00	0.08%	\$0.00	NA	\$0.0
2	\$473,000.00	0.16%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,727.80 1 \$376,000.00 1 \$170,000.00 1 \$220,000.00 2 \$347,000.00 1 \$141,000.00 3 \$529,200.00 1 \$238,000.00 1 \$140,000.00 1 \$140,000.00 1 \$132,000.00 1 \$1,071,280.00 1 \$172,800.00 1 \$172,800.00 1 \$191,350.00 2 \$507,000.00 2 \$401,500.00 1 \$400,000.00 1 \$315,000.00 1 \$241,500.00	1 \$249,727.80 0.08% 1 \$376,000.00 0.13% 1 \$170,000.00 0.06% 1 \$220,000.00 0.07% 2 \$347,000.00 0.12% 1 \$141,000.00 0.05% 3 \$529,200.00 0.18% 6 \$1,073,775.00 0.36% 1 \$238,000.00 0.08% 1 \$140,000.00 0.05% 1 \$132,000.00 0.04% 4 \$1,071,280.00 0.36% 1 \$140,000.00 0.05% 1 \$172,800.00 0.06% 2 \$507,000.00 0.17% 2 \$401,500.00 0.13% 1 \$315,000.00 0.11% 1 \$241,500.00 0.08%	1 \$249,727.80 0.08% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 2 \$347,000.00 0.12% 0 \$0.00 3 \$529,200.00 0.18% 0 \$0.00 4 \$1,073,775.00 0.36% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 2 \$140,000.00 0.05% 0 \$0.00 3 \$140,000.00 0.05% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$140,000.00 0.05% 0 \$0.00 3 \$191,350.00 0.06% 0 \$0.00 2 \$401,500.00 0.13% 0 \$0.00 3 \$150,000.00 0.13% 0	1 \$249,727.80 0.08% 0 \$0.00 NA 1 \$376,000.00 0.13% 0 \$0.00 NA 1 \$170,000.00 0.06% 0 \$0.00 NA 1 \$220,000.00 0.07% 0 \$0.00 NA 2 \$347,000.00 0.12% 0 \$0.00 NA 3 \$529,200.00 0.18% 0 \$0.00 NA 6 \$1,073,775.00 0.36% 0 \$0.00 NA 1 \$238,000.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$1274,300.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 1 \$172,800.00 0.06% 0 \$0.00 NA 2 \$507,000.00 0.17% 0 \$0.00 NA

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UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERTITY CREDIT UNION UNIVEST BANK AND TRUST CO. VERTITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE CORP. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE ASSAURAND WATERSTONE ASSAURAND WATERSTONE ASSAURAND WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE ASSAURAND WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE ASSAURAND WASHINGTON STATE EMPLOYEES CREDIT CORP. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT CORP. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT CORP. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT CORP. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT CORP. WALLESTONE ASSAURAND WATERSTONE ASSAURAND WASHINGTON STATE SANK WESCOM CENTRAL CREDIT CREDIT CREDIT UNION WATERSTONE ASSAURAND WESTERSTONE ASSAURAND WESTERSTONE ASSAURAND WESTERSTONE ASSAURAND WESTERSTONE ASSAURAND WESTERSTONE ASSAURAND WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERR		1,301	\$299,974,227.06	100%			0	
UNITED BANK OF UNION		264	\$59,902,053.80	19.95% (\$0.00	NA	0	\$0.0
UNITED BANK OF UNION UNITED COMMUNITY 3 \$567,875.00 0.19% 0 \$0.00 NA 0 \$50.00	WORKERS CREDIT	2	\$526,798.26	0.18%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION UNITED COMMUNITY 3 \$567,875.00 0.19% 0 \$0.00 NA 0 \$50.00	STATE BANK AND	1	\$370,592.46	0.12%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION UNITED COMMUNITY 3 \$567,875.00 0.19% 0 \$0.00 NA 0 \$50.00		3	\$636,200.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION UNITED COMMUNITY BANK 3 \$567,875.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION 1 \$196,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VERNONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERSTONE MORTGAGE CORP. WAUKESHA STATE BANK S199,500.00 NA0 S0.00 NA0 SMA0 SMESTONEN WESCOM CENTRAL CREDIT UNION WEST GATE BANK S447,750.00 O.15% 0 S0.00 NA0 SWEST GATE BANK WESTCONSIN WESTCONSIN WESTCONSIN NA0 SO.00 NA0 SO.00 NA0 SO.00 NA0 SO.00 NA0 SMAC SMAC SMAC SMAC SMAC SMAC SMAC SMA		1	\$208,250.00	0.07%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE CORP. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK SE65,875.00 0.04% 0 0.016% 0 0.016% 0 0.033% 0 0.00 0.033% 0 0.00 0.033% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		2	\$427,520.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE WASTESTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION UNION UNIVEST BANK 1 \$199,500.00 0.04% 0 \$0.00 NA0 \$		2	\$438,500.00	0.15%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION UNITED COMMUNITY 3 \$567,875.00 0.19% 0 \$0.00 NA 0 \$50.00	WEST GATE BANK		\$457,750.00		+		0	\$0.
UNITED BANK OF UNION	WESCOM CENTRAL	1	\$255,000.00	0.09%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION UNITED COMMUNITY 3 \$567,875.00 0.19% 0 \$0.00 NA 0 \$10.00	WAUKESHA STATE	1	\$199,500.00	0.07%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	WATERSTONE	2	\$395,000.00	0.13%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY 2 \$487,200.00 0.19% 0 \$0.00 NA 0 \$1.0	EMPLOYEES CREDIT	1	\$233,600.00	0.08%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION 1 \$128,500.00 0.04% 0 \$0.00 NA 0 \$1 \$128,500.00 0.04% 0 \$1.00 NA 0 \$1 \$1.00 NA		1	\$162,900.00	0.05%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION UNITED COMMUNITY 3 \$567,875.00 0.19% 0 \$0.00 NA 0 \$50.00	MORTGAGE CAPITAL	7	\$1,841,050.00			NA	. 0	\$0.
UNITED BANK OF UNION UNITED COMMUNITY BANK 3 \$567,875.00 0.19% 0 \$0.00 NA 0		1	\$128,000.00	0.04%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION 1 \$128,500.00 0.04% 0 \$0.00 NA 0 \$1	EMPLOYEES CREDIT	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION 1 \$128,500.00 0.04% 0 \$0.00 NA 0 S UNITED COMMUNITY 3 \$567,875.00 0.19% 0 \$0.00 NA 0 S UNITUS COMMUNITY 2 \$487,200.00 0.16% 0 \$0.00 NA 0 S UNIVERSITY OF WISCONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 S UNIVEST BANK AND 3 \$681,250.00 0.23% 0 \$0.00 NA 0 S		1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION 1 \$128,500.00 0.04% 0 \$0.00 NA 0 SUM INTED COMMUNITY 3 \$567,875.00 0.19% 0 \$0.00 NA 0 SUM INTUS COMMUNITY CREDIT UNION 2 \$487,200.00 0.16% 0 \$0.00 NA 0 SUM INTUS COMMUNITY CREDIT UNION 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CONSIN CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CREDIT 5 \$1,003,534.40 0.33% 0 \$0.00 NA 0 SUM INTUS CREDIT 5 \$1,003,534.40 0.33% 0 \$1.00 NA 0 SUM INTUS CREDIT 5 \$1,003,534.40 0.33% 0 \$1.00 NA 0 SUM INTUS CREDIT SUM INTUS CREDIT 5 \$1.003,534.40 0.33% 0 \$1.00 NA 0 SUM INTUS CREDIT		3	\$681,250.00	0.23%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION 1 \$128,500.00 0.04% 0 \$0.00 NA 0 SUMMER OF UNITED COMMUNITY 3 \$567,875.00 0.19% 0 \$0.00 NA 0 SUMMER OF UNITUS COMMUNITY 2 \$487,200.00 0.16% 0 \$0.00 NA 0 SUMMER OF UNITUS COMMUNITY 2 \$487,200.00 NA 0 SUMMER OF UNITUS COMMUNITY 2 \$487,200.00 0.16% 0 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMMER OF UNITUS COMMUNITY 2 SUMER OF UNITUS COMMUNI	WISCONSIN CREDIT	5	\$1,003,534.40	0.33%	\$0.00	NA	0	\$0.
UNITED BANK OF 1 \$128,500.00 0.04% 0 \$0.00 NA 0 SUMMER OF STATE OF		2	\$487,200.00	0.16%	\$0.00	NA	0	\$0.
UNITED BANK OF 1 \$128 500 00 0 04% 0 \$0.00 NA 0		3	\$567,875.00	0.19%	\$0.00	NA	0	\$0.
IROUI COMITMI		1	\$128,500.00	0.04%	\$0.00	NA	0	\$0.
UNITED BANK AND 1 \$216,000.00 0.07% 0 \$0.00 NA 0	TRUST COMPANY	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.

Total

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

AMERICAN SAVINGS BANK	3	\$818,000.00	0.16%	0 \$0.00) NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,975,039.91	0.4%	0 \$0.00) NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41%	0 \$0.00) NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2%	0 \$0.00) NA	0 \$0.0
ANCHORBANK FSB	35	\$7,506,700.00	1.5%	0 \$0.00) NA	0 \$0.0
ANZ GUAM, INC.	1	\$260,000.00	0.05%	0 \$0.00) NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$289,630.18	0.06%	0 \$0.00) NA	0 \$0.0
ASSOCIATED BANK, NA	38	\$8,197,751.59	1.64%	0 \$0.00) NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	0.16%	0 \$0.00) NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51%	0 \$0.00) NA	0 \$0.0
AUBURNBANK	4	\$932,000.00	0.19%	0 \$0.00) NA	0 \$0.0
AURORA BANK FSB	9	\$1,670,100.00	0.33%	0 \$0.00) NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	4	\$971,160.00	0.19%	0 \$0.00) NA	0 \$0.0
AVIDIA BANK	4	\$1,043,000.00	0.21%	0 \$0.00) NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$512,521.70				
BANCORPSOUTH BANK	50	\$12,476,945.53	2.5%	0 \$0.00) NA	0 \$0.0
BANK FIRST NATIONAL	2	\$458,500.00	0.09%	0 \$0.00) NA	0 \$0.0
BANK MUTUAL	7	\$1,745,397.78	0.35%	0 \$0.00) NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04%	0 \$0.00) NA	0 \$0.0
BANK OF HAWAII	1	\$320,000.00	0.06%	0 \$0.00) NA	0 \$0.0
BANK OF SPRINGFIELD	4	\$932,965.03	0.19%	0 \$0.00) NA	0 \$0.0
BANK OF STANLY	3	\$496,100.00	0.1%	0 \$0.00) NA	0 \$0.0
BANK OF THE WEST	4	\$1,146,899.68	0.23%	0 \$0.00) NA	0 \$0.0
BANK OF WASHINGTON	2	\$314,200.00	0.06%	0 \$0.00) NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$244,970.00	0.05%	0 \$0.00) NA	0 \$0.0
	6	\$1,777,607.10	0.36%	0 \$0.00) NA	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	19	\$4,958,410.55	0.99%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$1,113,400.00	0.22%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$226,295.72	0.05%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	9	\$1,748,050.00	0.35%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	12	\$3,522,465.00	0.7%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$5,210,900.00	1.04%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.0

CENTRAL BANK ILLINOIS						
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$353,500.00	0.07% 0	\$0.00	NA (\$0.0
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$205,000.00	0.04% 0	\$0.00	NA (\$0.0
CITIZENS BANK	2	\$326,000.00	0.07% 0	\$0.00	NA (\$0.0
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$138,000.00	0.03% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$221,000.00	0.04% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,573,200.00	0.31% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$1,472,150.00	0.29% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$755,000.00	0.15% 0	\$0.00	NA (0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,000.00	0.16% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	2	\$427,000.00	0.09% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.0

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COMMUNIT CREDIT UNI FLORIDA	 	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNIT MORTGAGE FUNDING, L	E 1	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNIT SAVINGS BA	TY 1	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNIT BANK	TY STATE 1	1	\$152,594.20	0.03%	0	\$0.00	NA	0	\$0.0
CONSUMER COOPERATI CREDIT UNI	IVE 4	4	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST	BANK 9	9	\$1,792,827.09	0.36%	0	\$0.00	NA	0	\$0.0
COTTAGE S BANK	AVINGS 3	3	\$915,000.00				NA	0	\$0.0
COVANTAG UNION	E CREDIT 1	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CREDIT UNI MORTGAGE SERVICES, I	E 3	3	\$591,620.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNI SOUTHERN CALIFORNI	1	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CUMBERLA SECURITY I	')	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTIO SAVINGS	N FOR 3	3	\$716,000.00	0.14%	0	\$0.00	NA	0	\$0.
DELMAR FI COMPANY	NANCIAL 1	1	\$216,230.00	0.04%	0	\$0.00	NA	0	\$0.
DENALI STA	ATE BANK 3	3	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.
DENMARK S BANK	STATE 2	2	\$311,800.00	0.06%	0	\$0.00	NA	0	\$0.
DESERT SCI FEDERAL C UNION		4	\$624,328.00	0.12%	0	\$0.00	NA	0	\$0.
DEXTER CR UNION	EDIT 1	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
DHCU COM CREDIT UNI	1 4	3	\$563,250.00	0.11%	0	\$0.00	NA	0	\$0.
DIME BANK		2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.
DRAPER AN KRAMER M CORP. D/B/A ADVANTAC MORTGAGE	ND ORTGAGE A 1ST 2 GE	2	\$581,000.00						
	14	4	\$3,717,600.00	0.74%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	Т 2	\$493,000.00	0.1%	0	\$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	0	\$0.00) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	0	\$0.00) NA	.0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 4	\$915,000.00	0.18%	0	\$0.00) NA	0	\$0.0
EXCHANGE STATE BANK	2	\$309,350.00	0.06%	0	\$0.00) NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	6	\$1,061,300.00	0.21%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00						
FARMERS BANK & TRUST, N.A.	43	\$11,582,315.00	2.32%	0	\$0.00	NA	.0	\$0.0
FARMERS STATE BANK	2	\$363,991.66	0.07%	0	\$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,097,120.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$713,000.00	0.14%	0	\$0.00) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,000.00	0.07%	0	\$0.00) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$2,694,700.00	0.54%	0	\$0.00) NA	. 0	\$0.
FIRST AMERICAN INTERNATIONAL	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.

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BANK						
FIRST CENTURY BANK, NA	1	\$275,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	9	\$2,385,300.70	0.48%	\$0.00	NA 0	\$0.0
FIRST CLOVER L BANK	EAF 1	\$250,500.00	0.05%	\$0.00	NA 0	\$0.0
FIRST COMMUNI CREDIT UNION	ITY 18	\$3,475,275.78	0.7%	\$0.00	NA 0	\$0.0
FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CR UNION	ABN 1	\$272,000.00	0.05%	90.00	NA 0	\$0.0
FIRST COUNTY E	BANK 3	\$814,500.00	0.16%	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	18	\$3,870,632.00	0.77%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	Δ.	\$1,169,900.00	0.23%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,149,400.00	0.23%	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDI UNION	T 1	\$152,000.00	0.03%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC		\$370,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST INTERSTA BANK	TE 19	\$4,035,540.00	0.81%	\$0.00	NA 0	\$0.0
FIRST KEYSTONI COMMUNITY BA	1	\$192,000.00	0.04%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02%	\$0.00	NA 0	\$0.0
FIRST MORTGAC COMPANY, L.L.C	1 1 7	\$3,848,473.00	0.77%	\$0.00	NA 0	\$0.0
FIRST MORTGAC CORPORATION	SE 1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	L 9	\$2,030,981.30	0.41%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUS COMPANY		\$622,212.40	0.12%	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK OF CARMI	2	\$572,930.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,370.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,385,505.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	50	\$11,058,178.40	2.21%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,971,700.00	0.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK	23	\$5,726,593.00	1.15%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$764,300.00	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	\$828,300.00	0.17%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$810,100.00	0.16%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$130,500.00					0	
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	8	\$1,578,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	12	\$2,286,800.00	0.46%	0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$307,100.00	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$325,900.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,931,090.28	1.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	23	\$4,893,948.64	0.98%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$200,000.00		_	·		-	\$0.0
HOME FEDERAL BANK	6	\$1,249,740.00						\$0.0
HOME FEDERAL SAVINGS BANK	2	\$546,900.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$333,400.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,180,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$489,400.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$529,000.00						\$0.0
HONESDALE NATIONAL BANK THE	2	\$566,500.00						\$0.0
HONOR BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$637,335.92						\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,900.00	0.04%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,571,250.00						\$0.0
	3	\$482,868.00	0.1%	0	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	2	\$416,000.00	0.08% 0	\$0.00	NAC	\$0.0
ILLINOIS NATIONAL BANK	3	\$668,920.00				
INSIGHT CREDIT UNION	2	\$322,400.00	0.06% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$697,000.00	0.14% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75% 0	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$129,400.00	0.03% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% 0	\$0.00	NAO	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,734,700.00	0.35% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	4	\$902,700.00	0.18% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,619,800.00	0.32% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	17	\$5,400,900.00	1.08% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$174,000.00	0.03% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$749,661.74	0.15% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07% 0	\$0.00	NA	\$0.0
MAGNA BANK	6	\$1,088,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$757,733.75	0.15% 0			1
MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	3	\$445,850.00	0.09% 0	\$0.00	NA 0	\$0.0
	3	\$802,000.00	0.16%	\$0.00	NA	\$0.0

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MEMBER HOME						
LOAN, L.L.C.						'
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	3	\$643,715.00	0.13% 0	\$0.00	NA (0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10				
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA	0 \$0.0
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MIDFIRST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$138,000.00				
MIDLAND STATES BANK						