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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

Name of Issuing Entity	Check if Registered	Name of Originator			ets by Originator		3			R	epurch	nased or
			#	\$		(% of principal balance)			(% of principal balance)		\$	(% of principal balance)
31417AQ28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$555,000.00	1.48%	0	\$0.00		0	\$0.00	NA
		ADVANTAGE BANK	2	2	\$261,486.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1		\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1		\$216,048.12	0.58%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	2	\$566,321.18	1.51%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	4	ŀ	\$768,700.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1		\$108,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1		\$115,600.00	0.31%	0	\$0.00) NA	0	\$0.00	NA
	CASHCALL, INC.	1		\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	1		\$67,500.00	0.18%	0	\$0.00) NA	0	\$0.00	NA
		CITIZENS FIRST NATIONAL BANK	1		\$136,210.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1		\$164,000.00	0.44%	0	\$0.00) NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1		\$396,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1		\$195,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE		2	2	\$328,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	1		\$181,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	3	\$729,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		DUPAGE CREDIT	1		\$136,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

UNION				<u> </u>		
EXCEL MORTGAGE						
SERVICING, INC. DBA	. 1	\$224,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE				<u> </u>		
FIDELITY		*****				27.4
CO-OPERATIVE	2	\$516,958.70	1.38% 0	\$0.00	NA 0 \$0.00	NA
BANK	1			<u> </u>		
FIRST FEDERAL		\$470.500.64	1 2607 0	±2.00	37.4 0 00 00	27.4
BANK OF THE	3	\$472,580.64	1.26% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST				 	 	
FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	1	\$171,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
LAKEWOOD						
FIRST INTERSTATE	+ +				 	
BANK	4	\$895,600.00	2.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT	1				 	
MORTGAGE		\$63,704.47	0.17% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	1	ΨΟΘ, ΙΟΤ.Τ. [0.17/00	φυ.υυ	Ιναισιφοίου	1 47 1
FIRST MORTGAGE	1				 	
COMPANY INC.	2	\$283,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$439,498.34	1.17% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK,	 	Ψπου, 1νοιο	1.17/0	ψυ.υυ	11110 φοιου	± 1± =
NATIONAL	1	\$243,750.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION]	ΨΔπυ, 1υυ.υυ	0.05 /0.0	ψυ.υυ	111100000	± 1± =
GREATER NEVADA					 	
MORTGAGE	5	\$1,041,600.00	2.78% 0	\$0.00	NA 0 \$0.00	NA
SERVICES		Ψ1,012,000	2., 0,	ΨΟ.		÷.
GUARDIAN						
MORTGAGE	2	\$186,600.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC.		·		ľ	<u> </u>	
HOME FEDERAL	1	#1.52.000.00	2 4107 0	±0.00	374 0 00 00	NT A
SAVINGS BANK	1	\$153,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	7	\$2,086,100.00	5.57% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$550,336.00	1.47% 0			NA
KINECTA FEDERAL						
CREDIT UNION		\$250,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK		*117.000.00	21770	÷ 2 20	371000000	27.4
& TRUST	1	\$115,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST		*115.500.00	22270	÷ 2 20	371 0 00 00	27.4
MORTGAGE, LLC	1	\$145,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$135,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST		·				
COMMUNITY BANK	1	\$429,420.78	1.15% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,	1	*:77 202 00	- :=~ 0		37100000	
LLC	1	\$175,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN	1	\$182,300.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
AMERICA CREDIT		,		7		

UNION					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$919,450.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$336,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	14	\$2,753,398.33	7.35% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$301,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$211,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$522,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$103,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$366,350.00	0.98% 0 \$0.00	NA 0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$153,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$776,700.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,271,590.09	22.08% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$37,455,540.06	100% 0 \$0.00	0 \$0.00	
			,			
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$527,886.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	5	\$972,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$292,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$229,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$508,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	4	\$902,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
		3	\$433,830.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON					
BANK OF WESTON	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$286,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$750,150.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89% 0 \$0.00		NA
BLACKHAWK BANK	3	\$549,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$156,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33% 0 \$0.00		NA
CENTRAL BANK	3	\$407,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3% 0 \$0.00		NA
CORTRUST BANK	2	\$279,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$180,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$107,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68% 0 \$0.00		NA
DORAL BANK	3	\$326,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$212,000.00	0.35% 0 \$0.00		NA
ELEVATIONS CU	3	\$664,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94% 0 \$0.00		NA
	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

EXCHANGE STATE BANK						
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$492,500.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$408,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00	2.15% 0			NA
FIRST UNITED BANK	1	\$63,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.09% 0			NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$350,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$235,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	1	\$110,700.00	0.18%	\$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK						
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$420,937.46	0.7%	0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$521,918.49	0.86%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$224,000.00	0.37%	0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89% (\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$294,450.00	0.49%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$392,400.00	0.65%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$219,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$132,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$263,600.00	0.44% (\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%			NA
SIUSLAW BANK	1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	\$0.00	NA 0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK STATE BANK OF LINCOLN	2	\$122,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$203,115.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A.	1	\$220,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$564,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$10,108,098.25	16.66% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$60,518,907.79	100% 0 \$0.00	0 \$0.00	
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98% 0			NA
AMERICAN BANK	1	\$107,079.95	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16% 0			NA
AMERICAN BANK, N.A.	1	\$70,550.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,881,800.00	1.77% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$417,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$137,200.00	0.13% 0	,	· ·	NA
BANK OF HAWAII	1	\$269,611.51	0.25% 0			NA
BANKNEWPORT	1	\$148,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,119,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$242,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75% 0	i i		NA
BLACKHAWK BANK	2	\$537,750.00	0.51% 0		NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$150,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

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UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0 \$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1%	0 \$0.00	NA (\$0.00	NA
CHARLES RIVER BANK	1	\$248,100.00	0.23%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	0 \$0.00	NA (\$0.00	NA
CITIZENS STATE BANK	1	\$133,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	3	\$902,000.00	0.85%	0 \$0.00	NA (\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$253,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22%	0 \$0.00	NA (\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$113,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
DENMARK STATE BANK	2	\$204,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08%	0 \$0.00	NA (\$0.00	NA
DEXTER CREDIT UNION	1	\$212,000.00	0.2%	0 \$0.00	NA	\$0.00	NA

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DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$367,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$444,970.00	0.42% 0			NA
DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$249,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,073,500.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$708,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$407,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
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UNION					
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$41,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$566,725.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$2,918,600.00	2.75% 0 \$0.00	NA 0 \$0.00	NA

F	IRST TECHNOLOGY EDERAL CREDIT NION	10	\$2,389,600.00	2.25%	0 \$0.00	NA 0 \$0.00	NA
	LORIDA CREDIT NION	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	RANKENMUTH REDIT UNION	1	\$79,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
F	ULTON BANK	4	\$547,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
N	ULTON BANK, ATIONAL SSOCIATION	5	\$1,078,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
M	ATEWAY IORTGAGE ORPORATION	1	\$258,250.00	0.24%			
G	ECU	1	\$83,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
G	ESA CREDIT UNION	1	\$280,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ILPIN FINANCIAL ERVICES, INC	1	\$272,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
G	MFS, LLC	1	\$249,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	REAT MIDWEST ANK SSB	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	REAT WESTERN ANK	3	\$447,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
S	REATER PRINGFIELD CREDIT NION	1	\$291,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	TE FEDERAL REDIT UNION	1	\$116,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
M	UARDIAN IORTGAGE OMPANY INC.	5	\$1,188,550.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
	UILD MORTGAGE OMPANY	2	\$364,900.00	0.34%	0 \$0.00		
Н	AMPDEN BANK	1	\$236,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
Н	EARTLAND BANK	3	\$706,800.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	ILLTOP NATIONAL ANK	1	\$148,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	OLYOKE CREDIT NION	1	\$177,500.00	0.17%	0\$0.00	NA 0 \$0.00	NA
	OME FEDERAL ANK	2	\$331,950.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
Н	OME LOAN ENTER, INC.	1	\$186,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
H N	ONESDALE ATIONAL BANK HE	1	\$203,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	C FEDERAL CREDIT NION	3	\$855,106.00	0.81%	0\$0.00	NA 0 \$0.00	NA

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IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$62,879.33	0.06%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS	2	·				
BANK	2	\$368,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS						
MORTGAGE	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
KINECTA FEDERAL	1	\$190,000.00	0.18%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$190,000.00	0.10 /	0 30.00	11A 0 \$0.00	NA
LAKE FOREST BANK	1	\$268,800.00	0.25%	0 \$0 00	NA 0 \$0.00	NA
& TRUST	1	Ψ200,000.00	0.23 /6	0 \$0.00	111 0 φ0.00	1 1/2 1
LAKE MORTGAGE	2	\$171,900.00	0.16%	0 80 00	NA 0 \$0.00	NA
COMPANY INC.		Ψ171,200.00	0.1070	φοίσο	1110 00.00	1111
LAND /HOME		***				
FINANCIAL	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
LANDMARK CREDIT	1	\$183,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNION	4	¢1 275 400 00	1.007	0 \$0.00	NIA 0 00 00	NT A
LEADER BANK, N.A.	4	\$1,275,400.00	1.2%	0 30.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,526,000.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE						
FINANCIAL	1	\$166,000.00	0.16%	00 02	NA 0 \$0.00	NA
CORPORATION	1	\$100,000.00	0.1070	0,50.00	11A 0 \$0.00	INA
LIBERTY SAVINGS						
BANK, FSB	1	\$73,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS		4				
NATIONAL BANK	2	\$485,580.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS		4425 000 00	0.420	0 40 00	37.4	
BANK	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$404,328.74	0.38%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$30,140.54	0.03%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$121,633.18	0.11%			NA
MERCHANTS BANK,		·				
NATIONAL	3	\$542,042.60	0.51%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
MERCK SHARP AND			T			
DOHME FEDERAL	1	\$292,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
METRO CREDIT	1	\$315,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	ψυ1υ,000.00	0.5 /0	υ ψυ.υυ	111 Ο φυ.υυ	11/1
MID-ISLAND	1	\$190,000.00	0.18%	0 80 00	NA 0 \$0.00	NA
MORTGAGE CORP.	1	Ψ170,000.00	3.1370	Ψ0.00	11110 ψ0.00	1 1/2 1
MIDLAND STATES	1	\$157,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK		, 12 · ,2 00.00	3.15 /		1.1.2.0.00	- 12 1
MIDWEST	3	\$579,117.06	0.55%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	-	, , , , , , , , ,				

MIDWESTONE BANK	1	\$140,500.00	0.13%	0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$150,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$308,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04%			NA
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
	1	\$77,382.42	0.07%	\$0.00	NA 0 \$0.00	NA

ORNL FEDERAL CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05% 0 \$0	.00 NA 0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06% 0 \$0	.00 NA 0 \$0.00) NA
PENTAGON FEDER CREDIT UNION	RAL 4	\$999,567.79	0.94% 0 \$0	.00 NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12% 0 \$0	.00 NA 0 \$0.00) NA
PEOPLES STATE BANK	1	\$168,000.00	0.16% 0 \$0	.00 NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11% 0 \$0	.00 NA 0 \$0.00) NA
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$127,211.00	0.12% 0 \$0	.00 NA 0 \$0.00) NA
PIONEER BANK	1	\$113,600.00	0.11% 0 \$0	.00 NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$189,400.00	0.18% 0 \$0	.00 NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25% 0 \$0	.00 NA 0 \$0.00) NA
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22% 0 \$0	.00 NA 0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13% 0 \$0.	.00 NA 0 \$0.00) NA
PREMIER AMERICA CREDIT UNION	A 1	\$341,750.00	0.32% 0 \$0.	.00 NA 0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$84,000.00	0.08% 0 \$0	.00 NA 0 \$0.00) NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00) NA
RABOBANK, N.A.	1	\$112,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00) NA
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 1	\$69,765.00	0.07% 0 \$0	.00 NA 0 \$0.00	
RANLIFE, INC.	1	\$138,000.00	0.13% 0 \$0	.00 NA 0 \$0.00) NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$183,200.00	0.17% 0 \$0	.00 NA 0 \$0.00) NA
RIVERMARK COMMUNITY CREI	DIT 1	\$137,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00) NA

UNION						!
ROBINS FINANCIAL CREDIT UNION	1	\$191,500.00	0.18% 0		NA 0 \$0.00	NA
ROUNDBANK	1	\$173,000.00	0.16% 0	00.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,000.00	0.45% 0 \$		NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$283,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$667,237.33	0.63% 0 \$	00.08	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$993,160.12	0.94% 0 \$		NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$407,717.49	0.38% 0		NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,082.29	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$317,600.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$202,000.00	0.19% 0 \$	80.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.12% 0		NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$37,500.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$539,000.00	0.51% 0 \$	00.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35% 0 \$	50.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33% 0 \$	0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46% 0 \$	0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04% 0 \$	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$233,800.00	0.22% 0 \$	00.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$33,000.00	0.03% 0 \$	00.00	NA 0 \$0.00	NA

DENNISON					
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$364,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$986,038.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$861,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$217,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	UNIVEST BANK AND TRUST CO.									
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89%	0 \$0	0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66%	0 \$0	0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$404,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$875,000.00	0.83%	0 \$0	0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06%	0 \$0	0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$114,380.60	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,694,103.24	22.39%	0 \$0	0.00	NA	0	\$0.00	NA
Total		591	\$106,037,126.82	100%	0 \$0	0.00		0	\$0.00	
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33%	0 \$0	0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$360,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$59,480.00	0.06%					\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL	1	\$144,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
	CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	0 \$0	0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	\$1,971,451.00 \$303,412.10	1.86% 0.29%					\$0.00 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT UNION				0 \$0	0.00	NA	0		
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK &		\$303,412.10	0.29%	0 \$0	0.00	NA NA	0	\$0.00	NA

AMERICAN BANK, N.A.						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$1,017,817.05	0.96%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$473,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$98,800.00	0.09%		NA 0 \$0.00	NA
BANK OF HAWAII	1	\$194,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$129,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$361,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$811,167.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$261,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82%		NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$327,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$224,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

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1	\$250,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$191,988.83	0.18%	0\$0.00	NA 0 \$0.00	NA
14	\$1,974,236.85	1.86%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$438,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00				NA
1	\$119,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$322,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
4	\$847,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$675,116.00				NA
4	\$624,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$187,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$279,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$258,100.00				NA
1	\$151,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,000.00 1 \$148,000.00 2 \$191,988.83 14 \$1,974,236.85 1 \$88,500.00 1 \$126,000.00 2 \$438,000.00 1 \$187,200.00 1 \$119,500.00 1 \$322,000.00 4 \$847,000.00 1 \$199,500.00 2 \$187,800.00 1 \$279,500.00 1 \$290,000.00 1 \$290,000.00 2 \$258,100.00 2 \$258,100.00	1 \$183,000.00 0.17% 1 \$148,000.00 0.14% 2 \$191,988.83 0.18% 14 \$1,974,236.85 1.86% 1 \$126,000.00 0.08% 1 \$126,000.00 0.41% 2 \$438,000.00 0.41% 1 \$187,200.00 0.18% 1 \$250,000.00 0.24% 1 \$119,500.00 0.11% 1 \$322,000.00 0.3% 4 \$847,000.00 0.19% 3 \$675,116.00 0.64% 4 \$624,500.00 0.59% 1 \$150,000.00 0.14% 2 \$187,800.00 0.18% 1 \$279,500.00 0.26% 1 \$290,000.00 0.27% 1 \$168,000.00 0.16% 2 \$258,100.00 0.24%	1 \$183,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 2 \$191,988.83 0.18% 0 \$0.00 14 \$1,974,236.85 1.86% 0 \$0.00 1 \$88,500.00 0.08% 0 \$0.00 2 \$438,000.00 0.41% 0 \$0.00 1 \$187,200.00 0.18% 0 \$0.00 1 \$250,000.00 0.24% 0 \$0.00 1 \$119,500.00 0.11% 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 4 \$847,000.00 0.8% 0 \$0.00 1 \$199,500.00 0.19% 0 \$0.00 2 \$187,800.00 0.14% 0 \$0.00 2 \$187,800.00 0.14% 0 \$0.00 1 \$279,500.00 0.26% 0 \$0.00 1 \$290,000.00 0.27% 0 \$0.00 1 \$250,000.00 0.26% 0 \$0.00	1 \$183,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$191,988.83 0.18% 0 \$0.00 NA 0 \$0.00 14 \$1,974,236.85 1.86% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$438,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$347,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$187,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1

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DORAL BANK	1	\$164,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2 314 12 214 (11					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$580,843.76	0.55% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$85,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,579,555.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$234,059.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$560,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST EASTERN MORTGAGE	2	\$371,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION FIRST FEDERAL	1	\$71,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LOUISIANA	1	Ψ/1,000.00	0.07 70	φοίου	1110 φσ.σσ	1 11 1
FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL						
SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$675,740.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,562,750.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$254,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$1,491,050.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75%	0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$297,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
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GREAT WESTERN BANK	11	\$2,165,850.00	2.04% 0 \$0.0	00 NA	\$0.00 NA
GREYLOCK FEDERA CREDIT UNION	L 2	\$187,000.00	0.18% 0 \$0.0	00 NA	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32% 0 \$0.0	00 NA	\$0.00 NA
HEARTLAND BANK	2	\$378,340.00	0.36% 0 \$0.0	00 NA	\$0.00 NA
HEARTLAND CREDIT	Γ 1	\$149,579.42	0.14% 0 \$0.0	00 NA	\$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0 \$0.0	00 NA	\$0.00 NA
HOLYOKE CREDIT UNION	2	\$617,000.00	0.58% 0 \$0.0	00 NA	\$0.00 NA
HOME FEDERAL BANK	3	\$443,000.00	0.42% 0 \$0.0	00 NA	\$0.00 NA
HOME LOAN CENTER, INC.	2	\$388,900.00	0.37% 0 \$0.0	00 NA	\$0.00 NA
HOMETOWN BANK	3	\$435,600.00			\$0.00 NA
HOMEWISE, INC.	1	\$114,500.00	0.11% 0 \$0.0	00 NA (\$0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
I-C FEDERAL CREDIT UNION	Γ 2	\$441,250.00	0.42% 0 \$0.0	00 NA	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1% 0 \$0.0	00 NA	\$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37% 0 \$0.0	00 NA	\$0.00 NA
ILLINI BANK	2	\$182,983.76	0.17% 0 \$0.0	00 NA (\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11% 0 \$0.0	00 NA	\$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19% 0 \$0.0	00 NA(\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08% 0 \$0.0	00 NA	\$0.00 NA
INVESTORS SAVING BANK	S 2	\$645,000.00	0.61% 0 \$0.0	00 NA	\$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19% 0 \$0.0	00 NA	\$0.00 NA
J.G. WENTWORTH HOME LENDING, LLO	2	\$521,600.00	0.49% 0 \$0.0	00 NA	\$0.00 NA
L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32% 0 \$0.0	00 NA	\$0.00 NA

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$379,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	8	\$2,397,000.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43%			
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0 \$0.00		NA
MARINE BANK	2	\$263,211.15	0.25%	0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$314,529.21	0.3%	00.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,301.72	0.17% (\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34% (\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1	\$66,900.00	0.06%	\$0.00	NA 0 \$0.00	NA

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$463,291.12	0.44%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$330,700.00	0.31%	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$166,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
	2	\$245,500.00	0.23%			NA

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	1	\$265,090.26	0.25% 0	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$62,300.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09% 0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$396,899.54	0.37% 0	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00	0.2% 0.3	\$0.00		\$0.00	
RENASANT BANK	1	\$233,353.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35% 0.3			\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$107,900.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$142,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$655,000.00	0.62% 0	\$0.00		\$0.00	
S&T BANK	3	\$442,041.45	0.42% 0	\$0.00	NΔO	\$0.00	NA
DAINIX	5	ΨΤΤΖ,0Τ1.Τ	0.74/00	ψυ.υυ	11/1	$\psi 0.00$	11/1

3	\$854,701.55	0.81% 0	\$0.00	NA 0 \$0.00	NA
1	\$357,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$212,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$482,250.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
3	\$829,139.19	0.78% 0	\$0.00	NA 0 \$0.00	NA
1	\$383,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
2	\$388,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$346,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,174,518.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$165,699.94	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$122,814.91	0.12% 0	\$0.00	NA 0 \$0.00	NA
3	\$657,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
1	\$225,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$215,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$344,250.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$117,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 3 1 1 7 2 1 3 1 2 1 2 1 2 1 1 3 1	1 \$357,000.00 1 \$128,000.00 1 \$212,000.00 2 \$482,250.00 1 \$200,000.00 3 \$829,139.19 1 \$383,000.00 2 \$388,000.00 1 \$153,400.00 1 \$100,600.00 1 \$100,600.00 7 \$1,174,518.00 2 \$165,699.94 1 \$122,814.91 3 \$657,400.00 1 \$225,500.00 2 \$215,000.00 2 \$344,250.00 1 \$117,500.00	1 \$357,000.00 0.34% 0 1 \$128,000.00 0.12% 0 1 \$212,000.00 0.2% 0 2 \$482,250.00 0.45% 0 1 \$200,000.00 0.19% 0 3 \$829,139.19 0.78% 0 1 \$383,000.00 0.36% 0 2 \$388,000.00 0.37% 0 1 \$153,400.00 0.14% 0 1 \$100,600.00 0.09% 0 1 \$346,500.00 0.33% 0 7 \$1,174,518.00 1.11% 0 2 \$165,699.94 0.16% 0 1 \$122,814.91 0.12% 0 3 \$657,400.00 0.62% 0 1 \$225,500.00 0.21% 0 2 \$344,250.00 0.32% 0 2 \$344,250.00 0.32% 0	1 \$357,000.00 0.34% 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 1 \$212,000.00 0.2% 0 \$0.00 2 \$482,250.00 0.45% 0 \$0.00 3 \$829,139.19 0.78% 0 \$0.00 1 \$383,000.00 0.36% 0 \$0.00 2 \$388,000.00 0.37% 0 \$0.00 1 \$153,400.00 0.14% 0 \$0.00 1 \$100,600.00 0.09% 0 \$0.00 1 \$346,500.00 0.33% 0 \$0.00 2 \$1,174,518.00 1.11% 0 \$0.00 2 \$165,699.94 0.16% 0 \$0.00 1 \$122,814.91 0.12% 0 \$0.00 3 \$657,400.00 0.62% 0 \$0.00 2 \$215,000.00 0.21% 0 \$0.00 2 \$344,250.00 0.32% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00	1 \$357,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$482,250.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$829,139.19 0.78% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$388,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$153,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$346,500.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$165,699.94 0.16% 0 \$0.00 NA 0 \$0.00 1 \$122,814.91 0.12% 0 \$0.00 NA 0 \$0.00 1 \$225,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$344,250.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 NA 0 \$0.00

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TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	2	\$233,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$109,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	3	\$508,623.73	0.48%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
U U B	UNITED BANK OF UNION	1	\$188,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
UNION VERMONT STATE EMPLOYEES CRED UNION		1	\$178,008.54	0.17%	\$0.00	NA	0 \$0.00	NA
	EMPLOYEES CREDIT	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$598,250.00	0.56%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,341,469.88	1.27%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$824,660.00	0.78%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$484,008.13	0.46%			0 \$0.00	
	Unavailable	108	\$18,885,045.56	17.79% (+		0 \$0.00	
Total		580	\$106,041,431.16	100%	\$0.00		0 \$0.00)
31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27% (\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09%	\$0.00	NA	0 \$0.00	NA

	SKA USA ERAL CREDIT ON	2	\$328,021.00	0.25%	\$0.00	NA 0 \$0.00	NA
ALP	INE BANK & ST CO.	3	\$482,628.27	0.37%	\$0.00	NA 0 \$0.00	NA
ALT	RA FEDERAL DIT UNION	4	\$398,300.00	0.31%	\$0.00	NA 0 \$0.00	NA
	ERICA FIRST ERAL CREDIT ON	15	\$2,322,669.69	1.8%	\$0.00	NA 0 \$0.00	NA
AME	ERICAN BANK	4	\$556,269.21	0.43%	\$0.00	NA 0 \$0.00	NA
AME CEN	ERICAN BANK TER	1	\$158,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ERICAN EAGLE ERAL CREDIT ON	2	\$285,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NAT	ERICAN TONAL BANK, HITA FALLS	1	\$253,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
MOF	ERITRUST RTGAGE PORATION	1	\$118,150.00	0.09% (\$0.00	NA 0 \$0.00	NA
ANC	CHORBANK FSB	8	\$1,524,500.00	1.18%	\$0.00	NA 0 \$0.00	NA
	ZONA STATE DIT UNION	1	\$72,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
ASSO NA	OCIATED BANK,	15	\$2,363,800.31	1.83%	\$0.00	NA 0 \$0.00	NA
ASS UNI	OCIATED CREDIT ON	2	\$493,612.07	0.38%	\$0.00	NA 0 \$0.00	NA
MOF	ANTIC PACIFIC RTGAGE PORATION	1	\$178,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
VIZO ARG	ICO BILBAO CAYA EENTARIA RTO RICO	1	\$163,546.54	0.13% (0\$0.00	NA 0 \$0.00	NA
BAN BAN	CORPSOUTH K	2	\$202,381.00	0.16%	\$0.00	NA 0 \$0.00	NA
	K OF ABBEVILLE TRUST CO.	1	\$388,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
BAN	K OF HAWAII	2	\$565,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
	K OF NEW EANS	1	\$146,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	K OF NGFIELD	2	\$136,360.00	0.11%	\$0.00	NA 0 \$0.00	NA
BAN	K OF STANLY	3	\$443,130.00	0.34%			NA
BAN	KNEWPORT	1	\$260,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
		4	\$744,720.00	0.58%	\$0.00	NA 0 \$0.00	NA

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

2	\$505,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$134,475.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$280,226.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$73,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$154,767.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$284,809.72	0.22% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,068,180.00	0.83%	\$0.00	NA 0 \$0.00	NA
1	\$102,450.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$118,249.02	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$144,731.91	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$120,550.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$331,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$370,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$58,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
2	\$414,000.00	0.32%	\$0.00		NA
3	\$300,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$28,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
4	\$588,050.00				NA
1	\$177,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$390,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
5	\$1,034,300.00	0.8%	\$0.00	NA 0 \$0.00	NA
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EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$565,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$403,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,661,880.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,656,700.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24%	0 \$0.00) NA	0 \$0.00	NA
FIRST BANK	1	\$63,910.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$109,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$561,245.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
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2	\$340,570.23	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$89,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
7	\$1,538,243.68	1.19%	\$0.00	NA 0 \$0.00	NA
10	\$923,912.37	0.72%	\$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$46,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
3	\$417,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$76,500.00				NA
12	\$1,764,120.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
13	\$2,914,000.00	2.26%	\$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$173,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
4	\$834,200.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,220,500.00	0.95%	\$0.00	NA 0 \$0.00	NA
2	\$545,700.00	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$96,220.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$57,500.00				
2	\$474,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
2	\$519,468.00				NA
1	\$249,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	\$135,700.00				NA
8	\$1,442,926.82	1.12% 0	\$0.00	NA 0 \$0.00	NA
	1 1 7 10 1 1 3 1 12 13 1 1 4 5 2 1 1 2 1 1	1 \$196,000.00 7 \$1,538,243.68 10 \$923,912.37 1 \$235,000.00 1 \$46,500.00 3 \$417,900.00 1 \$76,500.00 12 \$1,764,120.00 13 \$2,914,000.00 1 \$189,000.00 1 \$173,200.00 4 \$834,200.00 5 \$1,220,500.00 2 \$545,700.00 2 \$545,700.00 2 \$57,500.00 2 \$474,000.00 2 \$519,468.00 1 \$135,700.00	1 \$196,000.00 0.15% 0 1 \$89,100.00 0.07% 0 7 \$1,538,243.68 1.19% 0 10 \$923,912.37 0.72% 0 1 \$235,000.00 0.18% 0 1 \$46,500.00 0.04% 0 3 \$417,900.00 0.32% 0 1 \$76,500.00 0.06% 0 12 \$1,764,120.00 1.37% 0 13 \$2,914,000.00 2.26% 0 1 \$189,000.00 0.15% 0 1 \$173,200.00 0.13% 0 4 \$834,200.00 0.65% 0 5 \$1,220,500.00 0.95% 0 2 \$545,700.00 0.42% 0 1 \$57,500.00 0.07% 0 2 \$474,000.00 0.37% 0 2 \$519,468.00 0.4% 0 1 \$135,700.00 0.11% 0	1 \$196,000.00 0.15% 0 \$0.00 1 \$89,100.00 0.07% 0 \$0.00 7 \$1,538,243.68 1.19% 0 \$0.00 10 \$923,912.37 0.72% 0 \$0.00 1 \$235,000.00 0.18% 0 \$0.00 1 \$46,500.00 0.04% 0 \$0.00 3 \$417,900.00 0.32% 0 \$0.00 12 \$1,764,120.00 1.37% 0 \$0.00 13 \$2,914,000.00 2.26% 0 \$0.00 1 \$189,000.00 0.15% 0 \$0.00 1 \$173,200.00 0.15% 0 \$0.00 2 \$545,700.00 0.95% 0 \$0.00 1 \$96,220.00 0.07% 0 \$0.00 2 \$474,000.00 0.37% 0 \$0.00 2 \$519,468.00 0.4% 0 \$0.00 1 \$135,700.00 0.11% 0 \$0.00 1 \$135,700.00 0.11% 0 \$0.00	1 \$196,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,100.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,538,243.68 1.19% 0 \$0.00 NA 0 \$0.00 10 \$923,912.37 0.72% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$46,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,764,120.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$173,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$173,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$173,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$173,200.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$545,700.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$57,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$474,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$249,900.00 0.19% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$363,350.00	0.28%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,957.33	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$360,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$332,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$106,240.56	0.08%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$550,442.00	0.43%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$312,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$773,300.00	0.6%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$220,000.00	0.17%	0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$89,225.69	0.07%			NA
HONOR BANK	1	\$126,000.00	0.1%	0.00\$	NA 0 \$0.00	NA
HOOSAC BANK	1	\$135,000.00		0.00\$		NA
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.14%			
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$278,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$619,200.00	0.48%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,661,475.00	1.29%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA

L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$193,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%			NA
LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	0\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$45,840.00	0.04%			NA
LEADER BANK, N.A.	6	\$1,923,750.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$113,684.80	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$197,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$123,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$295,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$524,251.86	0.41%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00	0.08%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$223,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$312,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$368,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$288,267.86	0.22%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.05%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL	1	\$210,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

2	\$684,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
4	\$968,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$418,550.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$33,700.00	0.03%	\$0.00	NA 0 \$0.00	NA
2	\$262,200.00				NA
2	\$169,200.00	0.13% (\$0.00	NA 0 \$0.00	NA
1	\$139,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$307,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$260,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$287,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$402,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$189,939.00				NA
1	\$408,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$71,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
14	\$1,847,372.58	1.43%	\$0.00	NA 0 \$0.00	NA
2	\$333,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
	1 4 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$164,000.00 4 \$968,000.00 1 \$210,000.00 2 \$418,550.00 1 \$33,700.00 2 \$262,200.00 2 \$169,200.00 1 \$139,500.00 2 \$307,000.00 2 \$307,000.00 1 \$193,000.00 1 \$193,000.00 2 \$260,000.00 1 \$60,000.00 1 \$205,000.00 1 \$287,500.00 1 \$189,939.00 1 \$189,939.00 1 \$408,000.00 1 \$71,500.00 1 \$71,500.00	1 \$164,000.00 0.13% 0 4 \$968,000.00 0.75% 0 1 \$210,000.00 0.16% 0 2 \$418,550.00 0.32% 0 1 \$33,700.00 0.03% 0 2 \$262,200.00 0.2% 0 2 \$169,200.00 0.11% 0 2 \$307,000.00 0.11% 0 2 \$307,000.00 0.15% 0 1 \$193,000.00 0.15% 0 2 \$260,000.00 0.2% 0 1 \$205,000.00 0.16% 0 1 \$205,000.00 0.16% 0 1 \$205,000.00 0.31% 0 1 \$189,939.00 0.15% 0 1 \$189,939.00 0.15% 0 1 \$189,939.00 0.15% 0 1 \$189,939.00 0.15% 0 1 \$189,939.00 0.15% 0 1 \$189,939.00 0.15% 0 1 \$189,939.00 0.15% 0	1 \$164,000.00 0.13% 0 \$0.00 4 \$968,000.00 0.75% 0 \$0.00 1 \$210,000.00 0.16% 0 \$0.00 2 \$418,550.00 0.32% 0 \$0.00 1 \$33,700.00 0.03% 0 \$0.00 2 \$262,200.00 0.2% 0 \$0.00 2 \$169,200.00 0.13% 0 \$0.00 1 \$139,500.00 0.11% 0 \$0.00 2 \$307,000.00 0.24% 0 \$0.00 1 \$193,000.00 0.15% 0 \$0.00 2 \$260,000.00 0.2% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 2 \$287,500.00 0.22% 0 \$0.00 3 \$402,600.00 0.31% 0 \$0.00 1 \$189,939.00 0.15% 0 \$0.00 1 \$408,000.00 0.32% 0 \$0.00 1 \$71,500.00 0.06% 0 \$0.00 14 \$1,847,372.58 1.43% 0 \$0.00 <	1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$968,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$418,550.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$33,700.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$262,200.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$169,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$169,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$307,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$189,939.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$189,939.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$189,939.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$18408,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$18408,000.00 0.32% 0 \$0.00 NA 0 \$0.00

NOTRE DAME FEDERAL CREDIT UNION						
NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$122,846.00	0.1%	0 \$0.00		NA
OCEANFIRST BANK	1	\$239,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%			NA
PIONEER BANK	1	\$135,600.00	0.11%	0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$177,600.00	0.14%			NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$500,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

3	\$335,429.23	0.26% 0	\$0.00	NA 0 \$0.00	NA
2	\$392,811.34	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$667,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
2	\$302,700.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
2	\$441,900.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
2	\$132,838.21	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$292,336.37	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
3	\$280,813.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
2	\$164,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$242,000.00				NA
2	\$414,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$492,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$510,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
3	\$548,186.18	0.42% 0	\$0.00	NA 0 \$0.00	NA
	2 1 2 2 2 2 1 1 1 1 2 1 2 1 2 1 2 1 2 1	2 \$392,811.34 1 \$133,000.00 2 \$667,000.00 2 \$302,700.00 2 \$132,838.21 1 \$292,336.37 1 \$360,000.00 1 \$170,000.00 1 \$170,000.00 1 \$124,000.00 1 \$179,250.00 2 \$164,500.00 2 \$1414,900.00 1 \$147,000.00 1 \$147,000.00 2 \$492,000.00 1 \$148,000.00 2 \$492,000.00 1 \$80,000.00 2 \$510,500.00	2 \$392,811.34 0.3% 0 1 \$133,000.00 0.1% 0 2 \$667,000.00 0.52% 0 2 \$302,700.00 0.23% 0 2 \$132,838.21 0.1% 0 1 \$292,336.37 0.23% 0 1 \$360,000.00 0.28% 0 1 \$170,000.00 0.13% 0 1 \$124,000.00 0.13% 0 1 \$179,250.00 0.14% 0 2 \$164,500.00 0.13% 0 1 \$242,000.00 0.19% 0 2 \$414,900.00 0.19% 0 2 \$414,900.00 0.19% 0 2 \$414,900.00 0.19% 0 2 \$414,900.00 0.19% 0 2 \$414,900.00 0.32% 0 1 \$147,000.00 0.11% 0 2 \$492,000.00 0.38% 0 1 \$80,000.00 0.06% 0 1 \$148,000.00 0.11% 0	2 \$392,811.34 0.3% 0 \$0.00 1 \$133,000.00 0.1% 0 \$0.00 2 \$667,000.00 0.52% 0 \$0.00 2 \$302,700.00 0.23% 0 \$0.00 2 \$441,900.00 0.34% 0 \$0.00 1 \$292,336.37 0.23% 0 \$0.00 1 \$360,000.00 0.28% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$174,000.00 0.1% 0 \$0.00 2 \$164,500.00 0.1% 0 \$0.00 1 \$179,250.00 0.14% 0 \$0.00 2 \$164,500.00 0.13% 0 \$0.00 2 \$164,500.00 0.19% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 2 \$414,900.00 0.32% 0 \$0.00 2 \$414,900.00 0.32% 0 \$0.00 2 \$414,900.00 0.32% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 2 \$492,000.00 0.38% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 2 \$492,000.00 0.38% 0 \$0.00 2 \$492,000.00 0.11% 0 \$0.00 2 \$492,000.00 0.38% 0 \$0.00 2 \$492,000.00 0.38% 0 \$0.00 2 \$492,000.00 0.11% 0 \$0.00	2 \$392,811.34

STANDARD MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09% 0.	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28% 0.5	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$356,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$359,050.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15% 0.5	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$661,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$790,500.00	0.61% 0		NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$230,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$621,237.25	0.48% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	\$102,300.00	0.08% 0.5	\$0.00	NA 0 \$0.00	NA

	UNION					1		
	UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19%	0 \$0.00) NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
<u>_</u>	WESTBURY BANK	1	\$190,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	0 \$0.00) NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	0 \$0.00) NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	150	\$25,169,241.61	19.44%	0 \$0.00) NA	0 \$0.00	NA
Total		724	\$129,139,050.95	100%	0 \$0.00)	0 \$0.00	
31417AQ77	ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58%	0 \$0.00) NA	0 \$0.00	NA
	AMERISAVE							NT A
	MORTGAGE CORPORATION	17	\$5,439,146.00	14.18%	0 \$0.00) NA	0 \$0.00	NA
		17		14.18% 8.59%			0 \$0.00	
	CORPORATION ARVEST MORTGAGE				0 \$0.00) NA		NA
	CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL	19	\$3,293,705.00	8.59%	0 \$0.00) NA	0 \$0.00	NA NA
	CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT	19	\$3,293,705.00 \$7,544,512.56	8.59% 19.68%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 \$0.00	NA NA NA
	CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL	19	\$3,293,705.00 \$7,544,512.56 \$126,000.00	8.59% 19.68% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

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	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66%	0 \$0	0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00	1.28%	0 \$0	0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,564,365.27	22.33%	0 \$0	0.00	NA	0 \$0.00	NA
Total		176	\$38,344,723.62	100%	0 \$0	0.00		0 \$0.00	
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36%	0 \$0	0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9%	0 \$0	0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71%	0 \$0	0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41%	0 \$0	00.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33%	0 \$0	0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4%	0 \$0	0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$306,000.00	0.77%	0 \$0	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99%				0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66%	0 \$0	0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38%	0 \$0	0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1%	0 \$0	00.0	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$1,453,856.50	3.65%	0 \$0	0.00	NA	0 \$0.00	NA
	BANK OF AKRON	1	\$116,000.00	0.29%	0 \$0	0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,500.00	0.43%				0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0 \$0	0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0 \$0	0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0 \$0	0.00	NA	0 \$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$102,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31% 0			NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$166,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$853,000.00	2.14% 0	\$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	COLE TATLOR BANK CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.23%0			NA NA
	CUSO MORTGAGE, INC.	1	\$327,200.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03% 0	\$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$142,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,193.89	0.39% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$274,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE	2	\$330,664.64	0.83% 0	\$0.00	NA 0 \$0.00	NA
1	1						

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,611.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,887,450.00	4.74%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$102,726.98	0.26%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,021,390.96	2.57%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$434,250.00		0 \$0.00		NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$514,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$90,178.78	0.23%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$317,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$524,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$151,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$230,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$565,700.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$706,637.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$143,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$297,557.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$131,318.52	0.33%	0 \$0.00	NA 0 \$0.00	NA

1	\$92,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
2	\$399,432.27	1%	0 \$0.00	NA 0 \$0.00	NA
2	\$515,500.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,982.58	0.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$151,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,560.30	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$338,194.34	0.85%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,150.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$137,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$191,160.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$258,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
5	\$984,616.85	2.47%	0 \$0.00	NA 0 \$0.00	NA
1	\$92,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$212,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$399,432.27 2 \$515,500.00 1 \$142,982.58 1 \$135,000.00 1 \$151,500.00 1 \$130,560.30 1 \$338,194.34 1 \$185,150.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 1 \$191,160.00 1 \$191,160.00 1 \$97,000.00 1 \$97,000.00 1 \$154,250.00 5 \$984,616.85 1 \$92,500.00	1 \$130,000.00 0.33% 2 \$399,432.27 1% 2 \$515,500.00 1.3% 1 \$142,982.58 0.36% 1 \$135,000.00 0.34% 1 \$151,500.00 0.38% 1 \$130,560.30 0.33% 1 \$130,560.30 0.33% 1 \$137,750.00 0.47% 1 \$137,750.00 0.35% 1 \$185,000.00 0.46% 1 \$154,500.00 0.39% 1 \$97,000.00 0.24% 1 \$258,000.00 0.65% 1 \$154,250.00 0.39% 5 \$984,616.85 2.47% 1 \$185,000.00 0.46%	1 \$130,000.00 0.33% 0 \$0.00 2 \$399,432.27 1% 0 \$0.00 1 \$142,982.58 0.36% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$151,500.00 0.38% 0 \$0.00 1 \$130,560.30 0.33% 0 \$0.00 1 \$133,560.30 0.33% 0 \$0.00 1 \$137,750.00 0.47% 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 1 \$185,000.00 0.46% 0 \$0.00 1 \$191,160.00 0.48% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 1 \$154,250.00 0.39% 0 \$0.00 1 \$154,250.00 0.39% 0 \$0.00 5 \$984,616.85 2.47% 0 \$0.00 1 \$185,000.00 0.23% 0 \$0.00 1 \$185,000.00 0.46% 0 \$0.00	1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$399,432.27 1% 0 \$0.00 NA 0 \$0.00 2 \$515,500.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$142,982.58 0.36% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 1 \$130,560.30 0.33% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$154,250.00 0.39% 0 \$0.00 NA 0 \$0.00

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	VISIONS FEDERAL									
	CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,345,141.75	25.98%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$39,797,587.28	100%	0	\$0.00		0	\$0.00	
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$651,051.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$700,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	41	\$7,839,691.54	7.39%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$795,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$534,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$506,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$1,989,946.15	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	9	\$2,039,325.51	1.92% (\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$380,000.00	0.36% (NA
BANK OF	3	\$494,130.00	0.47% (
WASHINGTON DAYTER CREDIT			+			
BAXTER CREDIT UNION	3	\$761,750.00	0.72%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$551,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$432,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$692,540.00	0.65%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$149,350.00	0.14% (\$0.00	NA 0 \$0.00	NA
CITIZENS	1	\$193,695.04	0.18% (00.02	NA 0 \$0.00	NA
COMMUNITY BANK	1	\$193,093.04	0.18%	730.00	NA 0 50.00	NA
CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE	2	\$328,158.41	0.31% (\$0.00	NA 0 \$0.00	NA
BANK		,,				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$159,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$441,800.00	0.42%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,800.00	0.29%			
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	8	\$1,894,950.00	1.79% (\$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$690,000.00	0.65% (_	 	NA
	1	\$201,500.00	0.19% (
				•		

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12% (\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$240,850.00	0.23%	\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$156,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$157,310.82	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$333,400.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	\$0.00	NA 0	\$0.00	NA

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FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46% (\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13% (\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$249,600.00	0.24%			NA
HOME FEDERAL SAVINGS BANK	3	\$599,644.24	0.57%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$262,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,052,020.38	1.94% (NA
IDAHO CENTRAL CREDIT UNION	2	\$336,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
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ILLINI BANK ILLINOIS NATION BANK	8	\$179,287.90 \$1,321,200.00			
	8	\$1,321,200.00	1 25% 0 \$0 00	NIA 0 00 00	*T 4
			1.25 /0 0 40.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$579,860.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BA & TRUST	ANK 3	\$667,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRE UNION	DIT 2	\$557,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDER CREDIT UNION	CAL 1	\$374,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$720,970.07	0.68% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	13	\$2,832,293.74	2.67% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$241,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BAI NATIONAL ASSOCIATION	NK, 5	\$985,828.65	0.93% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$285,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDI' UNION		\$440,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BA	ANK 2	\$596,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERA CREDIT UNION		\$174,700.00			
MORRILL & JANE BANK AND TRUS COMPANY		\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDI UNION	Т 10	\$2,086,500.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$718,253.95	0.68% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE B	ANK 4	\$689,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$264,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,015,231.10			

1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$376,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
4	\$774,046.63	0.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$605,587.78	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$316,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$138,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$147,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$268,150.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$227,450.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,025,145.56	0.97%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$323,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$307,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$463,500.00				NA
5	\$963,700.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
1	\$188,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	4 1 3 1 1 1 1 1 1 1 1 1 1 2 5	2 \$376,600.00 4 \$774,046.63 1 \$156,700.00 3 \$605,587.78 1 \$316,000.00 1 \$130,000.00 1 \$138,600.00 1 \$147,250.00 1 \$227,450.00 1 \$227,450.00 6 \$1,025,145.56 1 \$165,000.00 2 \$323,000.00 1 \$140,000.00 1 \$307,000.00 1 \$142,000.00 1 \$160,000.00 2 \$463,500.00	2 \$376,600.00 0.36% 4 \$774,046.63 0.73% 1 \$156,700.00 0.15% 3 \$605,587.78 0.57% 1 \$316,000.00 0.3% 1 \$130,000.00 0.12% 1 \$138,600.00 0.13% 1 \$147,250.00 0.14% 1 \$268,150.00 0.25% 1 \$227,450.00 0.21% 6 \$1,025,145.56 0.97% 1 \$165,000.00 0.16% 2 \$323,000.00 0.3% 1 \$140,000.00 0.13% 1 \$140,000.00 0.13% 1 \$307,000.00 0.29% 1 \$142,000.00 0.13% 1 \$160,000.00 0.15% 2 \$463,500.00 0.44% 5 \$963,700.00 0.91%	2 \$376,600.00 0.36% 0 \$0.00 4 \$774,046.63 0.73% 0 \$0.00 1 \$156,700.00 0.15% 0 \$0.00 3 \$605,587.78 0.57% 0 \$0.00 1 \$316,000.00 0.3% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$138,600.00 0.13% 0 \$0.00 1 \$147,250.00 0.14% 0 \$0.00 1 \$227,450.00 0.25% 0 \$0.00 1 \$227,450.00 0.21% 0 \$0.00 2 \$323,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$142,000.00 0.29% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 2 \$463,500.00 0.44% 0 \$0.00 5 \$963,700.00 0.91% 0 \$0.00	2 \$376,600.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$774,046.63 0.73% 0 \$0.00 NA 0 \$0.00 1 \$156,700.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$605,587.78 0.57% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$138,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2268,150.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$227,450.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$1,025,145.56 0.97% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$463,500.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$963,700.00 0.91% 0 \$0.00 NA 0 \$0.00

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31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
Total		524	\$106,045,649.37	100% 0 \$0.00	0 \$0.00	
	Unavailable	98	\$18,818,316.38	17.71% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$195,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A.	1	\$291,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$196,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$411,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	2	\$359,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$102,200.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$133,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23% 0			NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$388,500.00	2.32% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$171,500.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$192,040.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$276,500.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$349,250.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$141,000.00	0.84% 0			NA
FIRST PLACE BANK	2	\$540,950.00	3.23% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	4	\$732,500.00	4.38% 0	\$0.00	NA 0 \$0.00	NA
	3	\$452,300.00	2.7% 0	\$0.00	NA 0 \$0.00	NA

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

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

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AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST						
FINANCIAL	7	\$666,570.00	0.75%	\$0.00	NA 0 \$0.00	NA
CORPORATION		+ = = - ,		7		
ANCHORBANK FSB	5	\$484,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	20	Φ1 Ω54 Q42 41	2 100/ 0	φο οο		
NA	20	\$1,954,843.41	2.19%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL				T		
SAVINGS AND LOAN	1	\$99,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
AVIDIA BANK	1	\$94,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO						
VIZCAYA	1	\$106,356.54	0.12% 0	\$0.00	NA 0 \$0.00	NA
ARGENTARIA				<u> </u>		
PUERTO RICO				+	 	
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$309,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN	3	·				
FORK	1	\$108,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE		·				
CASCADES	1	\$87,532.00	0.1%) \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	34	\$3,288,469.03	3.68%	\$0.00	NA 0 \$0.00	NA
BANK OF	1	¢00.250.00	0.1%	\$0.00	NA 0 \$0.00	NIA
WASHINGTON	1	\$90,250.00	0.1%	130.00	NA 0 \$0.00	NA
BANK OF WHITTIER,	1	\$107,635.00	0.12%	00 02	NA 0 \$0.00	NA
NA	1	·				
BANKNEWPORT	1	\$102,000.00	0.11%	_		NA
BANNER BANK	1	\$91,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	3	\$294,873.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
UNION		·				
BENCHMARK BANK	1	\$89,550.00	0.1%	1		NA
BLACKHAWK BANK	3	\$279,784.46	0.31%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK	2	ф 21 0 2 00 00	0.269	φο οο	NA 0 00 00	27.4
COMMUNITY CREDIT	3	\$318,300.00	0.36%	J\$0.00	NA 0 \$0.00	NA
UNION DI COMEIEI D STATE						
BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES						
CREDIT UNION	8	\$795,395.85	0.89%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$108,159.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING		, ,				
BUSEY BANK	1	\$107,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARDINAL	3	\$266,900.00	0.3%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT						
• •				•		

UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24% (0,\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$203,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%			NA
CENTRAL BANK	1	\$98,325.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29% (\$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$186,713.51	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$180,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00		\$0.00		NA
CHEMICAL BANK	1	\$108,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$192,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$101,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	\$0.00	NA 0 \$0.00	NA
	4	\$373,390.00	0.42%	\$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.						
COLE TAYLOR BANK	4	\$353,300.00	0.4%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$198,895.78	0.22%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43% (\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$200,036.23	0.22%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$384,200.00	0.43%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	\$0.00	NA 0 \$0.00	NA

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FEDERAL EDIT UNION	1	\$92,115.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE	1	\$85,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
ANS BANK, TIONAL	1	\$103,275.00	0.12%	0 \$0.00	NA	\$0.00	NA
VICING, INC. DBA	2	\$186,750.00	0.21%	0 \$0.00	NA (\$0.00	NA
	1	\$93,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	5	\$519,450.00	0.58%	0 \$0.00	NA	\$0.00	NA
ELITY BANK	4	\$393,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
ANCIAL TNERS CREDIT	3	\$290,098.36	0.32%	0 \$0.00	NA	\$0.00	NA
NK & TRUST	8	\$765,594.68	0.86%	0 \$0.00	NA	\$0.00	NA
	2	\$184,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
ST CLOVER LEAF	3	\$295,701.20	0.33%	0 \$0.00	NA	\$0.00	NA
ST MMONWEALTH DERAL CREDIT	2	\$200,438.24	0.22%	0 \$0.00	NA(\$0.00	NA
ST COMMUNITY	2	\$216,900.00	0.24%	0 \$0.00	NA	\$0.00	NA
ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT	3	\$289,800.00	0.32%	0 \$0.00	NA (\$0.00	NA
RTGAGE	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
YINGS AND LOAN OCIATION OF	4	\$377,299.12	0.42%	0 \$0.00	NA(\$0.00	NA
ST FEDERAL YINGS BANK	4	\$380,562.23	0.43%	0 \$0.00	NA	\$0.00	NA
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	EDIT UNION MORTGAGE MPANY ANS BANK, FIONAL COCIATION CEL MORTGAGE AC MORTGAGE RWINDS CREDIT ON RMERS BANK & IST ELITY BANK RTGAGE ANCIAL RTNERS CREDIT ON ST CITIZENS NK & TRUST MPANY OF SC ST CITIZENS NK NA ST CLOVER LEAF NK ST MMONWEALTH DERAL CREDIT ON ST COMMUNITY EDIT UNION ST FEDERAL VINGS AND LOAN ECOLATION OF EWOOD ST FEDERAL	EDIT UNION MORTGAGE MPANY ANS BANK, FIONAL COCIATION CEL MORTGAGE VICING, INC. DBA FAC MORTGAGE RWINDS CREDIT ON RMERS BANK & JST ELITY BANK RTGAGE ANCIAL RTNERS CREDIT ON ST CITIZENS NK & TRUST MPANY OF SC ST CITIZENS NK NA ST CLOVER LEAF NK ST MMONWEALTH DERAL CREDIT ON ST COMMUNITY EDIT UNION ST FEDERAL VINGS AND LOAN COCIATION OF SEWOOD ST FEDERAL	### SEDIT UNION	### SP2,115.00	### DIT UNION	EDIT UNION S92,115.00 0.1% 0 \$0.00 NA (MORTGAGE 1 \$85,600.00 0.1% 0 \$0.00 NA (MPANY 1 \$85,600.00 0.1% 0 \$0.00 NA (MS BANK, FIONAL 1 \$103,275.00 0.12% 0 \$0.00 NA (MOCIATION 2 \$186,750.00 0.21% 0 \$0.00 NA (MORTGAGE NICING, INC. DBA 2 \$186,750.00 0.21% 0 \$0.00 NA (MAC MORTGAGE NICING, INC. DBA 2 \$186,750.00 0.21% 0 \$0.00 NA (MAC MORTGAGE NICING, INC. DBA 2 \$186,750.00 0.21% 0 \$0.00 NA (MERS BANK & 5 \$519,450.00 0.58% 0 \$0.00 NA (MERS BANK & 5 \$519,450.00 0.58% 0 \$0.00 NA (MERS BANK & 5 \$519,450.00 0.44% 0 \$0.00 NA (MAC MOCIAL 1 1 1 1 1 1 1 1 1	EDIT UNION 1 \$92,115.00 0.1% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 NA 0 \$0

FIRST MERIT MORTGAGE CORPORATION	11	\$1,060,204.58	1.19% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,185,950.18	2.45% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$212,250.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$89,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$1,479,072.27	1.66% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.11% 0 \$0.0		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,300.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$103,859.91	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$201,645.78	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$99,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	9	\$873,372.00	0.98% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK	10	\$977,566.00	1.09% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
 GATEWAY BUSINESS BANK	2	\$195,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00			NA
GEO-CORP, INC.	1	\$100,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$85,047.08	0.1% 0 \$0.0	0 NA 0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$86,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$480,876.55	0.54% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$290,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$399,626.69	0.45% 0		i i i i	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00				NA
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$200,064.00				NA
HOME STATE BANK	1	\$94,800.00				NA
HOMEWISE, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$266,050.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$103,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	3	\$309,000.00			 	NA
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00				NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$187,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	1	\$85,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

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

NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY						
NEIGHBORHOOD MORTGAGE	8	\$750,745.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC	2	¢204.500.00	0.2207.0	¢0.00	NA 0 \$0.00	NT A
NEW ERA BANK NORTHERN OHIO	2	\$204,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
INVESTMENT COMPANY	1	\$103,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$195,260.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$190,920.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$208,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$202,350.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39% 0	\$0.00	NA 0 \$0.00	NA

PEOPLES BANK	5	\$483,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	2	\$191,640.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PHILADELPHIA					
FEDERAL CREDIT	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PINNACLE CAPITAL					
MORTGAGE	3	\$284,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PIONEER CREDIT	0	#200 000 00	0.22% 0.40.00	Ν.Α.Ο.ΦΟ.ΟΟ	27.4
UNION	2	\$200,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS		*****			
BANK	2	\$180,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME		****			
MORTGAGE	1	\$108,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING		4			
SERVICES, INC.	1	\$98,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POPULAR		4400001710			
MORTGAGE, INC.	3	\$288,045.10	0.32% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	3	\$302,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
PRAIRIE STATE		4.0.0	0.000		
BANK & TRUST	3	\$292,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL					
ADVISORS, LC D/B/A		*****			
PRIMARY CAPITAL	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
PROFESSIONAL					
FEDERAL CREDIT	2	\$197,580.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PROVIDENT CREDIT	-1	Φ100 75 0 00	0.12% 0.00.00	ΝΑ 0 Φ0 00	27.4
UNION	1	\$108,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT		¢102.525.15			
UNION	2	\$193,537.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$306,865.30	0.34% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS					
FEDERAL CREDIT	1	\$96,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		,/-			
RANLIFE, INC.	1	\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE		, , , , , , , , , , ,			
MORTGAGE	3	\$279,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC.		,=, = 00.00			
REDSTONE FEDERAL		#+** = ·	0.000		
CREDIT UNION	2	\$196,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		+ 30,000.00	3.2.75		

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

STATE BANK	1	\$95,650.00	0.11% (\$0.00	NA 0 \$0.00	NA
STILLWATER						
NATIONAL BANK &	2	\$175,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY			-			
STOCKMAN BANK OF	1	\$97,825.00	0.11% (\$0.00	NA 0 \$0.00	NA
MONTANA		. ,		<u> </u>		
SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE	2	\$204,830.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMPANY						
SUPERIOR FEDERAL	1	\$88,078.49	0.1%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$00,U70.49	0.1%	7,50.00	NA 0 50.00	INA
TEXAS BANK	1	\$108,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW						
EMPLOYEES CREDIT	2	\$181,307.18	0.2%	\$0.00	NA 0 \$0.00	NA
UNION						
THE BANK OF MAINE	1	\$95,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
THE FIRST	3	\$279,000.00	0.31%	00.02	NA 0 \$0.00	NA
NATIONAL BANK		Ψ217,000.00	0.5170	, ψυ.υυ	11110 φ0.00	11/1
THREE RIVERS						
FEDERAL CREDIT	3	\$295,145.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNION						
TINKER FEDERAL	3	\$300,550.00	0.34%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		φεσσ,εεσ.σσ	0.0 . / 0	φοισο	1111040100	1 (1.2
TOWER FEDERAL	2	\$207,920.00	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ=07,7=0.00	0.20 / 0	φοισο	1111040100	1 (1.2
TOWN & COUNTRY		**** * * * * * * * * 	0.21~			
BANC MORTGAGE	3	\$275,360.68	0.31%) \$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
TRAVERSE CITY	3	\$285,370.00	0.32%	\$0.00	NA 0 \$0.00	NA
STATE BANK						
TRAVIS CREDIT	2	\$209,711.92	0.23%	\$0.00	NA 0 \$0.00	NA
UNION	2	Φ200, 702, 66	0.24%	ν ΦΩ ΩΩ		
UMPQUA BANK	3	\$299,592.66	0.34% (NA
UNITED BANK	1	\$100,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
UNITED BANK &	2	\$193,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
TRUST						
UNIVEST BANK AND	3	\$305,750.00	0.34%	\$0.00	NA 0 \$0.00	NA
TRUST CO.			+		 	
VALLEY NATIONAL	2	\$203,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
BANK			+		 	
VERMONT STATE	1	¢104.262.20	0.1207	\$0.00	NIA O CO OO	NT A
EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12%	טט.טפֿןינ	NA 0 \$0.00	NA
VILLAGE MORTGAGE			+		 	
COMPANY	2	\$199,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMI AIVI	3	\$298,000.00	0.33% (00.02	NA 0 \$0.00	NA
	3	\$490,000.00	0.33%	J\$U.UU	11/4 0 \$0.00	INA

	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12%	0 \$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42%	0 \$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57	0.1%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$88,767.56	0.1%	0\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$287,320.00	0.32%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	180	\$17,477,611.25	19.54%	0 \$0.00	NA	\$0.00	NA
Total		916	\$89,296,920.58	100%	0 \$0.00		\$0.00	
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41%	0 \$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$236,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92	0.61%	0 \$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$121,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST			0.4207	0,00	NA (0,00	NA
	FINANCIAL CORPORATION	2	\$242,000.00	0.42%	0 \$0.00	NA(\$0.00	INA
		3	\$242,000.00	0.42%			0 \$0.00	

ASSOCIATED BANK, NA						
AURORA BANK FSB	1	\$123,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$693,000.00	1.21%			NA
BANK MUTUAL	1	\$114,000.00	0.2%	0.00\$	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$120,000.00	0.21%			NA
BANK OF THE WEST	17	\$1,989,066.92	3.48%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$122,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANKERS BANK	1	\$114,333.00	0.2%	00.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$711,171.83	1.24%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$122,000.00	0.21%	0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,125.00	0.21%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$232,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$233,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$817,550.83	1.43%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$110,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$110,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$461,150.00	0.81%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

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

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FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$346,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$351,142.93	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$691,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$830,269.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$614,150.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$116,175.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$235,550.00	0.41% 0 \$0.00		NA
GECU	1	\$122,833.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$116,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$231,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

				-		
GREAT WESTERN BANK	4	\$474,605.00	0.83% 0	\$0.00 NA	0 \$0.00	NA
GREYLOCK FEDE CREDIT UNION	ERAL 2	\$232,000.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$334,850.00	0.59% 0 \$	\$0.00 NA	0 \$0.00	NA
GUILD MORTGAG COMPANY	GE 2	\$236,675.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
HARBORONE CR UNION	EDIT 2	\$235,000.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND BA	NK 3	\$334,300.00	0.59% 0	\$0.00 NA	0 \$0.00	NA
HOME LOAN CENTER, INC.	6	\$723,900.00	1.27% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS (AMERICA	OF 1	\$112,117.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
HOME STATE BA	NK 1	\$113,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
HOMEWISE, INC.	2	\$241,600.00			0 \$0.00	NA
HONESDALE NATIONAL BANK THE	ζ 1	\$120,500.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
I-C FEDERAL CRI UNION	EDIT 1	\$113,250.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
ILLINOIS NATION BANK	NAL 1	\$110,620.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
J.G. WENTWORTI HOME LENDING,	')	\$235,600.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTE AND COMPANY	R 1	\$119,700.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$111,200.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
JUSTICE FEDERA CREDIT UNION	L 1	\$117,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
KINECTA FEDER. CREDIT UNION	AL 1	\$113,500.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
LAKE FOREST BA & TRUST	ANK 1	\$117,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$338,990.00	0.59% 0 \$	\$0.00 NA	0 \$0.00	NA
LANDMARK CRE UNION	DIT 5	\$571,842.94	1% 0 \$	\$0.00 NA	0 \$0.00	NA
LEADER BANK, N	V.A. 1	\$110,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY BANK	1	\$113,200.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY SAVINO BANK, FSB	GS 1	\$113,600.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
LIFESTORE BANK	X 2	\$235,000.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
	1	\$120,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
· ·	•			-		

LOS ANGELES POLICE FEDERAL CREDIT UNION					
LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$123,000.00	0.22% 0 \$0.00		
MAGNA BANK	2	\$239,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$123,400.00	0.22% 0 \$0.00		NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,513.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.22% 0 \$0.00		NA
MIDWESTONE BANK	2	\$224,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$232,520.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$118,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$121,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.22% 0 \$0.00		
NATIONWIDE ADVANTAGE	2	\$233,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	

MORTGAGE COMPANY						
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$121,000.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,050.00	1.22% 0 \$	60.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,920.00	0.2% 0 \$	60.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$120,100.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$243,310.00	0.43% 0 \$	60.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,400.00	0.2% 0 \$	60.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.21% 0 \$	60.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$110,000.00	0.19% 0 \$	60.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.21% 0 \$		NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$114,000.00	0.2% 0 \$	00.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21% 0 \$		NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$468,275.00	0.82% 0 \$	60.00	NA 0 \$0.00	NA
PBI BANK	1	\$123,000.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,700.00	0.4% 0 \$		NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$583,238.42	1.02% 0 \$	60.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$117,000.00	0.2% 0 \$	60.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.41% 0 \$		NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$349,950.00	0.61% 0 \$	60.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$124,000.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0\$	60.00	NA 0 \$0.00	NA

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1	\$120,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$116,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$117,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$115,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$113,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$121,153.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$235,450.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$112,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$112,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
3	\$355,455.00	0.62%	\$0.00	NA 0 \$0.00	NA
1	\$118,843.29	0.21%	\$0.00	i	NA
1	\$119,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$225,852.51	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$113,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$240,730.04	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$113,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$239,588.55	0.42%	\$0.00	NA 0 \$0.00	NA
2	\$241,740.00	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$111,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 2 1 1 2 2 1 1 1 2 2	1 \$117,600.00 1 \$117,600.00 1 \$115,700.00 1 \$113,250.00 1 \$121,153.00 2 \$235,450.00 1 \$112,100.00 1 \$112,900.00 1 \$118,843.29 1 \$119,500.00 1 \$120,000.00 2 \$225,852.51 1 \$113,600.00 2 \$240,730.04 1 \$113,600.00 1 \$115,000.00 1 \$115,000.00 2 \$239,588.55 2 \$241,740.00	1 \$116,250.00 0.2% 0 1 \$117,600.00 0.21% 0 1 \$115,700.00 0.2% 0 1 \$113,250.00 0.2% 0 1 \$121,153.00 0.21% 0 2 \$235,450.00 0.41% 0 1 \$112,100.00 0.2% 0 1 \$112,900.00 0.2% 0 3 \$355,455.00 0.62% 0 1 \$118,843.29 0.21% 0 1 \$120,000.00 0.21% 0 2 \$225,852.51 0.4% 0 2 \$240,730.04 0.42% 0 1 \$113,600.00 0.2% 0 1 \$113,600.00 0.2% 0 1 \$113,600.00 0.2% 0 2 \$239,588.55 0.42% 0 2 \$239,588.55 0.42% 0 2 \$241,740.00 0.42% 0	1 \$116,250.00 0.2% 0 \$0.00 1 \$117,600.00 0.21% 0 \$0.00 1 \$115,700.00 0.2% 0 \$0.00 1 \$113,250.00 0.2% 0 \$0.00 1 \$121,153.00 0.21% 0 \$0.00 2 \$235,450.00 0.41% 0 \$0.00 1 \$112,100.00 0.2% 0 \$0.00 1 \$112,900.00 0.2% 0 \$0.00 3 \$355,455.00 0.62% 0 \$0.00 1 \$118,843.29 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 2 \$225,852.51 0.4% 0 \$0.00 2 \$240,730.04 0.42% 0 \$0.00 1 \$113,600.00 0.2% 0 \$0.00 1 \$113,600.00 0.2% 0 \$0.00 1 \$113,600.00 0.2% 0 \$0.00 1 \$113,600.00 0.2% 0 \$0.00 2 \$239,588.55 0.42% 0 \$0.00 2 \$241,740.00 0.42% 0 \$0.00 2 \$241,740.00 0.42% 0 \$0.00	1 \$116,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$115,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$113,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$121,153.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$235,450.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$112,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$112,900.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$355,455.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$118,843.29 0.21% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$240,730.04 0.42% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$240,730.04 0.42% 0 \$0.00 NA 0 \$0.00

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1	\$121,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$112,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
	,				
3	\$350,845.26	0.61%	\$0.00	NA 0 \$0.00	NA
1	\$120,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$110,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$231,522.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$120,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$226,848.45	0.4%	\$0.00	NA 0 \$0.00	NA
2	\$230,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
2	\$224,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
2	\$237,886.68	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$70,446.51	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$233,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
2	\$224,850.00	0.39%	\$0.00	NA 0 \$0.00	NA
3	\$358,829.16	0.63%	\$0.00	NA 0 \$0.00	NA
3	\$346,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
3	\$348,400.00	0.61%	\$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 1 1 2 1 2 2 2 2 2 3 3 3 3	1 \$124,000.00 1 \$112,800.00 3 \$350,845.26 1 \$120,500.00 1 \$112,000.00 1 \$1123,000.00 1 \$110,000.00 1 \$110,400.00 1 \$114,000.00 1 \$123,522.00 1 \$120,500.00 2 \$231,522.00 1 \$120,500.00 2 \$226,848.45 2 \$230,600.00 2 \$224,000.00 2 \$237,886.68 1 \$70,446.51 2 \$233,000.00 2 \$224,850.00 3 \$358,829.16 3 \$346,000.00 3 \$348,400.00	1 \$124,000.00 0.22% 0 1 \$112,800.00 0.2% 0 3 \$350,845.26 0.61% 0 1 \$120,500.00 0.21% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$110,000.00 0.19% 0 1 \$110,400.00 0.19% 0 1 \$114,000.00 0.2% 0 2 \$231,522.00 0.41% 0 2 \$226,848.45 0.4% 0 2 \$230,600.00 0.4% 0 2 \$237,886.68 0.42% 0 2 \$237,886.68 0.42% 0 2 \$233,000.00 0.41% 0 2 \$233,000.00 0.41% 0 2 \$233,000.00 0.41% 0 2 \$233,000.00 0.41% 0 2 \$233,000.00 0.61% 0 3 \$346,000.00 0.61% 0 3 \$348,400.00 0.61% 0	1 \$124,000.00 0.22% 0 \$0.00 1 \$112,800.00 0.2% 0 \$0.00 3 \$350,845.26 0.61% 0 \$0.00 1 \$120,500.00 0.21% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$123,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 2 \$231,522.00 0.41% 0 \$0.00 2 \$226,848.45 0.4% 0 \$0.00 2 \$230,600.00 0.4% 0 \$0.00 2 \$237,886.68 0.42% 0 \$0.00 2 \$233,000.00 0.41% 0 \$0.00 2 \$233,000.00 0.41% 0 \$0.00 2 \$234,850.00 0.39% 0 \$0.00 2 \$224,850.00 0.39% 0 \$0.00 3 \$346,000.00 0.61% 0 \$0.00 3 \$348,400.00 0.61% 0 \$0.00 3 \$348,400.00 0.61% 0 \$0.00	1 \$112,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,800.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$350,845.26 0.61% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$231,522.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$226,848.45 0.4% 0 \$0.00 NA 0 \$0.00 2 \$226,848.45 0.4% 0 \$0.00 NA 0 \$0.00 2 \$237,886.68 0.42% 0 \$0.00 NA 0 \$0.00 1 \$70,446.51 0.12% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$358,829.16 0.63% 0 \$0.00 NA 0 \$0.00 3 \$348,400.00 0.61% 0 \$0.00 NA 0 \$0.00 3 \$348,400.00 0.61% 0 \$0.00 NA 0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	107	\$12,503,938.67	21.85%	0 \$0.00	NA	0 \$0.00	NA
Total		489	\$57,125,970.83	100%	0 \$0.00		0 \$0.00	
31417AQD4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,983.09	0.24%	0 \$0.00) NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$129,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38%	0 \$0.00) NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11%	0 \$0.00) NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$417,550.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN BANK	3	\$427,472.56	0.38%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72%	0 \$0.00) NA	0 \$0.00	NA
	ANCHORBANK FSB	9	\$1,213,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99	0.24%	0 \$0.00) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,364,452.00	2.09%	0 \$0.00) NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%			0 \$0.00	NA
	AURORA BANK FSB	1	\$132,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11%	0 \$0.00) NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	0 \$0.00	NA	\$0.00	NA

BANCORPSOUTH BANK	11	\$1,517,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$134,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$268,554.19	0.24% 0 \$0.00	†	
BANK OF THE WEST	20	\$2,718,498.16	2.41% 0 \$0.00		
BANK OF	1				
WASHINGTON	1	\$135,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS,					
NATIONAL	1	\$142,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
BANKNEWPORT	2	\$265,000.00	0.23% 0 \$0.00		
BANNER BANK	1	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL	1	\$130,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,,			
BERKSHIRE COUNTY	3	\$405,425.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK BLACKHAWK				 	
COMMUNITY CREDIT	$\begin{bmatrix} 2 \end{bmatrix}$	\$267,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ201,330.00	0.24700 \$0.00	η ΤΑΟ ΦΟ.ΟΟ	INA
BOEING EMPLOYEES					
CREDIT UNION	12	\$1,637,446.59	1.45% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL	1	ф1 27 000 00	0.110/ 0.00 00	NIA 0 00 00	NT A
CORPORATION	1	\$127,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER	1	\$146,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 50.00	INA
BRYN MAWR TRUST	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE	1	·			
BUSEY BANK	1	\$132,133.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE		****			
CENTS SAVINGS	1	\$146,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK			+	 	
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	1	·			
MORTGAGE, LLC	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL		4125 570 57	0.10 % 0.10		
LENDING, LLC	1	\$137,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK		¢270 077 45	0.2507 0.40.00	NIA O CO	TA T A
ILLINOIS	2	\$279,077.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL	1				
MORTGAGE	7	\$916,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CENTRAL PACIFIC	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS		·			
CENTREBANK	1	\$126,225.00	0.11% 0 \$0.00		
CENTRUE BANK	2	\$276,400.00	0.24% 0 \$0.00		
1	2	\$289,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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

DURANT BANK AND TRUST COMPANY	$\perp \perp$				
ELEVATIONS CU	3	\$412,250.00	0.36% 0 \$0.	.00 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.		
ENT FEDERAL CREDIT UNION	1	\$128,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$146,000.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$276,353.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$258,791.21	0.23% 0 \$0.	00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$421,300.00	0.37% 0 \$0.	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$829,185.00	0.73% 0 \$0.	00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,501.61	0.5% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$128,250.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$141,360.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,900.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$137,275.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72% 0 \$0.	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$974,950.00	0.86% 0 \$0.	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	7	\$941,749.00	0.83% 0 \$0.	00 NA 0 \$0.00	NA
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16	\$2,241,218.00	1.98%	\$0.00	NA	0 \$0.00	NA
7	\$964,309.00	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$128,038.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$268,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$284,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$139,920.00				0 \$0.00	NA
9	\$1,200,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
1	\$149,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$275,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$288,284.00	0.26%	\$0.00	NA	0 \$0.00	NA
26	\$3,579,900.00	3.17%	0.00	NA	0 \$0.00	NA
10	\$1,354,915.31	1.2%	00.00	NA	0 \$0.00	NA
6	\$836,931.00	0.74%	\$0.00	NA	0\$0.00	NA
2	\$283,057.09	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$145,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$288,000.00	0.25%	00.00	NA	0 \$0.00	NA
2	\$265,910.00	0.24%	00.00	NA	0 \$0.00	NA
1	\$144,450.54	0.13%	\$0.00	NA	0 \$0.00	NA
5	\$682,400.00	0.6%	0.00	NA	0 \$0.00	NA
1	\$125,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$519,450.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$126,100.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	7 1 2 2 1 9 1 2 1 2 1 2 1 2 1 2 1 5 1 4	7 \$964,309.00 1 \$128,038.00 2 \$268,000.00 2 \$284,750.00 1 \$139,920.00 9 \$1,200,000.00 1 \$149,000.00 2 \$275,200.00 2 \$288,284.00 26 \$3,579,900.00 10 \$1,354,915.31 6 \$836,931.00 2 \$283,057.09 1 \$145,500.00 2 \$288,000.00 2 \$288,000.00 2 \$265,910.00 1 \$144,450.54 5 \$682,400.00 4 \$519,450.00	7 \$964,309.00 0.85% 1 \$128,038.00 0.11% 2 \$268,000.00 0.24% 2 \$284,750.00 0.25% 1 \$139,920.00 0.12% 9 \$1,200,000.00 1.06% 1 \$149,000.00 0.13% 2 \$275,200.00 0.24% 1 \$137,000.00 0.12% 2 \$288,284.00 0.26% 2 \$288,284.00 0.26% 2 \$288,7990.00 3.17% 10 \$1,354,915.31 1.2% 6 \$836,931.00 0.74% 2 \$283,057.09 0.25% 1 \$145,500.00 0.13% 2 \$288,000.00 0.25% 2 \$265,910.00 0.24% 1 \$144,450.54 0.13% 5 \$682,400.00 0.6% 1 \$125,650.00 0.11% 4 \$519,450.00 0.46%	7 \$964,309.00 0.85% 0 \$0.00 1 \$128,038.00 0.11% 0 \$0.00 2 \$268,000.00 0.24% 0 \$0.00 1 \$139,920.00 0.12% 0 \$0.00 1 \$139,920.00 0.12% 0 \$0.00 9 \$1,200,000.00 1.06% 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 2 \$275,200.00 0.24% 0 \$0.00 2 \$288,284.00 0.26% 0 \$0.00 2 \$288,284.00 0.26% 0 \$0.00 2 \$288,79,900.00 3.17% 0 \$0.00 6 \$836,931.00 0.74% 0 \$0.00 2 \$283,057.09 0.25% 0 \$0.00 2 \$288,000.00 0.25% 0 \$0.00 2 \$288,000.00 0.25% 0 \$0.00 2 \$288,000.00 0.25% 0 \$0.00 1 \$144,500.54 0.13% 0 \$0.00 1 \$144,450.54 0.13% 0 \$0.00 1 \$125,650.00 0.11% 0 \$0.00 4 \$519,450.00 0.46% 0 \$0.00	7 \$964,309.00 0.85% 0 \$0.00 NA 1 \$128,038.00 0.11% 0 \$0.00 NA 2 \$268,000.00 0.24% 0 \$0.00 NA 2 \$284,750.00 0.25% 0 \$0.00 NA 1 \$139,920.00 0.12% 0 \$0.00 NA 9 \$1,200,000.00 1.06% 0 \$0.00 NA 1 \$149,000.00 0.13% 0 \$0.00 NA 2 \$275,200.00 0.24% 0 \$0.00 NA 1 \$137,000.00 0.12% 0 \$0.00 NA 2 \$288,284.00 0.26% 0 \$0.00 NA 2 \$288,284.00 0.26% 0 \$0.00 NA 10 \$1,354,915.31 1.2% 0 \$0.00 NA 2 \$283,057.09 0.25% 0 \$0.00 NA 1 \$145,500.00 0.13% 0 \$0.00 NA 2 \$288,000.00 0.25% 0 \$0.00 NA 1 \$144,5054 0.13% 0 \$0.00 NA 1 \$144,450.54 0.13% 0 \$0.00 NA 1 \$144,450.54 0.13% 0 \$0.00 NA 1 \$125,650.00 0.11% 0 \$0.00 NA 1 \$125,650.00 0.11% 0 \$0.00 NA	7 \$964,309.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$128,038.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$284,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,920.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,200,000.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$288,284.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$288,284.00 0.26% 0 \$0.00 NA 0 \$0.00 10 \$1,354,915.31 1.2% 0 \$0.00 NA 0 \$0.00 6 \$836,931.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$283,057.09 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,450.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,650.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,650.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,650.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,650.00 0.11% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$138,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$539,375.00	0.48%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$131,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$137,150.00	0.12%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$566,923.32	0.5%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
	3	\$383,000.00	0.34%	\$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.					
LEADER BANK, N.A.	3	\$391,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$412,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	2	\$271,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$145,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$271,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$550,582.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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AND TRUST					
NATIONWIDE					
ADVANTAGE	1	\$147,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE	1	Ψ177,000.00	0.13 /0 0 0 0 0	11710 40.00	1 41 7
COMPANY				 	
NEIGHBORHOOD		÷ = = : 200 00			
HOUSING SERVICES	2	\$254,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
SILICON VALLEY				+ +	
NEIGHBORHOOD		# 410,000,00	0.272	2 21 0 00 00	D.T.A
MORTGAGE	3	\$419,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
SOLUTIONS, LLC				+ +	
NORTHERN OHIO	4	Φ555 205 00	0.400/ 0.50 0	NIA 0 80 00	NI A
INVESTMENT COMPANY	4	\$555,305.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
				+ +	
NORTHWEST FEDERAL CREDIT	1	\$125,334.74	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	1	\$125,554.74	0.11%		INA
NORTHWEST					
GEORGIA BANK	1	\$129,150.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
NUMARK CREDIT					
UNION	1	\$130,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
NUMERICA CREDIT	1		-	 	
UNION	1	\$130,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$140,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
OHIO UNIVERSITY		·			
CREDIT UNION	1	\$135,850.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING		*****	0.4240.40.0		
COMPANY	1	\$131,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND	4	¢126 500 00	0.100/ 0.00 0	0 214 0 00 00	3.7.4
NATIONAL BANK	1	\$136,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
OMNIAMERICAN		¢270.700.00	0.250 0.00 0	NIA O CO	N.T.A
BANK	2	\$279,700.00	0.25% 0 \$0.0		NA
OPES ADVISORS, INC	1	\$139,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
ORNL FEDERAL	1	¢121.750.00			
CREDIT UNION	1	\$131,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$143,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
PANHANDLE STATE		\$252,000,00			
BANK	2	\$253,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
PAPER CITY					
SAVINGS	1	\$137,410.42	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION					
PATELCO CREDIT		\$925.700.00	0.720/ 0.50 0	NIA O CO	N.T.A
UNION	6	\$825,700.00	0.73% 0 \$0.0	0 NA 0 \$0.00	NA
PAWTUCKET CREDIT	2	\$262,000,00	0.220/ 0.50 0	O NIA O CO	N.T.A
UNION	2	\$263,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
PENNSYLVANIA					
STATE EMPLOYEES	3	\$414,831.09	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION					

PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$269,656.98	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK	1	\$125,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$145,000.00	0.13% 0 \$0.0		
ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97% 0 \$0.0	00 NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$128,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$132,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$289,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$280,700.00	0.25% 0 \$0.0		NA
REGIONS BANK	1	\$130,275.74	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$137,000.00	0.12% 0 \$0.0		
RIVERHILLS BANK	1	\$142,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,824.89	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$133,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA

ROYAL CREDIT UNION					
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95% 0 \$0	0.00 NA 0 \$0.00	NA
S&T BANK	1	\$125,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00) NA
SAFE CREDIT UNION	2	\$280,050.00	0.25% 0 \$0		
SALAL CREDIT UNION	2	\$282,000.00	0.25% 0 \$0	0.00 NA 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23% 0 \$0	0.00 NA 0 \$0.00) NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61% 0 \$0	0.00 NA 0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00) NA
SOMERSET TRUST COMPANY	2	\$262,112.00	0.23% 0 \$0	0.00 NA 0 \$0.00) NA
SPACE COAST CREDIT UNION	1	\$132,816.76	0.12% 0 \$0	0.00 NA 0 \$0.00) NA
SPENCER SAVINGS BANK	1	\$140,650.00	0.12% 0 \$0	0.00 NA 0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12% 0 \$0		
ST. MARYS BANK	1	\$126,400.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13% 0 \$0	0.00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24% 0 \$0	0.00 NA 0 \$0.00) NA
STATE BANK OF LINCOLN	2	\$281,800.00	0.25% 0 \$0	0.00 NA 0 \$0.00) NA
SUMMIT CREDIT UNION	6	\$822,287.46	0.73% 0 \$0	0.00 NA 0 \$0.00) NA
SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24% 0 \$0	0.00 NA 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26% 0 \$0).00 NA 0 \$0.00) NA
TALMER BANK & TRUST	1	\$134,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00) NA
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00) NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23% 0 \$0		
THE BANK OF MAINE	2	\$262,000.00	0.23% 0 \$0	0.00 NA 0 \$0.00	NA

THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$135,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$133,976.31	0.12%	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$951,186.11	0.84%	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$129,000.00	0.11%			NA
UNITED BANK & TRUST	2	\$268,000.00	0.24%			NA
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	\$0.00	NA 0 \$0.00	NA
	3	\$424,050.00	0.38%	\$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION					
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$21,912,304.17	19.37% 0 \$0.00	NA 0 \$0.00	NA
Total		826	\$112,959,567.40	100% 0 \$0.00	0 \$0.00	
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
L	ANCHORBANK FSB	4	\$645,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,609,674.11	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	AURORA BANK FSB	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	8	\$1,275,175.00	1.12% 0 \$0.0	00 NA 0 \$0.00	NA
BANK MUTUAL	1	\$157,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$164,500.00	0.14% 0 \$0.0		
BANK OF THE WEST	18	\$2,885,046.28	2.53% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$159,000.00	0.14% 0 \$0.0		
BANKNEWPORT	2	\$308,500.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
BANNER BANK	1	\$157,600.00	0.14% 0 \$0.0		
BAXTER CREDIT UNION	1	\$167,450.00	0.15% 0 \$0.0		
BLACKHAWK BANK	1	\$162,450.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69% 0 \$0.0	00 NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
BUSEY BANK	1	\$158,650.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15% 0 \$0.0		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,287.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$170,265.09	0.15% 0 \$0.0	00 NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION	1	\$154,850.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$330,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,224,641.00	1.95% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$329,550.56	0.29%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,393.90	0.15%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$631,210.00	0.55%	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$646,375.00	0.57%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$331,991.34	0.29%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,300.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$154,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$339,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$154,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$487,276.80	0.43%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,314.00	0.15%	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$159,779.57	0.14%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$161,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43%	\$0.00	NA 0 \$0.00	NA

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	T SCHOOLS AL CREDIT	7	\$1,146,850.00	1%	\$0.00	NA 0 \$0.00	NA
	ORTGAGE ANY, LTD.	3	\$467,186.19	0.41%	0 \$0.00	NA 0 \$0.00	NA
DIME I		3	\$462,920.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
DUBUC AND TI COMPA		4	\$650,460.00	0.57%			
DUPAC COMM UNION	UNITY CREDIT	1	\$174,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
DUPAC UNION	SE CREDIT	2	\$322,125.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	NT BANK AND COMPANY	3	\$458,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ELEVA	TIONS CU	4	\$639,250.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	VER FEDERAL Γ UNION	1	\$153,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
SERVI	MORTGAGE CING, INC. DBA MORTGAGE	2	\$328,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
FARMI MERCI	ERS & HANTS BANK	1	\$174,993.73	0.15%	0 \$0.00	NA 0 \$0.00	NA
MERCI	ERS AND HANTS GS BANK	1	\$156,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FARMI TRUST	ERS BANK &	6	\$952,025.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIDELI MORTO	TY BANK GAGE	10	\$1,673,797.36	1.47%	\$0.00	NA 0 \$0.00	NA
FIDELI HOMES SAVIN		3	\$465,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
FINAN PARTN UNION	ERS CREDIT	1	\$165,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST (BANK	CITIZENS NA	3	\$485,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST I	EASTERN	1	\$171,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST I	FEDERAL GS AND LOAN IATION OF	2	\$312,098.84	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST I BANK	NTERSTATE	6	\$976,600.00	0.86%	\$0.00	NA 0 \$0.00	NA

TGAGE	4	\$620,902.00	0.54%	\$0.00	NA 0 \$0.00	NA
MORTGAGE	22	\$3,533,957.26	3.1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$171,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	2	\$324,040.00	0.28%	\$0.00	NA 0 \$0.00	NA
	2	\$334,500.00				NA
OPTION BANK	1	\$152,000.00				NA
PLACE BANK	18	\$2,905,407.74	2.54%	\$0.00	NA 0 \$0.00	NA
	1	\$153,000.00	0.13%	0.00	NA 0 \$0.00	NA
RAL CREDIT	4	\$624,700.00	0.55% (\$0.00	NA 0 \$0.00	NA
	2	\$301,768.93	0.26%	\$0.00	NA 0 \$0.00	NA
	2	\$331,900.00	0.29% (\$0.00	NA 0 \$0.00	NA
	1	\$162,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
	13	\$2,155,022.00	1.89% (0\$0.00	NA 0 \$0.00	NA
ON BANK	10	\$1,625,450.00				NA
ONAL	2	\$327,350.00	0.29% (\$0.00	NA 0 \$0.00	NA
	1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$170,050.00	0.15%	00.00	NA 0 \$0.00	NA
, LLC	1	\$171,000.00				NA
rgage .	1	\$172,000.00				NA
RAL CREDIT	2	\$317,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
	2	\$306,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
RANTEED RATE,	1	\$174,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	MERIT GAGE ORATION MORTGAGE ORATION MORTGAGE ORATION NATIONAL OF CARMI NATIONAL OF CARMI NATIONAL OF GILLETTE NATIONAL OF HARTFORD OPTION BANK PLACE BANK REPUBLIC TECHNOLOGY RAL CREDIT N M CREDIT N M CREDIT N M CREDIT N M CREDIT N WARD NCIAL BANK CKENMUTH OT UNION ON BANK ON BA	TGAGE ORATION TMORTGAGE PANY, L.L.C. TMORTGAGE ORATION TNATIONAL TOF CARMI TNATIONAL TOF GILLETTE TNATIONAL TOF HARTFORD TOPTION BANK TPLACE BANK TREPUBLIC TECHNOLOGY RAL CREDIT N TARD NCIAL BANK TORAT TONAL TORATIONAL TOPTION BANK TOPLACE	GAGE 4 \$620,902.00 ORATION 2 \$3,533,957.26 ORATION 1 \$171,000.00 ORATION 1 \$160,000.00 ORATIONAL 2 \$324,040.00 OF CARMI 1 \$160,000.00 OF CARMI 2 \$324,040.00 OF GILLETTE 2 \$324,040.00 OF HARTFORD 2 \$334,500.00 OPTION BANK 1 \$152,000.00 OPTION BANK 1 \$153,000.00 OPTION BANK 1 \$153,000.00 ORATIONAL 2 \$331,900.00 ORATIONAL 3 \$301,768.93 ORATIONAL 4 \$624,700.00 ORATIONAL 5 \$331,900.00 ORATIONAL 6 \$331,900.00	FIGAGE ORATION **MORTGAGE 22 \$3,533,957.26 3.1% ON ATIONAL 2 \$324,040.00 0.15% ON ATIONAL 2 \$334,500.00 0.29% ON ATIONAL 2 \$334,500.00 0.29% ON ATIONAL 2 \$334,500.00 0.13% ON ATIONAL 2 \$331,900.00 0.13% ON ATIONAL 2 \$331,900.00 0.13% ON ATIONAL 3 \$331,900.00 0.13% ON ATIONAL 3 \$331,900.00 0.29% ON ATIONAL 3 \$331,900.00 0.13% ON ATIONAL 3 \$331,900.00 0.29% OT ATIONAL 3 \$327,350.00 0.29% OT ATIONAL 3 \$331,900.00 0.15% OT ATIONAL 3 \$300,900.00 0.15% OT ATIONAL 3 \$300,900.00 0.15% OT ATIONAL 3 \$300,900.00 0.15% OT ATIONAL 3	FIGAGE ORATION	TGAGE 4 \$620,902.00 0.54% 0 \$0.00 NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02% 0 \$0.	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42% 0 \$0.	00 NA 0 \$0.00	NA
HEARTLAND BANK	3	\$474,000.00	0.42% 0 \$0.	00 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14% 0 \$0.		
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$335,900.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53% 0 \$0.	00 NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15% 0 \$0.	00 NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55% 0 \$0.	00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$494,283.75	0.43% 0 \$0.	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85% 0 \$0.	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13% 0 \$0.	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$308,087.09	0.27% 0 \$0.	00 NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$167,650.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$173,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
LIFESTORE BANK	1	\$154,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$139,797.32	0.12% 0 \$0.	00 NA 0 \$0.00	NA

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MACHIAS SAVINGS BANK	1	\$171,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$626,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$163,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	Ψ170,000.00	3.13 // σφο.00	11110 φυ.υυ	

MORTGAGE COMPANY					
NAVY FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$336,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$657,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$165,371.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$157,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$320,500.00	0.28% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	1	\$162,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$159,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$164,000.00	0.14% 0 \$0.00		
ORRSTOWN BANK	1	\$164,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK		. ,			
PARTNERS FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$498,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$307,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$943,408.77	0.83% 0 \$0.00	NA 0 \$0.00	NA
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PENTAGON FEDERAL CREDIT UNION	4	\$663,279.67	0.58%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$162,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK,		, , ,, ,, ,, ,, ,,				
NATIONAL	1	\$162,226.18	0.14% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PINNACLE CAPITAL						
MORTGAGE	7	\$1,115,690.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
PLATINUM HOME	1	Φ1 (2 000 00	0.1467.0	ΦΩ ΩΩ	NIA 0 00 00	NTA
MORTGAGE	1	\$162,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE						
FEDERAL CREDIT	1	\$154,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNION						
PORT WASHINGTON	1	¢172.000.00	0.15% 0	¢0.00	NA 0 \$0.00	NIA
STATE BANK	1	\$172,000.00	0.13%	\$0.00	NA 0 50.00	NA
PRIMEWEST						
MORTGAGE	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	1	\$154,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNION						
PROVIDENT CREDIT	1	\$154,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	\$134,000.00	0.13%0	\$0.00	NA 0 50.00	NA
PURDUE FEDERAL	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$170,000.00	0.13%0	\$0.00	NA 0 50.00	NA
RABOBANK, N.A.	2	\$316,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL	1	\$167,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$107,000.00	0.13%	\$0.00	NA 0 50.00	NA
REDWOOD CREDIT	4	\$663,900.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
UNION	4	\$005,900.00	0.38%	\$0.00	NA 0 50.00	NA
RIVER VALLEY	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	\$133,000.00				INA
RIVERHILLS BANK	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND						
FEDERAL CREDIT	1	\$170,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
UNION						
ROUNDPOINT						
MORTGAGE	1	\$158,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SERVICING	1	Ψ150,000.00	0.17/00	ψυ.υυ	111 Ισίφο.σσ	1 47 1
CORPORATION						
ROYAL CREDIT	4	\$627,427.50	0.55% 0	\$0.00	NA 0 \$0.00	NA
UNION		\$027,127.00	3.22 70 0	+ 5.00	1.1.0 40.00	1 12 1
RPM MORTGAGE,	12	\$1,964,520.00	1.72% 0	\$0.00	NA 0 \$0.00	NA
INC.						
SAFE CREDIT UNION	4	\$648,535.15	0.57% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNION		. ,				

						
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,127,850.00	0.99%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$336,094.09	0.29%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$326,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$158,893.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$167,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$483,097.12	0.42%	\$0.00	NA 0 \$0.00	NA
	6	\$957,900.00	0.84%	\$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST					
	UNITED BANK, N.A.	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00		NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00		NA 0 \$0.00	NA
	Unavailable	140		19.74% 0 \$0.00	NA 0 \$0.00	NA
Total		708	\$114,169,480.91	100% 0 \$0.00	0 \$0.00	
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00		NA 0 \$0.00	NA
	_	3	\$570,658.75	0.58% 0 \$0.00	NA 0 \$0.00	NA
					00	

1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$553,000.00			
2	\$387,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,328,553.63			
1	\$199,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,311,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00			
4	\$752,500.00	0.77% 0 \$0.00		
15	\$2,804,589.55	2.86% 0 \$0.00		NA
1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,520.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$372,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,065,139.74	2.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$368,162.92	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,286.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00			
1	\$179,768.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	3 2 7 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$553,000.00 2 \$387,500.00 7 \$1,328,553.63 1 \$199,900.00 1 \$188,000.00 7 \$1,311,000.00 1 \$185,000.00 1 \$185,000.00 1 \$178,520.00 1 \$178,520.00 2 \$372,000.00 2 \$372,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$179,000.00 1 \$179,286.24 1 \$180,000.00 1 \$179,768.29	3 \$553,000.00 0.56% 0 \$0.00 2 \$387,500.00 0.4% 0 \$0.00 7 \$1,328,553.63 1.36% 0 \$0.00 1 \$199,900.00 0.2% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 7 \$1,311,000.00 1.34% 0 \$0.00 1 \$185,000.00 0.77% 0 \$0.00 4 \$752,500.00 0.77% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$178,520.00 0.18% 0 \$0.00 2 \$372,000.00 0.38% 0 \$0.00 2 \$366,000.00 0.37% 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 1 \$190,000.00 0.18% 0 \$0.00 1 \$2,065,139.74 2.11% 0 \$0.00 1 \$179,286.24 0.18% 0 \$0.00 1 \$179,768.29 0.18% 0 \$0.00 1 \$179,768.29 0.18% 0 \$0.00	3 \$553,000.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$387,500.00 0.4% 0 \$0.00 NA 0 \$0.00 7 \$1,328,553.63 1.36% 0 \$0.00 NA 0 \$0.00 1 \$199,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$1,311,000.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$178,520.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$372,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$366,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$179,286.24 0.18% 0 \$0.00 NA 0 \$0.00 1 \$179,768.29 0.18% 0 \$0.00 NA 0 \$0.00

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CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$183,500.00	0.19%	0\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$756,573.06	0.77%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$197,739.26	0.2%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$920,900.00	0.94%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$376,100.00	0.38%	00.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$358,429.21	0.37%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$183,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	\$0.00	NA 0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$188,651.25	0.19% 0 \$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,122,765.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38% 0 \$0.00) NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$2,634,598.61	2.69% 0 \$0.00	NA 0 \$0.00	NA

N S	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,750.00	0.18% (\$0.00	NA 0 \$0.00	NA
F	FIRST TECHNOLOGY FEDERAL CREDIT JNION	3	\$587,550.00	0.6%	\$0.00	NA 0 \$0.00	NA
F	FREMONT BANK	21	\$3,941,747.00	4.03% (\$0.00	NA 0 \$0.00	NA
F	FULTON BANK	3	\$566,500.00	0.58% (\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14% (\$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	2	\$371,775.24	0.38%	\$0.00	NA 0 \$0.00	NA
C	GEO-CORP, INC.	1	\$198,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
C	GMFS, LLC	2	\$368,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$367,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
S	GREATER PRINGFIELD CREDIT JNION	1	\$185,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
	STE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, NC.	2	\$362,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
N	GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76%	\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
H	HEARTLAND BANK	3	\$567,600.00	0.58%	\$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT JNION	1	\$174,822.68	0.18%	\$0.00	NA 0 \$0.00	NA
N	HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
	IOLYOKE CREDIT JNION	1	\$180,638.04	0.18%	\$0.00	NA 0 \$0.00	NA
	IOME FEDERAL BANK	1	\$176,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	OME FINANCING CENTER INC.	1	\$197,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
	IOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75%	\$0.00	NA 0 \$0.00	NA
F	IOME POINT INANCIAL CORPORATION	2	\$398,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
		1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA							
HOME STATE BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00		0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$558,358.75	0.57%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$187,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$192,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$184,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$366,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38% 0 \$0	0.00 NA 0 \$0.	00 NA
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.18% 0 \$0	0.00 NA 0 \$0.	.00 NA
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38% 0 \$0	0.00 NA 0 \$0.	00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18% 0 \$0	0.00 NA 0 \$0.	.00 NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$366,000.00	0.37% 0 \$0	0.00 NA 0 \$0.	00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18% 0 \$0	0.00 NA 0 \$0.	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39% 0 \$0	0.00 NA 0 \$0.	.00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19% 0 \$0	0.00 NA 0 \$0.	00 NA
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18% 0 \$0	0.00 NA 0 \$0.	.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0 \$0	0.00 NA 0 \$0.	00 NA
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0	0.00 NA 0 \$0.	00 NA
OCEANFIRST BANK	1	\$196,000.00	0.2% 0 \$0	0.00 NA 0 \$0.	00 NA
OLD FORT BANKING COMPANY	1	\$194,000.00	0.2% 0 \$0		
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19% 0 \$0	0.00 NA 0 \$0.	00 NA
OMNIAMERICAN BANK	1	\$196,023.00	0.2% 0 \$0		
OPES ADVISORS, INC	1	\$196,000.00	0.2% 0 \$0	0.00 NA 0 \$0.	00 NA
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19% 0 \$0		
ORRSTOWN BANK	1	\$175,000.00	0.18% 0 \$0	0.00 NA 0 \$0.	00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19% 0 \$0	0.00 NA 0 \$0.	00 NA
PATELCO CREDIT UNION	2	\$358,500.00	0.37% 0 \$0		
	2	\$386,650.00	0.39% 0 \$0	0.00 NA 0 \$0.	00 NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2%	0 \$0.00		NA
PEOPLES BANK	3	\$560,752.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,313,715.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$552,338.23	0.56%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$378,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$178,850.00	0.18%			NA
RABOBANK, N.A.	1	\$175,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$177,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$376,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$192,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$931,710.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$187,125.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$1,502,600.00	1.53%			NA
SAFE CREDIT UNION	2	\$365,658.79	0.37%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$371,145.31	0.38%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$560,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$184,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$185,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

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CORPORATION							
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,790.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$385,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$767,075.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	5	\$947,275.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$188,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$186,423.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$189,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
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	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$193,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$20,241,740.33	20.77%			0 \$0.00	NA
Total		524	\$97,892,243.99	100%	0 \$0.00	(0 \$0.00	
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0 \$0.00	NA (0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$58,400.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$52,533.69	0.08%	0 \$0.00	NA (0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
		6	\$368,185.00	0.55%	0 \$0.00	NA (0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$194,476.96	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12% 0 \$		NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17% 0 \$	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11% 0\$	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01% 0 \$		NA 0 \$0.00	NA
BANK MUTUAL	3	\$194,200.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$60,000.00	0.09% 0 \$		NA 0 \$0.00	NA
BANK OF THE WEST	31	\$2,031,741.24	3.03% 0 \$	00.00	NA 0 \$0.00	NA
BANNER BANK	2	\$152,000.00	0.23% 0 \$	00.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$430,600.00	0.64% 0 \$		NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$268,400.00	0.4% 0 \$	00.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08% 0 \$	0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92% 0 \$		NA 0 \$0.00	NA
BUSEY BANK	3	\$149,275.78	0.22% 0 \$	0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,550.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11% 0 \$		NA 0 \$0.00	NA
CARROLLTON BANK	1	\$76,500.00	0.11% 0\$	00.08	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
	1	\$55,200.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47% 0	\$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$94,450.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$144,370.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$140,700.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08% 0			NA
CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$137,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31% 0			NA
COLE TAYLOR BANK	5	\$203,550.00		\$0.00	 	NA
COMMERCE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$53,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

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1	\$67,200.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$83,800.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
1	\$40,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$189,600.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$148,400.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$68,520.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$79,200.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
1	\$74,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
3	\$214,500.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
1	\$66,500.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
24	\$1,487,538.53	2.22% 0 \$	\$0.00 NA	0 \$0.00	NA
5	\$294,137.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
2	\$122,337.24	0.18% 0	\$0.00 NA	0 \$0.00	NA
1	\$71,250.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
9	\$562,140.00	0.84% 0 \$	\$0.00 NA	0 \$0.00	NA
5	\$251,350.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
2	\$146,750.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
6	\$410,545.85	0.61% 0	\$0.00 NA	0 \$0.00	NA
4	\$237,619.50	0.35% 0	\$0.00 NA	0\$0.00	NA
1	\$50,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
2	\$138,250.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
1	\$79,920.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$76,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	2 1 1 1 1 3 1 24 5 2 1 9 5 4 1 2 1 1	1 \$83,800.00 1 \$40,000.00 3 \$189,600.00 2 \$148,400.00 1 \$68,520.00 1 \$79,200.00 1 \$74,000.00 2 \$14,500.00 2 \$1,487,538.53 5 \$294,137.00 2 \$122,337.24 1 \$71,250.00 9 \$562,140.00 9 \$562,140.00 5 \$251,350.00 2 \$146,750.00 6 \$410,545.85 4 \$237,619.50 1 \$50,000.00 2 \$138,250.00 1 \$79,920.00	1 \$83,800.00 0.13% 0 1 \$40,000.00 0.06% 0 3 \$189,600.00 0.22% 0 2 \$148,400.00 0.22% 0 1 \$68,520.00 0.1% 0 1 \$79,200.00 0.12% 0 3 \$214,500.00 0.32% 0 1 \$66,500.00 0.11% 0 24 \$1,487,538.53 2.22% 0 5 \$294,137.00 0.44% 0 2 \$122,337.24 0.18% 0 1 \$71,250.00 0.11% 0 9 \$562,140.00 0.84% 0 5 \$251,350.00 0.38% 0 2 \$146,750.00 0.22% 0 6 \$410,545.85 0.61% 0 4 \$237,619.50 0.35% 0 2 \$138,250.00 0.21% 0 1 \$79,920.00 0.12% 0	1 \$83,800.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 3 \$189,600.00 0.28% 0 \$0.00 NA 2 \$148,400.00 0.22% 0 \$0.00 NA 1 \$68,520.00 0.1% 0 \$0.00 NA 1 \$79,200.00 0.12% 0 \$0.00 NA 3 \$214,500.00 0.32% 0 \$0.00 NA 1 \$66,500.00 0.1% 0 \$0.00 NA 1 \$66,500.00 0.1% 0 \$0.00 NA 24 \$1,487,538.53 2.22% 0 \$0.00 NA 5 \$294,137.00 0.44% 0 \$0.00 NA 2 \$122,337.24 0.18% 0 \$0.00 NA 1 \$71,250.00 0.11% 0 \$0.00 NA 9 \$562,140.00 0.84% 0 \$0.00 NA 5 \$251,350.00 0.38% 0 \$0.00 NA 2 \$146,750.00 0.22% 0 \$0.00 NA 4 \$237,619.50 0.35% 0 \$0.00 NA 1 \$50,000.00 0.21% 0 \$0.00 NA 2 \$138,250.00 0.12% 0 \$0.00 NA	1 \$83,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$189,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$68,520.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$66,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$14,487,538.53 2.22% 0 \$0.00 NA 0 \$0.00 2 \$122,337.24 0.18% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$122,337.24 0.18% 0 \$0.00 NA 0 \$0.00 2 \$122,337.24 0.18% 0 \$0.00 NA 0 \$0.00 2 \$124,500.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$237,619.50 0.38% 0 \$0.00 NA 0 \$0.00 4 \$237,619.50 0.35% 0 \$0.00 NA 0 \$0.00 1 \$79,920.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$79,920.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$79,920.00 0.12% 0 \$0.00 NA 0 \$0.00

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FAA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	Ψ70,000.00	0.1 /6 0	ψ0.00	111 0 φ0.00	1171
FARMERS BANK &	10	\$685,400.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
TRUST	10	φους,	110270	Ψ0.00	1110 40100	- 1,1,1
FIDELITY BANK	10	\$541,635.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE		40.1-,000.00		7 0 0 0		
FIDELITY		\$50.045.04	0.00~	40.00	37.4	
CO-OPERATIVE	1	\$59,917.34	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK						
FIDELITY	1	Ф 7 4 000 00	0.110/.0	ተለ ለለ	NIA O CO OO	NT A
HOMESTEAD	1	\$74,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	¢04.000.00	0.13% 0	ቀለ ለለ	NIA 0 ¢0 00	NT A
FIRST BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$39,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
RICHMOND, NA FIRST CITIZENS						
BANK & TRUST	9	\$592,992.89	0.89% 0	ያስ ሰስ	NA 0 \$0.00	NA
COMPANY OF SC	٦	φυσ4,σσ4.09	0.03%	φυ.υυ	11/4/0/20.00	INA
FIRST CITIZENS						
BANK NA	2	\$142,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST						
COMMONWEALTH						
FEDERAL CREDIT	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNION						
FIRST COMMUNITY	2	4172.042.55	0.2684.0	Φ0.00	3 74 0 00 00	27.4
CREDIT UNION	3	\$173,043.55	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN						
MORTGAGE	1	\$55,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST FEDERAL	2	\$109,000.00	0.16% 0	00 02	NA 0 \$0.00	NA
BANK OF OHIO	۷	\$109,000.00	0.10%0	φυ.υυ	11/14/0/40.00	INA
FIRST FEDERAL						
BANK OF THE	2	\$90,590.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$117,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION OF	[+ /,000.00	5.2, 75	,		- 1, - 1
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$121,920.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL	+		-		 	
SAVINGS BANK	6	\$413,600.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL	+		+		 	
BANK, NATIONAL	1	\$61,500.00	0.09% 0	\$0 00	NA 0 \$0.00	NA
ASSOCIATION	1	Ψ01,500.00	0.07/00	ψυ.υυ	14/1 [Ο] ψ0.00	INA
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FIRST HAWAIIAN BANK	1	\$79,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$80,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$756,900.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$627,002.85	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	3	\$212,475.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$1,485,043.00	2.22%	0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$63,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$191,170.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$192,080.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	12	\$771,686.02	1.15%	0 \$0.00	NA 0 \$0.00	NA

GREAT WESTERN BANK					
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4% 0 \$	0.00 NA	0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34% 0 \$	0.00 NA	0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11% 0\$	50.00 NA	0 \$0.00 NA
GUARANTEED RATE, INC.	2	\$117,289.00	0.18% 0 \$	0.00 NA	0 \$0.00 NA
GUARDIAN CREDIT UNION	5	\$319,950.00	0.48% 0 \$	0.00 NA	0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$644,200.00	0.96% 0 \$	60.00 NA	0 \$0.00 NA
HANNIBAL NATIONAL BANK	2	\$100,590.13	0.15% 0 \$	0.00 NA	0 \$0.00 NA
HARBORONE CREDIT UNION	1	\$58,250.00	0.09% 0 \$	60.00 NA	0 \$0.00 NA
HEARTLAND BANK	2	\$164,000.00	0.24% 0 \$	0.00 NA	0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	6	\$334,200.00	0.5% 0 \$		0\$0.00 NA
HILLTOP NATIONAL BANK	1	\$44,060.00	0.07% 0 \$	0.00 NA	0 \$0.00 NA
HOME BANK	3	\$229,700.00	0.34% 0 \$	0 00 NA	0\$0.00 NA
HOME FEDERAL SAVINGS BANK	3	\$192,300.00	0.29% 0 \$		0 \$0.00 NA
HOME FINANCING CENTER INC.	3	\$219,824.36	0.33% 0 \$	0.00 NA	0 \$0.00 NA
HOME LOAN CENTER, INC.	1	\$83,000.00	0.12% 0 \$	0.00 NA	0 \$0.00 NA
HOME SAVINGS OF AMERICA	1	\$83,000.00	0.12% 0 \$	0.00 NA	0\$0.00 NA
HOME STATE BANK	2	\$131,000.00	0.2% 0 \$	0.00 NA	0 \$0.00 NA
HOMETOWN BANK	1	\$63,400.00	0.09% 0\$	0.00 NA	0 \$0.00 NA
HONESDALE NATIONAL BANK THE	4	\$279,436.85	0.42% 0 \$	0.00 NA	0 \$0.00 NA
HONOR BANK	1	\$73,517.06	0.11% 0\$	0.00 NA	0 \$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,522.31	0.11% 0 \$		0\$0.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$218,400.00	0.33% 0 \$	0.00 NA	0 \$0.00 NA
	2	\$86,750.00	0.13% 0 \$	0.00 NA	0 \$0.00 NA

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ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	4	\$282,850.00	0.42%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$362,233.00	0.54%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$307,550.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$56,529.80	0.08%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$151,725.00	0.23%	00.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19% (\$0.00		NA
MARINE BANK	3	\$162,208.44	0.24%	00.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$69,250.00	0.1%	00.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00	0.34%			NA
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$75,895.29	0.11%	00.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$69,915.89	0.1%	0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

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MIDLAND STATES BANK	2	\$113,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$131,920.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$74,850.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$425,875.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$139,860.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$55,920.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$124,917.34	0.19%	0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$200,900.00		0 \$0.00		NA
OMNIAMERICAN BANK	2	\$135,970.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$84,550.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

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ORRSTOWN BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψου,σου.σο	0.0770 0 40.00	11110 40.00	1 17 1
PAPER CITY	1	¢41.600.00	0.000	NIA 0 00 00	NT A
SAVINGS ASSOCIATION	1	\$41,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$61,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1				
UNION	3	\$139,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA					
STATE EMPLOYEES	3	\$168,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PENTAGON FEDERAL	5	\$321,143.10	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3				
PEOPLES BANK	1	\$57,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,	0	¢404 600 00	0.720	NIA O CO	NT A
NATIONAL ASSOCIATION	9	\$484,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES					
NEIGHBORHOOD	1	\$65,581.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK		7 02 ,2 0 2 0 2			
PEOPLES STATE	2	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK	2	\$78,000.00	0.12%050.00	NA 0 \$0.00	INA
PHILADELPHIA					
FEDERAL CREDIT	1	\$55,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION PINNACLE CAPITAL					
MORTGAGE	5	\$384,475.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	3	ψ304,473.00	0.57 70 0 40.00	11710 \$0.00	1471
PLATINUM HOME	2	Φ 22 4.056.10	0.22% 0.00.00	NA 0 00 00	27.4
MORTGAGE	3	\$224,056.18	0.33% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	2	\$136,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION					
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON				 	
STATE BANK	1	\$81,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PRAIRIE STATE	5	\$354,152.89	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST		Ψυυπ,1υΔ.09	3.55 /0 0 00.00	11710 40.00	1171
PREMIER BANK OF	1	\$82,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE					
PRIMEWEST MORTGAGE	1	\$55,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	φυυ,υσο.σσ	0.00 // 0 0 00.00	1171000.00	11/1

PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$82,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$65,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	4	\$252,334.21	0.38%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$125,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$68,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$189,065.57	0.28%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$533,974.84	0.8%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$358,100.00	0.53%	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$123,403.69	0.18%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	6	\$404,230.07	0.6%	\$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$46,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$49,795.00	0.07%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64%	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$125,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61% (\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	4	\$217,414.85	0.32%	\$0.00	NA 0 \$0.00	NA
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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21% 0) \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$67,500.00	0.1% (0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$53,655.00	0.08%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06%) \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0.00\$0	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13% 0) \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$82,500.00	0.12%	0.00\$0	NA 0 \$0.00	NA
TEXAS BANK	3	\$197,400.00	0.29%) \$0 <u>.00</u>	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62				
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0.00\$0	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	0.00\$	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0.00\$	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%) \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$80,000.00	0.12%)\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%) \$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$490,854.58	0.73%	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$81,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$75,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$223,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43%	\$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$73,500.00	0.11%	0.00	NA 0 \$0.00	NA
	6	\$442,750.00	0.66%	\$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION					
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00		NA 0 \$0.00	NA
	Unavailable	217	\$14,053,001.13	21.05% 0 \$0.00	NA 0 \$0.00	NA
Total		1,038	\$66,971,292.35	100% 0 \$0.00	0 \$0.00	
31417AQH5	AMERICAN FEDERAL SAVINGS BANK	1	\$289,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$700,007.31	2.06% 0 \$0.00	NA 0 \$0.00	NA
S. A	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$204,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$153,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$242,000.00		NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00		NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$182,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00		NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71% 0 \$0.00	NA 0 \$0.00	N/
	COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	1	\$223,891.11	0.66% 0 \$0.00	NA 0 \$0.00	N.

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UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,900.00	0.64%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$607,000.00	1.78%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66%	080.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	0\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$603,000.00	1.77%	0.00\$0	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74%			\$0.00	NA
FOX RIVER STATE BANK	1	\$262,000.00	0.77%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	4	\$1,164,400.00	3.42%	0.00\$0	NA 0	\$0.00	NA
FULTON BANK	1	\$179,300.00	0.53%			\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%			\$0.00	NA
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91% (0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	\$0.00	NA 0	\$0.00	NA

1	\$191,825.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$214,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$277,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
3	\$629,500.00	1.85%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,476.79	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$295,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
2	\$519,137.46	1.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$368,197.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$187,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$230,150.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
2	\$534,245.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$395,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$319,500.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$229,608.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
2	\$622,000.00	1.83%	\$0.00	NA 0 \$0.00	NA
2	\$787,023.36	2.31%	0.00\$	NA 0 \$0.00	NA
1	\$210,805.40	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$290,000.00	0.85%	0.00	NA 0 \$0.00	NA
2	\$345,100.00	1.01%	0.00		NA
2	\$713,166.10	2.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.46%	0\$0.00	NA 0 \$0.00	NA
1	\$265,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,600.00	0.49%	\$0.00	NA 0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,200.00 1 \$277,000.00 3 \$629,500.00 1 \$165,476.79 1 \$295,500.00 1 \$187,500.00 2 \$519,137.46 1 \$368,197.00 1 \$187,500.00 1 \$187,500.00 2 \$534,245.00 1 \$171,600.00 1 \$395,000.00 1 \$395,000.00 1 \$319,500.00 2 \$787,023.36 1 \$210,805.40 1 \$290,000.00 2 \$713,166.10 1 \$156,500.00 1 \$156,500.00	1 \$214,200.00 0.63% 1 \$277,000.00 0.81% 3 \$629,500.00 1.85% 1 \$165,476.79 0.49% 1 \$295,500.00 0.87% 1 \$187,500.00 0.55% 2 \$519,137.46 1.53% 1 \$368,197.00 1.08% 1 \$187,500.00 0.55% 1 \$230,150.00 0.68% 2 \$534,245.00 1.57% 1 \$171,600.00 0.5% 1 \$395,000.00 1.16% 1 \$319,500.00 0.94% 1 \$229,608.00 0.67% 2 \$622,000.00 1.83% 2 \$787,023.36 2.31% 1 \$210,805.40 0.62% 2 \$345,100.00 1.01% 2 \$713,166.10 2.1% 1 \$265,500.00 0.78%	1 \$214,200.00 0.63% 0 \$0.00 1 \$277,000.00 0.81% 0 \$0.00 3 \$629,500.00 1.85% 0 \$0.00 1 \$165,476.79 0.49% 0 \$0.00 1 \$295,500.00 0.87% 0 \$0.00 1 \$187,500.00 0.55% 0 \$0.00 2 \$519,137.46 1.53% 0 \$0.00 1 \$187,500.00 0.55% 0 \$0.00 1 \$187,500.00 0.55% 0 \$0.00 1 \$230,150.00 0.68% 0 \$0.00 2 \$534,245.00 1.57% 0 \$0.00 1 \$379,000.00 0.5% 0 \$0.00 1 \$319,500.00 0.94% 0 \$0.00 1 \$229,608.00 0.67% 0 \$0.00 2 \$622,000.00 1.83% 0 \$0.00 2 \$787,023.36 2.31% 0 \$0.00 2 \$787,023.36 2.31% 0 \$0.00 2 \$345,100.00 1.01% 0 \$0.00 2 \$713,166.10 2.1% 0 \$0.00 1 \$265,500.00 0.78% 0 \$0.00 1 \$265,500.00 0.78% 0 \$0.00	1 \$214,200.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$629,500.00 1.85% 0 \$0.00 NA 0 \$0.00 1 \$165,476.79 0.49% 0 \$0.00 NA 0 \$0.00 1 \$295,500.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$519,137.46 1.53% 0 \$0.00 NA 0 \$0.00 1 \$368,197.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$230,150.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$319,500.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$319,500.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$622,000.00 1.83% 0 \$0.00 NA 0 \$0.00 2 \$787,023.36 2.31% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$787,023.36 2.31% 0 \$0.00 NA 0 \$0.00 2 \$783,166.10 2.1% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.46% 0 \$0.00 NA 0 \$0.00

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1	CORPORATION	1	I	11 1	11 1	
	STANDARD MORTGAGE CORPORATION	1	\$154,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$213,540.47	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$366,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,220,234.81	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$34,033,070.91	100% 0 \$0.00	0 \$0.00	
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$308,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$807,824.48	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$491,625.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$271,533.74	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$282,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$210,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$233,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$218,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,843,105.00	4.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44% (0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$304,280.00	0.46%	\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION						
FIRST PLACE BANK	16	\$4,308,349.69	6.57% (0\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00		0 \$0.00		NA
FULTON BANK	2	\$470,960.00	0.72% (00 02	NA 0 \$0.00	NA
FULTON BANK,		⊅ 470,200.00	0.12/0	J \$0.00	11/Α Ο ψυ.υυ	1477
NATIONAL ASSOCIATION	2	\$520,350.00	0.79% (3 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$218,200.00	0.33% (NA
HEARTLAND BANK	2	\$563,222.00	0.86%	00.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$222,949.28	0.34%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	6	\$1,756,050.00	2.68%	0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$510,200.00	0.78%	0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$330,523.23	0.5%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$230,375.00	0.35%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$361,000.00	0.55%	0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$265,600.00	0.41%	0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$716,200.00	1.09%	0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,550.00	0.36%	0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$206,150.00	0.31%	0.00		NA
LEADER BANK, N.A.	3	\$754,300.00	1.15% (0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$261,000.00		\$0.00		NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$407,391.00	0.62% (0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$308,750.00	0.47% (0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,000.00	0.46%	0.00\$	NA 0 \$0.00	NA

METLIFE BANK, NA	1	\$323,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST	2	\$445,075.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	۷	\$445,075.00	0.06%	φυ.υυ	NA 0 \$0.00	INA
MORTGAGE						
SOLUTIONS OF CO,	1	\$332,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
LLC						
NORTHERN OHIO		Φ 2 05 122 00	0.420	. do 00	N. 4 0 40 00	27.4
INVESTMENT	1	\$285,132.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	-					
NORTHWEST FEDERAL CREDIT	1	\$207,214.12	0.32% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	\$207,214.12	0.32%	φυ.υυ	NA 0 50.00	INA
OPES ADVISORS, INC	1	\$350,550.00	0.53% 0	90.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	1	ψ330,330.00				IVA
CREDIT UNION	2	\$706,237.71	1.08% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	<u> </u>					
UNION	1	\$240,996.41	0.37% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA						
STATE EMPLOYEES	1	\$308,750.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
PEOPLES BANK	1	\$382,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE	6	\$1,704,300.00	2.6% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
PINNACLE						
MORTGAGE GROUP,	2	\$547,453.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
INC.						
PLATINUM HOME	2	\$578,900.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
POLICE AND FIRE FEDERAL CREDIT	1	\$232,750.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	\$232,730.00	0.33%	φυ.υυ	NA 0 50.00	INA
REAL ESTATE						
MORTGAGE	1	\$313,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NETWORK INC.		<i>\$212,233.03</i>	01.075	φοίσο	1 11 1 0 4 0 1 0 0	- 11.2
REDWOOD CREDIT		4020 250 00	1.060	Φ0.00	N. 4 0 00 00	27.4
UNION	3	\$829,350.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$221,350.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$257,450.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY	2	\$630,879.62	0.96% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	φυσυ,6/9.02	0.90%	φυ.υυ	1NA U \$0.00	INA
SCHOOLSFIRST						
FEDERAL CREDIT	3	\$917,600.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
UNION		. - · -	0.7.7	. -		
ST. MARYS BANK	1	\$218,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC	1	\$212,842.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	4	·				
	1	\$228,000.00	0.35% 0	\$U.UU	NA 0 \$0.00	NA
-	-	-	-		-	

	SUN WEST MORTGAGE COMPANY INC.					
	UMPQUA BANK	3	\$1,079,817.84	1.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$707,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$14,953,140.31	22.83% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$65,571,418.82	100% 0 \$0.00	0 \$0.00	
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$201,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
_	BANCORPSOUTH BANK	1	\$297,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$1,445,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF NEW ORLEANS	1	\$225,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	18	\$5,386,293.72	4.6% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANNER BANK	1	\$236,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$390,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

5	\$1,202,750.00	1.03% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$848,000.00	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$230,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$262,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$725,750.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$178,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$206,550.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$422,500.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
5	\$1,802,000.00	1.54% 0 \$0.0	00 NA 0 \$0.00	NA
8	\$2,688,549.47	2.3% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$210,740.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$911,250.00	0.78% 0 \$0.0	00 NA 0 \$0.00	NA
11	\$2,923,450.00	2.5% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$448,306.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$178,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$183,358.23	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$357,200.18	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$337,500.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$520,000.00			
1	\$450,000.00	0.38% 0 \$0.0	NA 0 \$0.00	NA
1	\$389,462.68	0.33% 0 \$0.0	NA 0 \$0.00	NA
	3 1 1 3 1 1 2 5 8 1 1 1 2 1 1 2 1 1 2 1 1	3 \$848,000.00 1 \$230,000.00 1 \$262,000.00 3 \$725,750.00 1 \$178,000.00 1 \$206,550.00 2 \$422,500.00 5 \$1,802,000.00 8 \$2,688,549.47 1 \$210,740.00 3 \$911,250.00 1 \$2,923,450.00 2 \$448,306.00 1 \$178,000.00 1 \$183,358.23 2 \$357,200.18 1 \$337,500.00 2 \$450,000.00	3 \$848,000.00 0.72% 0 \$0.00 1 \$230,000.00 0.2% 0 \$0.00 1 \$262,000.00 0.22% 0 \$0.00 3 \$725,750.00 0.62% 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 1 \$206,550.00 0.18% 0 \$0.00 2 \$422,500.00 0.36% 0 \$0.00 5 \$1,802,000.00 1.54% 0 \$0.00 8 \$2,688,549.47 2.3% 0 \$0.00 3 \$911,250.00 0.78% 0 \$0.00 1 \$2,923,450.00 2.5% 0 \$0.00 2 \$448,306.00 0.38% 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 1 \$183,358.23 0.16% 0 \$0.00 2 \$357,200.18 0.3% 0 \$0.00 2 \$520,000.00 0.44% 0 \$0.00 1 \$450,000.00 0.38% 0 \$0.00	3 \$848,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$725,750.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$422,500.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,802,000.00 1.54% 0 \$0.00 NA 0 \$0.00 8 \$2,688,549.47 2.3% 0 \$0.00 NA 0 \$0.00 1 \$210,740.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2,923,450.00 2.5% 0 \$0.00 NA 0 \$0.00 1 \$2,923,450.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$357,200.18 0.3% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$4450,000.00 0.44% 0 \$0.00 NA 0 \$0.00

ENT FEDERAL CREDIT UNION					
EVOLVE BANK & TRUST	1	\$304,366.58	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57% 0 \$0.	.00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$829,000.00	0.71% 0 \$0.	.00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45% 0 \$0.	.00 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$446,124.21	0.38% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$210,000.00	0.18% 0 \$0.	.00 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56% 0 \$0.		
FREMONT BANK	3	\$811,100.00	0.69% 0 \$0.	.00 NA 0 \$0.00	NA
FULTON BANK	3	\$785,250.00	0.67% 0 \$0.		
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31% 0 \$0.		
GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25% 0 \$0.	.00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6% 0 \$0.	.00 NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04% 0 \$0.	.00 NA 0 \$0.00	NA
	5	\$1,377,000.00	1.18% 0 \$0.	.00 NA 0 \$0.00	NA

INVESTORS SAVINGS BANK						
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03% 0 \$6	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,650,875.00	3.12% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79% 0 \$0		0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36% 0 \$0		0 \$0.00	NA
MAGNA BANK	2	\$427,500.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19% 0 \$6		0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65% 0 \$6	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46% 0 \$6	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$254,900.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
ONE UNITED BANK	1	\$215,715.56	0.18% 0 \$0		0 \$0.00	NA
OPES ADVISORS, INC	11	\$3,901,500.00	3.33% 0 \$0		0 \$0.00	NA
PATELCO CREDIT UNION	2	\$384,400.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$176,250.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	7	\$2,094,575.00	1.79% 0 \$0		0 \$0.00	NA

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CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$200,074.42	0.17% (\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%	\$0.00		NA
PREMIER AMERICA CREDIT UNION	1	\$230,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%			NA
RABOBANK, N.A.	2	\$587,750.00	0.5%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49% (\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,880,250.00	2.46% (0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	32	\$9,688,675.00	8.27%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$433,500.00	0.37% (\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17% (\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$195,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67% (0 \$0.00	NA 0 \$0.00	NA

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	SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$35,258,093.51	30.07%	0 \$0.00	NA 0 \$0.00	NA
Total		400	\$117,117,781.85	100%	0 \$0.00	0 \$0.00	
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$134,826.22	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$707,750.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$2,882,840.00	2.02% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$277,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HOPE	1	\$412,443.68	0.29% 0	1		NA
BANK OF THE WEST	18	\$4,696,166.85	3.28% 0			NA
BAXTER CREDIT UNION	6	\$1,508,338.88	1.05% 0			NA
BENCHMARK BANK	1	\$304,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS	1	\$417,000.00	0.29% 0			NA
BANK		*** *********************************	0.40~	40.00	77.4 0 00 00	37.
BLACKHAWK BANK	1	\$259,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,150.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,750.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22% 0			NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$242,125.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$197,910.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$120,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,183,250.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$132,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0 \$0.00		
DENALI STATE BANK	1	\$212,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMPANT, LTD.						

DOW LOUISIAN FEDERAL CRED UNION		\$904,250.00	0.63% 0 \$0.	00 NA 0 \$0.00) NA
DUBUQUE BAN AND TRUST COMPANY	K 2	\$433,600.00	0.3% 0 \$0.	00 NA 0 \$0.00) NA
DURANT BANK TRUST COMPAN	31	\$570,000.00	0.4% 0 \$0.	00 NA 0 \$0.00) NA
ELEVATIONS CU	U 3	\$906,200.00	0.63% 0 \$0.	00 NA 0 \$0.00	NA
EMPOWER FEDI CREDIT UNION	ERAL 1	\$130,000.00	0.09% 0 \$0.	00 NA 0 \$0.00) NA
EXCEL MORTGA SERVICING, INC IMPAC MORTGA	C. DBA 5	\$1,093,000.00	0.76% 0 \$0.	00 NA 0 \$0.00) NA
FAIRWINDS CRI UNION	EDIT 1	\$175,100.00	0.12% 0 \$0.	00 NA 0 \$0.00) NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09% 0 \$0.	00 NA 0 \$0.00) NA
FARMERS BANK TRUST	1	\$417,000.00	0.29% 0 \$0.	00 NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88% 0 \$0.	00 NA 0 \$0.00) NA
FIRST AMERICA INTERNATIONA BANK		\$145,600.00	0.1% 0 \$0.	00 NA 0 \$0.00) NA
FIRST BANK OF WYOMING	1	\$334,800.00	0.23% 0 \$0.	00 NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF S	9	\$1,289,095.26	0.9% 0 \$0.	00 NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	3	\$515,921.00	0.36% 0 \$0.	00 NA 0 \$0.00) NA
FIRST CLOVER I BANK	LEAF 2	\$349,950.00	0.24% 0 \$0.	00 NA 0 \$0.00) NA
FIRST COMMUN CREDIT UNION	NITY 2	\$340,553.40	0.24% 0 \$0.	00 NA 0 \$0.00	NA
FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY CI UNION	ABN 1	\$174,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0 \$0.	00 NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	- 31	\$787,470.83	0.55% 0 \$0.	00 NA 0 \$0.00	NA
FIRST FEDERAL	, 1	\$372,600.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA

SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	2	\$990,100.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,602,880.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$272,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,020,197.53	1.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$384,492.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$205,323.05	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$270,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$3,395,702.89	2.37% 0		NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00	0.29% 0			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1% 0		NA 0 \$0.00	NA
FREMONT BANK	2	\$504,299.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,177,902.00	0.82% 0		NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21% 0	\$0.00		NA
GECU	2	\$286,970.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$266,000.00	0.19% 0		NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$831,250.00	0.58% 0		NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$156,672.00	0.11% 0		NA 0 \$0.00	NA
	1	\$144,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$137,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$518,682.00	0.36%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$534,462.64	0.37%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19% (\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$124,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	\$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,189,000.00	0.83% (\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16% (\$0.00		NA
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$125,346.60	0.09% (\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$431,949.76	0.3% (\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$239,100.00	0.17% (\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$431,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00		NA
	1	\$114,300.00	0.08%	\$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION					
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$365,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$221,591.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,502.16	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$384,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$267,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	2	\$440,721.40	0.31% 0 \$0.00	NA 0 \$0.00	NA

OMNIAMERICAN BANK						
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$588,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$222,942.42	0.16%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$131,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$143,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$377,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$119,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$417,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03%	\$0.00	NA 0 \$0.00	NA
	2	\$455,250.00	0.32%	\$0.00	NA 0 \$0.00	NA

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16% 0 \$0	.00 NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38% 0 \$0	.00 NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,150.00	0.22% 0 \$0	.00 NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$380,000.00	0.27% 0 \$0	.00 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$262,480.00	0.18% 0 \$0	.00 NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19% 0 \$0	.00 NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$760,605.00	0.53% 0 \$0	.00 NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35	0.1% 0 \$0	.00 NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$185,000.00	0.13% 0 \$0	.00 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$718,500.00	0.5% 0 \$0	.00 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26% 0 \$0	.00 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12% 0 \$0		
THE PARK BANK	1	\$147,500.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
TINKER FEDERAL	2	\$387,000.00	0.27% 0 \$0	.00 NA 0 \$0.00	NA

L	CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$313,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$188,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$587,813.79	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$485,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,595.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,041,112.56	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$34,698,676.89	24.39% 0 \$0.00	NA 0 \$0.00	NA
Гotal		640	\$143,059,899.76	100% 0 \$0.00	0 \$0.00	
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9% 0 \$0.00	NA 0 \$0.00	NA
		3	\$839,880.30	3.91% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAHOMEKEY, INC									
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0\$	30.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$282,000.00	1.31%	0\$	0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%					\$0.00	
	FIRST BANK	1	\$208,000.00	0.97%	0\$	00.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%					\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0\$	30.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0\$	30.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$307,000.00	1.43%	0\$	30.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0\$	30.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$202,500.00	0.94%	0\$	50.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0 \$	30.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0 \$	50.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0\$	30.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%					\$0.00	
<u> </u>	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0\$	30.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0\$	50.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0\$	30.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	Ш				\$0.00	
	Unavailable	15	\$4,494,089.69	20.91%	-			-	\$0.00	
otal		74	\$21,498,271.14	100%	0 \$	50.00		0	\$0.00	
		\longrightarrow			+			Ľ	 	
417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0\$	50.00	NA	0	\$0.00	NA
		2	\$189,454.78	0.65%	0\$	0.00	NA	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY						1
ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.31% (0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$104,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$405,000.00	1.39% (0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$93,962.48	0.32%		t	NA
BAXTER CREDIT UNION	1	\$93,005.50	0.32%			NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37% (0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94% (0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67% (0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$100,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07% (0 \$0.00	NA 0 \$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$302,200.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$86,890.55	0.3%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68% (0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$90,500.00	0.31%	0.00\$	NA	0\$0.00	NA
FAA CREDIT UNION	1	\$85,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$88,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$655,516.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

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FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36% 0			NA
FIRST PLACE BANK	11	\$1,082,900.00	3.72%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$95,879.21	0.33%	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$593,132.22	2.04%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$86,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$105,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$216,500.00	0.74%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$97,500.00	0.34%		1 1 1	NA
HOME BANK	1	\$96,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35%			NA
ICON CREDIT UNION	2	\$178,775.00	0.61%	\$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$108,500.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
LIBERTY BANK	1	\$108,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
LIFESTORE BANK	1	\$108,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$186,050.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33% 0 \$0.0	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$89,250.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK	1	\$101,500.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,250.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74% 0 \$0.0	00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
PUTNAM BANK	1	\$100,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$98,838.21	0.34% 0 \$0.0	00 NA 0 \$0.00	

QUALSTAR CREDIT UNION						
RBS CITIZENS, NA	1	\$103,883.45	0.36% 0 \$0.0	00 NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05% 0 \$0.0		\$0.00	NA
RIVERHILLS BANK	1	\$98,000.00	0.34% 0 \$0.0	00 NA(\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$107,380.00	0.37% 0 \$0.0		\$0.00	NA
RPM MORTGAGE, INC.	2	\$178,000.00	0.61% 0 \$0.0	00 NA(\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$304,058.78	1.05% 0 \$0.0	00 NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.32% 0 \$0.0	00 NA(\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,800.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,778.44	0.32% 0 \$0.0	00 NA(\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29% 0 \$0.0	00 NA	\$0.00	NA
SWBC MORTGAGE	1	\$104,930.00	0.36% 0 \$0.0	00 NA (\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27% 0 \$0.0		\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33% 0 \$0.0	00 NA(\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36% 0 \$0.0	00 NA(\$0.00	NA
UMPQUA BANK	4	\$392,141.58	1.35% 0 \$0.0	00 NA(\$0.00	NA
UNITED BANK OF UNION	1	\$107,500.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32% 0 \$0.0	00 NA	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$89,142.76	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$87,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$9,679,300.61	33.3% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$29,080,441.32	100% 0 \$0.00	0 \$0.00	
31417AQP7	ALASKA USA FEDERAL CREDIT UNION	2	\$231,711.42	1.2% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$230,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION ALPINE BANK & TRUST CO.	1	\$119,852.45	0.62% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$111,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
L	CARROLLTON BANK	1	\$114,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
L	CASHCALL, INC.	1	\$118,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
L	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	2	\$235,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE					
COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$682,852.45	3.52% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$475,720.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$111,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$588,211.45	3.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$233,955.81	1.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$123,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

GEO-CORP, INC.	2	\$237,230.00	1.22%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$115,533.77	0.6%	\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$117,805.90	0.61% (\$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$123,113.00	0.63% (\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19% (\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%			
HOME STATE BANK	1	\$119,850.00	0.62%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$114,307.68	0.59% (NA
MARINE BANK	1	\$116,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$120,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$230,400.00	1.19% (\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$124,509.00	0.64%			
PEOPLES BANK	1	\$120,000.00	0.62% (\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$111,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83% (\$0.00		
RIVER VALLEY BANK	1	\$110,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
	2	\$224,150.00	1.16%	\$0.00	NA 0 \$0.00	NA

	RPM MORTGAGE, INC.							
	SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78%	0 \$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,120.56	0.57%	0 \$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57%	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$122,100.00	0.63%	0 \$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$110,625.00	0.57%	0 \$0.00	NA (\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28%	0 \$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$110,000.00	0.57%	0 \$0.00	NA (\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$227,279.19	1.17%	0 \$0.00	NA (\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$124,721.45	0.64%	0 \$0.00	NA (\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64%	0 \$0.00		\$0.00	NA
	Unavailable	53	\$6,199,222.68	31.97%	-1 -1		\$0.00	NA
Total		166	\$19,389,732.59	100%	0 \$0.00	(\$0.00	
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
31417AQQ5	ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58%	0 \$0.00	NA (\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$127,853.18	0.56%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,300.00	0.61%	0 \$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$139,831.78	0.61%	0 \$0.00	NA (\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$142,000.00	0.62%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	3	\$438,550.00	1.91%	0 \$0.00	NA (\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57%	\$0.00	NA	\$0.00	NA
		4	\$536,227.06	2.34%	വഹ വ	NΔ	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC					
CHERRY CREEK MORTGAGE COMPANY	1	\$138,750.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$133,528.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$819,257.00	3.57% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$128,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$128,632.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$398,900.00	1.74% 0 \$0.0	0 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$129,529.44	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$402,787.00	1.76% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$125,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,246,180.00	5.44% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55% 0 \$0.00	0 NA 0 \$0.00	NA
FREMONT BANK	4	\$560,222.38	2.44% 0 \$0.0	0 NA 0 \$0.00	N.A
FULTON BANK, NATIONAL	2	\$264,600.00	1.15% 0 \$0.0		1
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ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$280,000.00	1.22%	0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$127,920.36	0.56%	0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$125,000.00	0.55%	0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$142,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$132,300.00	0.58%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,907.12	1.16%	0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$143,653.24	0.63%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$145,816.31	0.64%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$143,500.00	0.63%	\$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE	1	\$132.000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC.		, , , , , , , , , , , , , , , , , , , ,			
REGIONS BANK	1	\$149,424.40	0.65% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$280,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$129,354.89	0.56% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$144,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$117,202.27	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$147,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$140,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$130,400.00			NA
•	4	\$567,838.07	2.48% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$127,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	168	\$22,919,532.64	100% 0 \$0.00	0 \$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$160,597.76	1.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$158,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK INC. REGIONS BANK RPM MORTGAGE, INC. SAHARA MORTGAGE SCHMIDT MORTGAGE COMPANY STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE CITIZENS BANKING COMPANY THE PARK BANK THE TRUST BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	MORTGAGE NETWORK INC. REGIONS BANK RPM MORTGAGE, INC. SAHARA MORTGAGE INC. SAHARA MORTGAGE SCHMIDT MORTGAGE COMPANY STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. TEXAS DOW EMPLOYEES CREDIT UNION THE BANK OF MAINE THE CITIZENS BANKING COMPANY THE PARK BANK THE TRUST BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION THE BANK OF MAINE THE TRUST BANK UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A. UNITUS COMMUNITY CREDIT UNION VILLAGE MORTGAGE COMPANY WEBSTER BANK, N.A. 1 WELLS FARGO BANK, N.A. Unavailable 47 168 ADVANTAGE PLUS FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 ASSOCIATED BANK,	MORTGAGE 1 \$132,000.00 NETWORK INC. REGIONS BANK 1 \$149,424.40 RPM MORTGAGE, INC. 2 \$280,500.00 SAHARA MORTGAGE 1 \$129,354.89 SCHMIDT MORTGAGE 1 \$143,500.00 COMPANY STANDARD MORTGAGE 1 \$132,000.00 CORPORATION STEARNS LENDING, INC. \$1144,000.00 SUMMIT CREDIT 1 \$117,202.27 SUN WEST MORTGAGE 1 \$135,000.00 COMPANY INC. TEXAS DOW EMPLOYEES CREDIT 8 \$1,039,607.89 UNION THE BANK OF MAINE 1 \$147,500.00 THE CITIZENS BANKING COMPANY 1 \$138,000.00 THE TRUST BANK 1 \$140,000.00 THE TRUST BANK 1 \$130,400.00 UMPQUA BANK 4 \$567,838.07 UNITUS COMMUNITY 2 \$271,000.00 VILLAGE MORTGAGE 2 \$269,500.00 VILLAGE MORTGAGE 2 \$268,809.57 BANK, N.A. 1 \$127,000.00 WEBSTER BANK, N.A. 1 \$127,000.00 WEBLS FARGO 2 \$268,809.57 BANK, N.A. 1 \$166,250.00 UNION AMERIFIRST FINANCIAL 1 \$153,900.00 ANCHORBANK FSB 1 \$160,597.76 ASSOCIATED BANK, 1 \$158,500.00 ANCHORBANK FSB 1 \$160,597.76 ASSOCIATED BANK, 1 \$158,500.00 STERN STER	MORTGAGE NETWORK INC. REGIONS BANK RPM MORTGAGE, INC. SAHARA MORTGAGE I \$129,354.89 0.56% 0 \$0.00 SCHMIDT MORTGAGE I \$129,354.89 0.56% 0 \$0.00 SCHMIDT MORTGAGE I \$143,500.00 0.63% 0 \$0.00 COMPANY STANDARD MORTGAGE I \$132,000.00 0.58% 0 \$0.00 CORPORATION STEARNS LENDING, INC. SUMMIT CREDIT I \$117,202.27 0.51% 0 \$0.00 SUN WEST MORTGAGE I \$135,000.00 0.59% 0 \$0.00 SUN WEST MORTGAGE I \$135,000.00 0.64% 0 \$0.00 THE CREDIT SITE SANK I \$144,000.00 0.66% 0 \$0.00 THE BANK OF MAINE I \$147,500.00 0.64% 0 \$0.00 THE CITIZENS SANKING COMPANY I \$138,000.00 0.57% 0 \$0.00 THE TRUST BANK I \$130,400.00 0.57% 0 \$0.00 THE TRUST BANK I	MORTGAGE NETWORK INC. REGIONS BANK 1 \$149,424.40 0.65% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, 1 \$129,354.89 0.56% 0 \$0.00 NA 0 \$0.00 SAHARA MORTGAGE SCHMIDT MORTGAGE 1 \$143,500.00 0.63% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$132,000.00 0.63% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$132,000.00 0.63% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$132,000.00 0.63% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$132,000.00 0.58% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, 1 \$144,000.00 0.63% 0 \$0.00 NA 0 \$0.00 SUMIT CREDIT UNION SUMMIT CREDIT UNION SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 2 \$1,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 3 \$1,039,607.89 \$1.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN WEST SUN WEST MORTGAGE 1 \$135,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN WEST SUN WES

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BENCHMARK BANK	1	\$173,343.47	1.32% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE	1	\$172,500.00	1.32% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	\$172,300.00	1.32%	\$0.00	NA 0 50.00	NA
CENTENNIAL	1	\$165,750.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
LENDING, LLC	1	\$105,750.00	1.27700	\$0.00	NA 0 50.00	NA
CHERRY CREEK						
MORTGAGE	1	\$161,250.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
CITIZENS FIRST						
WHOLESALE	3	\$502,490.00	3.83% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
CITY NATIONAL						
BANK OF SULPHUR	1	\$155,615.60	1.19% 0	\$0.00	NA 0 \$0.00	NA
SPRINGS						
COASTAL FEDERAL	1	\$150,350.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ120,320.00	1.12 /0 0	φο.σσ	1110 40.00	1,11
COBALT MORTGAGE,	1	\$165,000.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
INC.	-	Ψ102,000.00	1.20 70 0	φο.σσ	1110 40.00	1111
CONSUMER LOAN	1	\$167,566.63	1.28% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC	-	Ψ107,E0010E	1,20 / 0	Ψ0.00	1110 40100	- 1,1-1
CONTINENTAL HOME	1	\$168,000.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
LOANS INC.	-	Ψ100,000000	1,20 / 0	Ψ0.00	1110 40100	
DUBUQUE BANK						
AND TRUST	1	\$171,000.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
EXCEL MORTGAGE		44.54 0.55 0.0	4.460(0)	40.00	.	
SERVICING, INC. DBA	1	\$151,875.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE		44.62.700.27		*	77. 0 40.00	
FIRST PLACE BANK	1	\$163,798.25	1.25% 0			NA
FREMONT BANK	2	\$317,210.28	2.42% 0			NA
FULTON BANK	1	\$172,000.00	1.31% 0			NA
GEO-CORP, INC.	1	\$150,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT						
FINANCIAL	1	\$159,800.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
LAND /HOME					_ _	
FINANCIAL	1	\$168,000.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
LEADER ONE		****				
FINANCIAL	1	\$162,500.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		h 4.60.000.5	1.00 = 1	.	.	
MAGNA BANK	1	\$169,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS		4. 7 0 0 0 0 5 5		.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
MORTGAGE	1	\$150,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC.				-	 	
MOUNTAIN		ф150 000 00	1 010/0	φο οο	NIA O DO CO	3. T. A.
AMERICA CREDIT	1	\$159,000.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
UNION						

	NAVY FEDERAL						
	CREDIT UNION	1	\$166,250.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$157,500.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$157,109.71	1.2%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,800.00	2.6%	0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$157,550.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$165,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$172,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4%	0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$671,607.33	5.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,816,490.47	36.78%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,102,764.26	100%	0 \$0.00	0 \$0.00	
31417AQS1	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$79,488.40	0.28%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	7	\$401,905.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
		4	\$277,895.09	0.96%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$73,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATION				<u> </u>		
AURORA BANK FSB	1	\$29,625.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$61,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$122,900.00	0.43%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$335,243.75	1.16% (0.00\$	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$145,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$42,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$112,131.37	0.39% (0.00\$	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5% (0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25% (\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25%	0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23%	0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67% (0.00\$	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	0.00\$	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$83,700.00	0.29%	0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	0.00\$	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35% (\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	·		NA
CORTRUST BANK	1	\$70,800.00	0.25%	0.00\$	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	\$0.00	NA 0 \$0.00	NA

					-		
MO	REDIT UNION ORTGAGE SOCIATION, INC.	1	\$50,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DE	ENVER MORTGAGE OMPANY, INC.	2	\$143,455.00	0.5%	\$0.00	NA 0 \$0.00	NA
FE	SERT SCHOOLS DERAL CREDIT NON	1	\$22,424.00	0.08%	\$0.00	NA 0 \$0.00	NA
KR CC AD	RAPER AND RAMER MORTGAGE DRP. D/B/A 1ST DVANTAGE DRTGAGE	1	\$66,000.00	0.23% (\$0.00	NA 0 \$0.00	NA
DU AN	JBUQUE BANK ND TRUST OMPANY	5	\$296,903.00	1.03% (\$0.00	NA 0 \$0.00	NA
	JRANT BANK AND LUST COMPANY	7	\$449,825.00	1.56%	\$0.00	NA 0 \$0.00	NA
	IT FEDERAL REDIT UNION	2	\$109,850.00	0.38%	\$0.00	NA 0 \$0.00	NA
FA	A CREDIT UNION	1	\$46,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
FA	IRWINDS CREDIT NON	1	\$48,000.00	0.17%			
	RMERS & ERCHANTS BANK	1	\$70,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
	DELITY BANK DRTGAGE	9	\$508,864.20	1.76%	\$0.00	NA 0 \$0.00	NA
FII	RST BANK	1	\$56,000.00	0.19% (0.00	NA 0 \$0.00	NA
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$71,295.00	0.25%	\$0.00		
	RST CITIZENS ANK NA	1	\$52,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
CC FE	RST DMMONWEALTH DERAL CREDIT NION	1	\$84,000.00	0.29% (\$0.00	NA 0 \$0.00	NA
BA	RST FEDERAL NK OF THE DWEST	1	\$38,800.00	0.13% (\$0.00	NA 0 \$0.00	NA
	RST FINANCIAL REDIT UNION	1	\$64,125.00	0.22%	\$0.00	NA 0 \$0.00	NA
MO	RST MERIT ORTGAGE ORPORATION	3	\$224,514.00	0.78% (0.00	NA 0 \$0.00	NA
	RST MORTGAGE OMPANY, L.L.C.	9	\$476,659.00	1.65%	\$0.00	NA 0 \$0.00	NA
FII	RST MORTGAGE	5	\$312,850.00	1.08%	\$0.00	NA 0 \$0.00	NA

CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$1,007,004.26	3.49% (\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,150.00	0.25% (NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,088.00	0.18%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$42,400.00	0.15%	0\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$306,700.00	1.06%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$59,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$272,975.00	0.95%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$73,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$201,702.24	0.7%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$63,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$52,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$142,901.63	0.5%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$115,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	2	\$110,625.00	0.38%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$107,520.00	0.37%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$61,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	4	\$300,400.00	1.04%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,255.00	0.43%	\$0.00		NA
	1	\$69,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA						
HOME STATE BANK	1	\$58,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$107,364.76	0.37% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$121,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$52,500.00	0.18% 0			NA
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.2% 0			NA
JAMES B. NUTTER AND COMPANY	1	\$77,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$110,400.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$30,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$268,000.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$48,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$72,587.57	0.25% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$155,655.47	0.54% 0			NA
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$82,398.56	0.29% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$75,440.00	0.26% 0			
MIDWEST COMMUNITY BANK	2	\$102,140.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$179,900.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$69,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$137,092.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$69,840.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$71,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	1	\$64,920.07	0.23% 0	\$0.00	NA 0 \$0.00	NA

NEW PENN	Ī					
FINANCIAL, LLC DBA						
SHELLPOINT						
MORTGAGE						
SERVICING						
NORTHERN OHIO		\$176.22 2. 00	2 (107)	2000	57.4 O @O OO	37.4
INVESTMENT	3	\$176,332.00	0.61%) \$0.00	NA 0 \$0.00	NA
COMPANY						
NUMERICA CREDIT	1	\$66,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
UNION					 	-
OLD SECOND NATIONAL BANK	1	\$35,625.00	0.12%	\$0.00	NA 0 \$0.00	NA
	2	¢1.40.650.50	0.52%	260.00	NA 0 \$0 00	NΙΛ
ORRSTOWN BANK	2	\$148,650.50	0.52%) \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$44,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	\$77,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNION	1	\$49.500.00	0.17% (00.00	NA 0 00 00	NI A
PBI BANK	1	\$48,500.00	0.17%	120.00	NA 0 \$0.00	NA
PENNSYLVANIA	1	\$64,000,00	0.2207	00.00	NIA O CO OO	NIA
STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	120.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$65,600.00	0.23% (00.02	NA 0 \$0.00	NA
	1	\$03,000.00	0.23%	7,30.00	NA 0 50.00	INA
PEOPLES BANK, NATIONAL	3	\$175,360.00	0.61% (00 00	NA 0 \$0.00	NΙΛ
ASSOCIATION	3	\$173,300.00	0.01%	المارية المارية	NA 0 50.00	NA
PINNACLE CAPITAL						
MORTGAGE	11	\$803,075.00	2.78% (00.02	NA 0 \$0.00	NA
CORPORATION	11	φουσ,075.00	2.7670	0.00	1VA 0 \$0.00	INA
PLATINUM HOME						
MORTGAGE	2	\$114,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE						
BANK & TRUST	3	\$187,090.69	0.65%	\$0.00	NA 0 \$0.00	NA
PRIMELENDING, A						
PLAINS CAPITAL	1	\$75,914.84	0.26%	0 80 00	NA 0 \$0.00	NA
COMPANY	1	Ψ, Σ, Σ1 1.04	0.2070	1,40.00	1.1.10140.00	1 1/1
PRIMEWEST						
MORTGAGE	1	\$77,775.00	0.27%	\$0.00	NA 0 \$0.00	NA
CORPORATION		÷ · · , , , , 2 · 3 · 0	/ -			- 1.2
PROSPECT FEDERAL		#4600000	0.06~	0.00.00	N 1 0 0 0 0 0	• • •
SAVINGS BANK	1	\$16,000.00	0.06%	J\\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$81,750.00	0.28%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT		·				
UNION	2	\$133,000.00	0.46%) \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$51,857.24	0.18% (\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN		,				
MORTGAGE	2	\$150,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
COMPANY		· 				
	6	\$407,000.00	1.41% (\$0.00	NA 0 \$0.00	NA
		Í				

RPM MORTGAGE, INC.					
S&T BANK	2	\$136,040.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	3	\$220,670.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$336,231.68	1.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$80,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$41,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$28,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$71,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$362,193.97	1.26% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL	2	\$140,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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1	CORP.		J			
	WALLICK AND VOLK INC.	2	\$151,697.58	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$8,763,159.14		NA 0 \$0.00	NA
Total		453	\$28,852,381.26	100% 0 \$0.00	0 \$0.00	
31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	3	\$886,750.00		NA 0 \$0.00	NA
<u> </u>	FULTON BANK	1	\$252,200.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$227,950.00		NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$250,750.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$351,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,917,015.21	39.96% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$12,305,134.34	100% 0 \$0.00	0 \$0.00	
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
		1	\$315,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
BANCORPSOUTH BANK	1	\$201,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$460,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45% 0 \$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$321,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$227,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$337,150.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$721,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21% 0 \$0.00		NA
FIRST PLACE BANK	1	\$363,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$250,000.00	0.59% 0 \$0.00		NA
FREMONT BANK	9	\$2,535,140.10	6.01% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$495,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	3	\$717,900.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$262,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

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GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,735.66	0.52% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,536,300.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58% 0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$355,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$247,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$410,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86% 0 \$0.00		
UMPQUA BANK	2	\$398,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,226,935.00	28.97%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$42,210,687.93	100%	0	\$0.00		0	\$0.00	
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,555.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$561,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$812,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$212,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$224,458.17	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$168,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

THE NORTH						
DUBUQUE BANK AND TRUST	1	\$409,000.00	1.69%	0 \$0.00	NA 0 \$0	.00 NA
COMPANY ENVISION CREDIT						
UNION	2	\$466,000.00	1.93%	0 \$0.00	NA 0 \$0	.00 NA
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	0 \$0.00	NA 0 \$0	.00 NA
FIDELITY BANK MORTGAGE	1	\$188,530.00	0.78%	0 \$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	0 \$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	0 \$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	1	\$197,973.05	0.82%	0 \$0.00	NA 0 \$0	.00 NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,500.00	1.37%	0 \$0.00	NA 0 \$0	.00 NA
FULTON BANK	2	\$440,000.00	1.82%	0 \$0.00	NA 0 \$0	.00 NA
GATEWAY BUSINESS BANK	1	\$159,200.00	0.66%	0 \$0.00	NA 0 \$0	.00 NA
GREAT WESTERN BANK	1	\$243,750.00	1.01%	0 \$0.00	NA 0 \$0	.00 NA
HARTFORD FUNDING LTD.	1	\$158,804.50	0.66%	0 \$0.00	NA 0 \$0	.00 NA
HOME BANK	1	\$163,200.00	0.67%	0 \$0.00	NA 0 \$0	.00 NA
HOME FINANCING CENTER INC.	2	\$392,140.06	1.62%	0 \$0.00	NA 0 \$0	.00 NA
HOME LOAN CENTER, INC.	2	\$617,600.00	2.55%	0 \$0.00	NA 0 \$0	.00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$191,763.92	0.79%	0 \$0.00	NA 0 \$0	.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$475,000.00	1.96%	0 \$0.00	NA 0 \$0	.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.86%	0 \$0.00	NA 0 \$0	.00 NA
LIBERTY BANK	1	\$157,500.00	0.65%	0 \$0.00	NA 0 \$0	.00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$464,000.00	1.92%	0 \$0.00	NA 0 \$0	.00 NA
MI FINANCIAL CORPORATION	1	\$283,450.00	1.17%	0 \$0.00	NA 0 \$0	.00 NA
MIDLAND STATES BANK	1	\$392,000.00	1.62%	0 \$0.00	NA 0 \$0	.00 NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	1.22%	0\$0.00	NA 0 \$0	.00 NA

	NATIONAL BANK OF OHIO	1	\$302,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$213,260.76	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$292,148.55	1.21% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,800.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$255,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$276,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,250.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$211,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$314,241.44	1.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$324,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00		NA 0 \$0.00	NA
	Unavailable	24	\$5,856,550.05	24.17% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$24,194,104.82	100% 0 \$0.00	0 \$0.00	
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	4	\$259,035.00	8.45% 0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION					11 1	i
	BANCO SANTANDER	1	¢40.042.65	1 6207	0,00	NT 4 (0,00	NI A
	PUERTO RICO	1	\$49,942.65	1.03%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$94,336.69	3.08% (0 \$0.00	NA 0 \$0.00	NA
	CENTURY						
	MORTGAGE	1	\$61,000.00	1 00%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY, D/B/A	1	\$01,000.00	1.9970	0 30.00	ΝΑ υ φυ.υυ	IN/A
	CENTURY LENDING						
	CITIZENS FIRST	1	\$79,729.85	2 6%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	1	\$17,147.05	2.0 /0	0 \$0.00	ΝΑ υ φυ.υυ	INA.
	CMG MORTGAGE,	1	\$72,000.00	2.35% (00 00	NA 0 \$0.00	NA
	INC	1	\$72,000.00	2.33 /0	0 30.00	ΙΝΑ Ο φυ.ου	11/1
	COBALT MORTGAGE,	3	\$146,800.00	4.79% (00 00	NA 0 \$0.00	NA
	INC.		\$140,000.00	4./7/0	0 \$0.00	ΝΑ υ φυ.υυ	11/1
	FIRST GUARANTY	_			T		
	MORTGAGE	1	\$66,000.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				$\perp \perp \downarrow$	$\longrightarrow \!$!
	FIRST MORTGAGE	1	\$33,600.00	1 1%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.L.C.		φυυ,ουσ.ου	1.1 /	υφυ.υυ	ΙΝΑΟΨΟ.ΟΟ	1 1/1 1
	FIRST MORTGAGE	1	\$56,000.00	1 83%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Ψυθ,000.00	1.05 /	υψυ.υυ	ΤΥΓΙΟΨΟΙΟΟ	1117
	FIRST OHIO CREDIT	1	\$40,951.04	1 34%	0 \$0.00	NA 0 \$0.00	NA
	UNION, INC.		ΨΤΟ, ΖΟΙ.Ο.	1.57 /	υψυ.υυ	ΤΥΓΙΟΨΟΙΟΟ	174.
	GTE FEDERAL	1	\$61,750.00	2.01%	00 02	NA 0 \$0.00	NA
	CREDIT UNION		ΨΟ1,750.00	2.01,	υ	ΤΩΙΟΨΟΙΟΟ	114.
	HERGET BANK,						
	NATIONAL	1	\$73,600.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION				+		
	J.G. WENTWORTH	1	\$81,600.00	2 66%	0 \$0.00	NA 0 \$0.00	NA
	HOME LENDING, LLC		Ψ01,000.00	2.00 /	υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ	ΤΩΙΟΨΟΙΟΟ	T 14 -
	LAND /HOME						
	FINANCIAL	1	\$68,100.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.				+	+	
	MASON-MCDUFFIE			: 2 24			1
	MORTGAGE	1	\$45,600.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION				++	-	
	MORTGAGE CENTER,	1	\$82,500.00	2.69% (0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LLC		# 				
	MORTGAGE		:== 515.07				
	MANAGEMENT	1	\$77,515.07	2.53%	0 \$0.00	NA 0 \$0.00	NA
	CONSULTANTS INC				+++		
	MORTGAGE	1	Ф 71 949 47	2 2 4 07	2 00 00	37.4 0.00 00	NT A
	SOLUTIONS OF CO,	1	\$71,848.47	2.34%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	LLC MOUNTAIN WEST		+		+	- 	
	MOUNTAIN WEST	2	\$165,200.00	5.39% (0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FINANCIAL, INC.	1	·				
	NORTHERN OHIO	1	\$54,536.00	1./8%	0 \$0.00	NA 0 \$0.00	NA
	INVESTMENT						
	I I	ı	1	I	l i	1 1 1	

	COMPANY	1	I			11 1	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$49,291.44	1.61%	0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$64,400.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,675.00	2.37%	0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	2.64%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,241.62	2.52%	0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$31,200.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$83,760.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$657,757.05	21.44%		NA 0 \$0.00	NA
Total		49	\$3,065,894.88	100%	0 \$0.00	0 \$0.00	
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$794,948.80	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$77,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
		2	\$212,571.47	0.14%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	124	\$16,653,026.95	11.08%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$88,000.00				NA
ASSOCIATED BANK, NA	7	\$640,846.36				
AUBURNBANK	3	\$954,500.00	0.64%	0.00\$	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$305,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$453,000.00	0.3% (\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	46	\$5,023,194.04				NA
BANK OF STANLY	4	\$789,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	6	\$551,780.00	0.37%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	9	\$864,300.00	0.58%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00				NA
BLACKHAWK BANK	13	\$1,855,200.00	1.23%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,184,145.00	0.79%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	5	\$833,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	\$0.00	NA 0 \$0.00	NA

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CENTRAL STATE BANK	1	\$209,892.39	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$94,175.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$60,000.00	0.04%		NA 0 \$0.00	NA
CHEMICAL BANK	2	\$132,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$173,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$88,600.00	0.06%	0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$91,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$295,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	4	\$395,775.00	0.26%	\$0.00	NA 0 \$0.00	NA
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CO	MPANY				1		Ц	
	PACO MMUNITY CREDIT ON	3	\$285,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DUI UNI	PAGE CREDIT	7	\$844,333.01	0.56%	0 \$0.00	NA	0 \$0.00	NA
EAS	STWOOD BANK	2	\$325,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL EDIT UNION	1	\$142,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENV UNI	VISION CREDIT ON	1	\$109,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FAA	A CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ME	RMERS AND RCHANTS /INGS BANK	1	\$60,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAF TRU	RMERS BANK & JST	3	\$828,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	ELITY BANK RTGAGE	2	\$783,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	ELITY OPERATIVE NK	3	\$401,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HO	ELITY MESTEAD /INGS BANK	3	\$244,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ANCIAL RTNERS CREDIT ON	1	\$208,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ANCIAL PLUS DERAL CREDIT ON	2	\$205,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIR	ST BANK	2	\$203,055.40	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ST BANK OF OMING	3	\$303,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ST BANK HMOND, NA	4	\$337,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BA	ST CITIZENS NK & TRUST MPANY OF SC	2	\$158,041.18	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIR BA	ST CLOVER LEAF NK	2	\$193,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CRI Ori	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT	4	\$508,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ST EASTERN RTGAGE	2	\$427,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION					
FIRST FEDERAL BANK	2	\$157,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$359,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,296,087.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$56,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$143,201.00	0.1% 0 \$0.00		NA
FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$69,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
1	\$107,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$49,200.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
1	\$311,350.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
6	\$626,050.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$65,412.40				NA
5	\$902,021.31	0.6% 0	\$0.00	NA 0 \$0.00	NA
3	\$291,217.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
5	\$466,795.04	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
6	\$612,975.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
2	\$464,966.19	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$34,300.00				NA
2	\$148,700.00	0.1% 0	\$0.00		NA
14	\$2,176,115.82	1.45% 0	\$0.00	NA 0 \$0.00	NA
5	\$480,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
9	\$900,800.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
7	\$859,517.53	0.57% 0	\$0.00	NA 0 \$0.00	NA
8	\$662,895.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
10	\$1,850,750.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 6 1 5 3 5 1 6 2 1 1 2 14 5 9 7 8 1	1 \$69,000.00 1 \$107,750.00 1 \$87,000.00 1 \$49,200.00 1 \$311,350.00 6 \$626,050.00 1 \$65,412.40 5 \$902,021.31 3 \$291,217.00 5 \$466,795.04 1 \$196,000.00 6 \$612,975.00 2 \$464,966.19 1 \$34,300.00 2 \$148,700.00 14 \$2,176,115.82 5 \$480,600.00 9 \$900,800.00 7 \$859,517.53 8 \$662,895.00 1 \$55,000.00	1 \$69,000.00 0.05% 0 1 \$107,750.00 0.07% 0 1 \$87,000.00 0.06% 0 1 \$49,200.00 0.03% 0 1 \$311,350.00 0.21% 0 6 \$626,050.00 0.42% 0 1 \$65,412.40 0.04% 0 5 \$902,021.31 0.6% 0 3 \$291,217.00 0.19% 0 5 \$466,795.04 0.31% 0 6 \$612,975.00 0.41% 0 2 \$464,966.19 0.31% 0 1 \$34,300.00 0.02% 0 2 \$148,700.00 0.1% 0 14 \$2,176,115.82 1.45% 0 5 \$480,600.00 0.32% 0 9 \$900,800.00 0.6% 0 7 \$859,517.53 0.57% 0 8 \$662,895.00 0.44% 0 1 \$55,000.00 0.04% 0	1 \$69,000.00 0.05% 0 \$0.00 1 \$107,750.00 0.07% 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 1 \$49,200.00 0.03% 0 \$0.00 1 \$311,350.00 0.21% 0 \$0.00 6 \$626,050.00 0.42% 0 \$0.00 1 \$65,412.40 0.04% 0 \$0.00 5 \$902,021.31 0.6% 0 \$0.00 3 \$291,217.00 0.19% 0 \$0.00 5 \$466,795.04 0.31% 0 \$0.00 6 \$612,975.00 0.41% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 2 \$464,966.19 0.31% 0 \$0.00 2 \$148,700.00 0.1% 0 \$0.00 3 \$2,176,115.82 1.45% 0 \$0.00 4 \$2,176,115.82 1.45% 0 \$0.00 9 \$900,800.00 0.6% 0 \$0.00 7 \$859,517.53 0.57% 0 \$0.00 8 \$662,895.00 0.44% 0 \$0.00	1 \$69,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$107,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,200.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$311,350.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$65,412.40 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,412.40 0.04% 0 \$0.00 NA 0 \$0.00 3 \$291,217.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$466,795.04 0.31% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$612,975.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$464,966.19 0.31% 0 \$0.00 NA 0 \$0.00 2 \$148,700.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$2,176,115.82 1.45% 0 \$0.00 NA 0 \$0.00 9 \$900,800.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$859,517.53 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$302,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$366,850.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$42,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	13	\$1,463,782.34	0.97%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$212,250.00	0.14%		NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$238,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$468,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$485,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$366,200.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	. 3	\$512,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25% 0			
NBT BANK, N.A.	1	\$85,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$154,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54% 0			
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14% 0	\$0.00	NA 0 \$0.00	NA
	2	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36%	0 \$0.00	NA 0 \$0	0.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14%	0\$0.00	NA 0 \$0	0.00 NA
OAK BANK	2	\$296,000.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	0\$0.00		
PARK BANK	1	\$52,800.00	0.04%	0 \$0.00	NA 0 \$0	.00 NA
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89%	0 \$0.00	NA 0 \$0	0.00 NA
PEOPLES STATE BANK	3	\$640,000.00	0.43%	0 \$0.00	NA 0 \$0	0.00 NA
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1%	0 \$0.00	NA 0 \$0	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	3	\$216,206.18	0.14%	0\$0.00	NA 0 \$0	0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00 NA
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	0 \$0.00	NA 0 \$0	0.00 NA
PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	0\$0.00	NA 0 \$0	.00 NA
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86%	0\$0.00	NA 0 \$0	.00 NA
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	0 \$0.00	NA 0 \$0	.00 NA
REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86%	0\$0.00	NA 0 \$0	.00 NA
RIDDELL NATIONAL BANK	6	\$480,500.00	0.32%			
ROUNDBANK	1	\$27,000.00	0.02%	0 \$0.00	NA 0 \$0	.00 NA
ROYAL CREDIT UNION	16	\$1,300,702.68	0.87%			
SAFE CREDIT UNION	1	\$117,161.05	0.08%			
SAVINGS BANK OF MENDOCINO	1	\$53,280.82	0.04%	0 \$0.00	NA 0 \$0	0.00 NA

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1	\$94,850.00	0.06% (\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$390,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$87,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
2	\$409,843.28	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
5	\$459,900.00	0.31% (\$0.00	NA 0 \$0.00	NA
2	\$244,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$38,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
2	\$224,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
2	\$377,575.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
39	\$4,342,825.00	2.89%	\$0.00	NA 0 \$0.00	NA
3	\$460,212.88	0.31%	\$0.00	NA 0 \$0.00	NA
9	\$933,523.36	0.62%	\$0.00	NA 0 \$0.00	NA
2	\$600,000.00	0.4% (\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 2 1 1 1 2 2 2 1 1 3 9 3 9 2 1 1	1 \$180,000.00 2 \$390,500.00 1 \$87,100.00 1 \$236,000.00 2 \$409,843.28 1 \$340,000.00 5 \$459,900.00 2 \$244,200.00 1 \$123,000.00 2 \$224,000.00 2 \$377,575.00 2 \$377,575.00 3 \$460,212.88 9 \$933,523.36 2 \$600,000.00 1 \$60,000.00	1 \$180,000.00 0.12% (2 \$390,500.00 0.26% (1 \$87,100.00 0.06% (1 \$236,000.00 0.16% (2 \$409,843.28 0.27% (1 \$340,000.00 0.23% (5 \$459,900.00 0.31% (2 \$244,200.00 0.16% (1 \$123,000.00 0.08% (2 \$224,000.00 0.15% (2 \$377,575.00 0.25% (3 \$4,342,825.00 2.89% (3 \$460,212.88 0.31% (9 \$933,523.36 0.62% (2 \$600,000.00 0.04% (1 \$60,000.00 0.04% (1 \$180,000.00 0.12% 0 \$0.00 2 \$390,500.00 0.26% 0 \$0.00 1 \$87,100.00 0.06% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 2 \$409,843.28 0.27% 0 \$0.00 3 \$459,900.00 0.31% 0 \$0.00 2 \$244,200.00 0.16% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 2 \$244,200.00 0.16% 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 2 \$224,000.00 0.15% 0 \$0.00 2 \$377,575.00 0.25% 0 \$0.00 3 \$4,342,825.00 2.89% 0 \$0.00 3 \$460,212.88 0.31% 0 \$0.00 2 \$600,000.00 0.4% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00	1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$390,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$87,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$409,843.28 0.27% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$459,900.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$244,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$377,575.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$460,212.88 0.31% 0 \$0.00 NA 0 \$0.00 9 \$933,523.36 0.62% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	6	\$1,356,300.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$92,335.65	0.06%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	8	\$1,053,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$55,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$408,463.41	0.27%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	2	\$175,000.00				
WESTBURY BANK	4	\$302,350.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$11,907,470.65	7.92% 0 \$0.00	NA 0 \$0.00	NA
Total		1,151	\$150,249,789.56	100% 0 \$0.00	0 \$0.00	
	'	$oxed{oxed}$				
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$46,173.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.	•	1	\$357,490.11	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$66,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	
	· · · · · · · · · · · · · · · · · · ·	3	\$201,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$737,192.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$292,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$125,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	FINANCIAL	4	\$505,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$429,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERA CREDIT UNION	ARKANSAS FEDERAL CREDIT UNION	1	\$115,508.76	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	29	\$3,813,706.95	3.07% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	2	\$335,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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

UNION						
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$401,050.00	0.32%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00				
CHEMICAL BANK	5	\$621,037.51	0.5%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$49,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05% (\$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE INC.	, 4	\$650,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	5	\$911,800.00	0.73%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$593,958.94	0.48%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	E 1	\$261,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65% (\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$195,000.00				NA
DORAL BANK	1	\$75,000.00				NA
	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA

DOW LOUISIANA FEDERAL CREDIT UNION					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56% 0 \$0	0.00 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12% 0 \$0	0.00 NA 0	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	2	\$242,500.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57% 0 \$0	0.00 NA 0	\$0.00 NA
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$307,800.00	0.25% 0 \$0		\$0.00 NA
FAA CREDIT UNION	1	\$60,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$93,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	12	\$2,094,500.00	1.68% 0 \$0	0.00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	3	\$765,368.39	0.62% 0 \$0	0.00 NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	5	\$892,698.79	0.72% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST BANK	2	\$140,203.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	2	\$214,500.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$257,000.00	0.21% 0 \$0		\$0.00 NA
FIRST FEDERAL	3	\$670,700.00	0.54% 0 \$0	0.00 NA 0	\$0.00 NA

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

GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$111,134.43	0.09% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$211,350.16	0.17% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN	(¢722 200 00				
BANK	6	\$723,200.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$197,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$810,900.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$70,020.61	0.06% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$319,830.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$268,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$111,400.00	0.09% 0			NA
HONOR BANK	1	\$86,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

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

MOUNTAIN WEST FINANCIAL, INC.						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$121,454.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$756,900.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,673,085.14	1.35% 0 \$	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$425,500.00	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$92,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05% 0		NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$292,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$385,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%				NA
PRIMEBANK	1	\$154,400.00	0.12%	\$0.00	NA 0 5	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	\$0.00	NA 0 5	\$0.00	NA
PROFILE BANK FSB	1	\$50,000.00	0.04%	\$0.00	NA 0 5	\$0.00	NA
PROVIDENCE BANK	3	\$557,600.00	0.45%	\$0.00	NA 0 5	\$0.00	NA
RABOBANK, N.A.	2	\$418,000.00	0.34%	\$0.00	NA 0 5	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	\$0.00	NA 0 5	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$172,500.00	0.14%	\$0.00	NA 0 5	\$0.00	NA
RIVERHILLS BANK	1	\$71,500.00	0.06%	\$0.00			NA
ROYAL CREDIT UNION	1	\$49,034.06	0.04%	\$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$122,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21%	\$0.00	NA 0 5	\$0.00	NA
SAFE CREDIT UNION	3	\$185,508.89	0.15%	\$0.00	NA 0 5	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08%				NA
ST. JAMES MORTGAGE	4	\$400,300.00	0.32%	\$0.00	NA 0	\$0.00	NA

CORPORATION						
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34% (\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$179,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18% (0\$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07% (\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$161,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,153.17	0.12%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$352,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
				-		

\$125,500.00

0.1% 0 \$0.00

NA 0 \$0.00

NA

ULSTER SAVINGS

BANK

	BANK						
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$148,580.00	0.12% 0 \$0.00) NA (\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.1% 0 \$0.00) NA (\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07% 0 \$0.00) NA(\$0.00	NA
	VALLEY NATIONAL BANK	1	\$216,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA
	VERITY CREDIT UNION	3	\$602,871.87	0.48% 0 \$0.00	NAC	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32% 0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18% 0 \$0.00	NAC	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33% 0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$333,000.00			\$0.00	NA
	WEST GATE BANK	1	\$122,800.00	0.1% 0 \$0.00	NAC	\$0.00	NA
	WESTBURY BANK	7	\$713,668.56	0.57% 0 \$0.00	NAC	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09% 0 \$0.00	NAC	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	172	\$24,969,738.78	20.08% 0 \$0.00	NAC	\$0.00	NA
Total		851	\$124,323,705.89	100% 0 \$0.00	0	\$0.00	
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02% 0 \$0.00) NA(0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	66	\$14,994,500.00	31.46% 0 \$0.00) NA(\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15% 0 \$0.00	NAC	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84% 0 \$0.00	NAC	\$0.00	NA
	CONSUMERS CREDIT	3	\$190,900.00	0.4% 0 \$0.00) NA(\$0.00	NA
	UNION		Ψ1>0,>00100				

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	FIRST AMERICAN BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	4	\$1,126,850.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58	1.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$12,801,254.55	26.87% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$47,659,940.77	100% 0 \$0.00	0 \$0.00	
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$469,167.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL	2	\$335,380.00	0.11%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK &	3	\$718,413.83	0.24% 0	 \$0.00	NA 0 \$0.00	NA
TRUST CO.	3	Ψ/10,+13.03	0.24700	, ψυ.υυ	11Α Ο ΦΟ.ΟΟ	IVA
ALTRA FEDERAL	2	\$349,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
AMEGY MORTGAGE	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST	0	ф1 73 0 (10 73	0.500		NI 4 0 00 00	27.4
FEDERAL CREDIT	8	\$1,738,619.72	0.58%	\$0.00	NA 0 \$0.00	NA
UNION	1	\$200 574 07	0.070/.0	ΦΩ ΩΩ	NA 0 \$0.00	NT A
AMERICAN BANK	1	\$200,574.07	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE						
FEDERAL CREDIT	1	\$390,000.00	0.13% 0	90 00	NA 0 \$0.00	NA
UNION	1	ψ370,000.00	0.13 /6 0	φυ.συ	11ΑΟ ΦΟ.ΟΟ	IVA
AMERICAN FEDERAL						
SAVINGS BANK	2	\$587,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN						
HERITAGE FEDERAL	2	\$652,483.33	0.22% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,				
AMERICAN SAVINGS	1.1	¢2 210 970 07	1 070/ 0	φο οο	NA 0 \$0.00	NIA
BANK, F.S.B.	11	\$3,219,879.07	1.07%	\$0.00	NA 0 50.00	NA
ANCHORBANK FSB	16	\$3,827,951.76	1.28%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	7	\$1,901,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
UNION						
ARIZONA STATE	6	\$1,264,250.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ1,201,200i00	01.1270	Ψ σ ι σ σ	1,110,000	
ASSOCIATED BANK,	21	\$4,983,934.80	1.66% 0	\$0.00	NA 0 \$0.00	NA
NA		, , , ,				
ASTORIA FEDERAL	1	Φ 2 65 000 00	0.000	ΦΩ ΩΩ	NIA O CO	D.T.A.
SAVINGS AND LOAN	1	\$265,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION ATLANTIC PACIFIC						
MORTGAGE	1	\$375,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ373,000.00	0.1270	φυ.συ	11ΑΟ ΦΟ.ΟΟ	IVA
AUBURNBANK	2	\$533,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$332,000.00	0.11% 0			
AVIDIA BANK	1	\$282,625.00	0.09% 0	_		
BANCO BILBAO	1	Ψ202,023.00	0.07/0	Ψυ.υυ	11/10 φ0.00	11/1
VIZCAYA				<u> </u>		
ARGENTARIA	1	\$344,314.18	0.11% 0	\$0.00	NA 0 \$0.00	NA
PUERTO RICO						
BANCORPSOUTH	0	Φ1 050 051 03	0.65%	φο οο	NTA 0 00 00	37.4
BANK	8	\$1,950,251.92	0.65%	\$0.00	NA 0 \$0.00	NA
BANK FIRST	1	¢160,000,00	0.050/	φο οο	NIA O CO	N.T.A
NATIONAL	1	\$160,000.00	0.05%	3 0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,190,300.00	0.4%	\$0.00	NA 0 \$0.00	NA

В	ANK OF HAWAII	10	\$2,677,100.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	ANK OF	1	\$222,500.00	0.07%	0 \$0 00	NA 0 \$0.00	NA
	ANCASTER	1	Ψ 222 ,5 00.00	0.0776	σ φοίσσ	1110 00.00	1111
	ANK OF NEW	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RLEANS	2	Φ5.00.000.00				
	ANK OF STANLY	2	\$560,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ANK OF THE ASCADES	1	\$317,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANK OF THE WEST	2	\$587,023.49	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AXTER CREDIT	<i>L</i>	\$367,023.49				
	NION	2	\$816,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AY FEDERAL						
	REDIT UNION	2	\$609,450.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ELLCO CREDIT	_	ф1. 410. 22 0. 00	0.47.64	0 00 00	N. 4 0 00 00	27.4
U.	NION	5	\$1,410,330.88	0.47%	0 \$0.00	NA 0 \$0.00	NA
В	ENCHMARK BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
В	ENEFICIAL						
	UTUAL SAVINGS	2	\$360,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANK						
	ERKSHIRE COUNTY	1	\$191,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
_ 	AVINGS BANK		+->-,		1		
	ETHPAGE FEDERAL	10	\$2,673,150.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION LACKHAWK BANK	2	¢470.500.00	0.16%	0 60 00	NA 0 \$0.00	NT A
	LACKHAWK BANK LACKHAWK	2	\$479,500.00	0.10%	0 30.00	NA 0 50.00	NA
	OMMUNITY CREDIT	1	\$223,900.00	0.07%	00.02	NA 0 \$0.00	NA
	NION	1	Ψ223,700.00	0.07 70	υφυ.συ	11110 φ0.00	11/1
<u> </u>	OEING EMPLOYEES	_		2.24			
	REDIT UNION	2	\$592,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
B	ROKER SOLUTIONS,						
	IC. DBA NEW	3	\$992,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	MERICAN FUNDING						
	USEY BANK	1	\$290,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMBRIDGE	1	\$417,000.00	0.14%	0.00	NA 0 \$0.00	NA
	AVINGS BANK		7 , ,		1		
	APE COD FIVE	,	¢224 000 00	0.110	0 00 00	NIA O CO CO	NT A
	ENTS SAVINGS ANK	1	\$324,000.00	0.11%	U).U¢ U	NA 0 \$0.00	NA
	ARDINAL					 	
	NANCIAL					. .	
	OMPANY, LIMITED	6	\$1,767,100.00	0.59%	υ \$0.00	NA 0 \$0.00	NA
	ARTNERSHIP						
C	ARNEGIE	1	\$304,000.00	0.107	0 \$0.00	NA 0 \$0.00	NI A
M	ORTGAGE, LLC	1	φ30 4 ,000.00	0.1%	υ φυ. υ υ		NA
C.	ARROLLTON BANK	1	\$157,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
C.	ASHCALL, INC.	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	BC FEDERAL	2	\$555,000.00	0.18%	0 \$0 00	NA 0 \$0.00	NA
[C]	REDIT UNION	_	φ555,000.00	3,10 /0	Ψ0.00	111 σ φυ.συ	11/1

CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$259,375.00	0.09%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$234,000.00	0.08%			
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$204,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,973,200.00	0.66%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$464,759.00	0.15%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$168,500.00	0.06%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION OF COLORADO					
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25% 0 \$0.00		
DIME BANK	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$391,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$658,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$298,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$263,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$205,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$404,808.61	0.13% 0 \$0.00	NA 0 \$0.00	NA

FARMERS & MERCHANTS BANK						
FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,834,700.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,939,896.63	0.98%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$190,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$958,575.72	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
	11	\$3,010,730.00	1%	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33% 0	\$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17% 0	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	10	\$2,618,603.74	0.87% 0	\$0.00	NA 0 \$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08% 0			
FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07% 0	\$0.00	NA 0 \$0.00) NA
FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA
FRANDSEN BANK & TRUST	1	\$167,343.00	0.06% 0	\$0.00		
FULTON BANK	3	\$969,750.00	0.32% 0	\$0.00	NA 0 \$0.00) NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26% 0	\$0.00	NA 0 \$0.00) NA
GATEWAY BUSINESS BANK	2	\$772,500.00	0.26%	\$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2% 0	\$0.00	NA 0 \$0.00) NA
GECU	2	\$435,010.00	0.14% 0	\$0.00	NA 0 \$0.00) NA
GEO-CORP, INC.	1	\$285,250.00	0.1% 0			
GESA CREDIT UNION	2	\$438,392.00	0.15% 0	\$0.00	NA 0 \$0.00) NA
GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19% 0	\$0.00	NA 0 \$0.00) NA
	1	\$169,000.00	0.06% 0	\$0.00	NA 0 \$0.00) NA

GREAT LAKES CREDIT UNION					
GREAT WESTERN BANK	2	\$483,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$315,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$628,883.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00			NA
HAMPDEN BANK	1	\$160,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$727,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$2,104,450.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$564,100.00	0.19% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,699,050.00			
HOME STATE BANK	2	\$469,100.00	0.16% 0 \$0.00		
HOMETOWN BANK	2	\$390,200.00	0.13% 0 \$0.00		
HOMEWISE, INC.	3	\$491,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00			
ILLINI BANK	1	\$177,440.72	0.06% 0 \$0.00	NA 0 \$0.00	NA

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ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$494,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$284,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99%	0 \$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	18	\$5,632,650.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00		0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$502,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	0 \$0.00		0 \$0.00	
MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	10	\$2,182,585.68	0.73%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$170,000.00		0 \$0.00	1	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00		0 \$0.00		0 \$0.00	
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MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47%	0 \$0.00) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39%	0 \$0.00) NA	0 \$0.00	NA
MILFORD BANK, THE	4	\$1,089,615.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$2,582,525.00	0.86%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$861,400.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$207,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,777.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	6	\$2,029,128.11	0.68%			0 \$0.00	

UNION						
NORTHWESTERN MORTGAGE COMPANY	11	\$2,925,600.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$309,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,452,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$1,242,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$346,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$651,100.00	0.22%	0 \$0.00		
ONE UNITED BANK	1	\$205,210.45	0.07%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,365,200.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$410,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,499,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$154,850.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	4	\$779,842.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

	PORT WASHINGTON TATE BANK						
P F	POTLATCH NO.1 FEDERAL CREDIT JNION	4	\$783,199.49	0.26%	0 \$0.00	NA 0 \$0.00	NA
P	PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
F	PROFESSIONAL FEDERAL CREDIT JNION	2	\$416,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
P	PROVIDENT CREDIT JNION	3	\$961,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
P	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	QUALSTAR CREDIT JNION	4	\$1,043,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$153,600.00	0.05%			NA
R	RIVERHILLS BANK	1	\$187,133.40	0.06%	0.00	NA 0 \$0.00	NA
C	RIVERMARK COMMUNITY CREDIT JNION	2	\$466,000.00	0.16%			NA
	ROBINS FINANCIAL CREDIT UNION	1	\$251,655.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
R	ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
M S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,494,445.00	1.5% (0 \$0.00	NA 0 \$0.00	NA
R	ROYAL CREDIT JNION	4	\$1,120,580.46	0.37%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, NC.	22	\$7,028,570.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
S	SAFE CREDIT UNION	3	\$789,310.02	0.26%	0.00	NA 0 \$0.00	NA
	SALAL CREDIT JNION	1	\$299,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26%	0 \$0.00	NA 0 \$0.00	NA
В	AVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
F	HREWSBURY EDERAL CREDIT UNION	1	\$182,000.00	0.06%			NA
S	SIUSLAW BANK	1	\$172,100.00	0.06%			NA
	OUTH FLORIDA EDUCATIONAL	1	\$156,000.00	0.05%	00.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$320,000.00	0.11% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	NA
SWBC MORTGAGE	3	\$960,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL	3	\$1,065,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION	1					
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$882,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$213,600.00	0.07%	0 \$0.00		
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$231,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$276,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,581,230.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$340,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$1,247,883.86	0.42%	0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$258,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	11	\$3,525,600.00	1.17%	0 \$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	0 \$0.00) NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	0 \$0.00) NA(\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	0 \$0.00) NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	0 \$0.00) NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00) NA	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	0 \$0.00) NA (\$0.00	NA
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	0 \$0.00) NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	0 \$0.00) NA (\$0.00	NA
	Unavailable	232	\$62,405,050.57	20.84%	0 \$0.00) NA (\$0.00	NA
Total		1,141	\$300,132,819.41	100%	0 \$0.00		\$0.00	
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13%	0 \$0.00) NA(\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0 \$0.00) NA(\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$736,319.17	0.25%	0 \$0.00) NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	0 \$0.00) NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0 \$0.00) NA(\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00) NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	0 \$0.00) NA(\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12%	0 \$0.00) NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$407,200.00	0.14%	0 \$0.00	NA	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY INC	Y, 3	\$945,924.24	0.32%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$574,643.82	0.19%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERA CREDIT UNION	L 2	\$329,761.41	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVING BANK, F.S.B.	6 6	\$1,888,625.00	0.64%	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$3,599,355.00	1.21%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDI UNION	T 2	\$477,400.00				NA
ARIZONA STATE CREDIT UNION	2	\$562,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NA	., 17	\$4,418,484.43	1.49%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CRED UNION	IT 1	\$198,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14%	\$0.00		
AUBURNBANK	1	\$179,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIA GROUP INC.	L 1	\$230,000.00				NA
AVIDIA BANK	1	\$338,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDE PUERTO RICO	R 1	\$339,869.10	0.11%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,199,370.00				NA
BANK MUTUAL	10	\$1,860,215.06	0.63%	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILI AND TRUST CO.	LE 1	\$283,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
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BANK OF HAWAII	8	\$2,028,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
BANK OF NEW	2	\$699,000.00	0.24%	00 02	NA 0 \$0.00	NA
ORLEANS	2	\$099,000.00	0.24%	, \$0.00	NA 0 50.00	NA
BANK OF	3	\$513,675.00	0.17%	00.02	NA 0 \$0.00	NA
SPRINGFIELD		· ,				
BANKNEWPORT	1	\$284,000.00	0.1%	+		NA
BANNER BANK	3	\$799,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	1	\$215,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNION		+==+,		1	- 11 - 10 4 0100	
BELLCO CREDIT	3	\$491,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNION				-		
BENEFICIAL MUTUAL SAVINGS	2	\$580,000.00	0.2%	00 02	NA 0 \$0.00	NI A
BANK	2	\$380,000.00	0.2%	0.00 الم	NA 0 50.00	NA
BERKSHIRE COUNTY				1		
SAVINGS BANK	1	\$277,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL						
CREDIT UNION	12	\$3,312,000.00	1.11%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$151,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS,		, , ,				
INC. DBA NEW	4	\$1,403,800.00	0.47%	\$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING						
CAMBRIDGE	2	¢1 055 000 00	0.250/	\$0.00	NA O CO OO	NT A
SAVINGS BANK	3	\$1,055,000.00	0.35%	150.00	NA 0 \$0.00	NA
CAMBRIDGE STATE	1	\$211,400.56	0.07%	00 02	NA 0 \$0.00	NA
BANK	1	\$211,400.50	0.07 /0.0	, 40.00	11A 0 \$0.00	NA
CARDINAL						
COMMUNITY CREDIT	1	\$259,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNION						
CARDINAL						
FINANCIAL	4	\$1,438,250.00	0.48%	\$0.00	NA 0 \$0.00	NA
COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$410,000.00	0.14%	00.02	NA 0 \$0.00	NA
CBC FEDERAL	1	\$410,000.00	0.14%	130.00	NA 0 50.00	NA
CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$179,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	·				
ILLINOIS	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF		4.4.5.5.5	0.6=::			
PROVO	1	\$212,000.00	0.07%) \$0.00	NA 0 \$0.00	NA
CENTRAL						
MORTGAGE	11	\$2,178,718.00	0.73%	\$0.00	NA 0 \$0.00	NA
COMPANY						
CENTRAL ONE	T					
FEDERAL CREDIT	2	\$676,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
UNION						
	2	\$660,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
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CENTRAL PACIFIC HOME LOANS					
CENTRAL STATE BANK	3	\$555,524.85	0.19% 0 \$0	0.00 NA 0 \$	0.00 NA
CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12% 0 \$0	0.00 NA 0 \$	0.00 NA
CHARLES RIVER BANK	1	\$169,000.00	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08% 0 \$0	0.00 NA 0 \$	0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07% 0 \$0	0.00 NA 0 \$	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13% 0 \$0	0.00 NA 0 \$	0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12% 0 \$0	0.00 NA 0 \$	0.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19% 0 \$0	0.00 NA 0 \$	0.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0 \$0	0.00 NA 0 \$	0.00 NA
COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14% 0 \$0	0.00 NA 0 \$	0.00 NA
COLE TAYLOR BANK	5	\$1,200,000.00	0.4% 0 \$0	0.00 NA 0 \$	0.00 NA
COLUMBIA CREDIT UNION	3	\$613,400.00	0.21% 0 \$0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07% 0 \$0	0.00 NA 0 \$6	0.00 NA
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06% 0 \$0	0.00 NA 0 \$6	0.00 NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$198,400.00	0.07% 0 \$0	0.00 NA 0 \$	0.00 NA
CORTRUST BANK	1	\$182,500.00	0.06% 0 \$0	0.00 NA 0 \$	0.00 NA
COVANTAGE CREDIT UNION	2	\$439,905.00	0.15% 0 \$0		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,000.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08% 0 \$0	0.00 NA 0 \$	0.00 NA
DELTA COMMUNITY CREDIT UNION	3	\$971,320.22	0.33% 0 \$0	0.00 NA 0 \$6	0.00 NA
	1	\$416,425.48	0.14% 0 \$0	0.00 NA 0 \$	0.00 NA

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,909.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$544,667.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$909,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,401,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$443,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$631,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$211,884.00	0.07%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$251,910.00	0.08%	0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$586,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,376,860.00	0.8%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$368,370.05	0.12%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$168,322.48	0.06%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,740,100.00	0.92%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,809,962.45	1.28%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	\$0.00	NA 0 \$0.00	NA
	4	\$1,174,852.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$3,221,963.19	1.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33%	\$0.00	NA 0 \$0.00	NA

	r NATIONAL K OF SUFFIELD	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	T NATIONAL K OF WATERLOO	1	\$150,425.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANI	T NIAGARA K, NATIONAL CIATION	6	\$1,654,044.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST	Γ PLACE BANK	19	\$4,823,709.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	T REPUBLIC K	3	\$973,500.00	0.33%	0 \$0.00		0 \$0.00	
MOR' SERV	TRESIDENTIAL TGAGE TICES PORATION	1	\$313,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOR'	T STATE BANK TGAGE PANY, LLC	1	\$211,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	TTECHNOLOGY RAL CREDIT N	16	\$4,964,950.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST	T UNITED BANK	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST RICO	TBANK PUERTO	1	\$157,367.83	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VARD NCIAL BANK	1	\$392,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FRAN TRUS	IDSEN BANK &	1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FREM	IONT BANK	2	\$572,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FULT	ON BANK	5	\$1,133,886.42	0.38%	0 \$0.00	NA	0 \$0.00	NA
GATE Bani	EWAY BUSINESS	2	\$564,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MOR'	EWAY FGAGE PORATION	2	\$512,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GECU	J	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GESA	CREDIT UNION	1	\$271,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GMF:	S, LLC	2	\$482,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREA BANI	AT WESTERN K	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ATER NEVADA IGAGE ICES	1	\$178,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	LOCK FEDERAL OIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUAI INC.	RANTEED RATE,	1	\$396,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

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GUARDIAN CREDIT UNION	2	\$503,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$231,800.00	0.08%	0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$268,000.00	0.09%			NA
HEARTLAND BANK	12	\$3,227,851.00	1.09%	0.00\$	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$401,250.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL	2	\$517,856.00	0.17%	00 02	NA 0 \$0.00	NA
BANK		\$317,030.00	0.1770	υψυ.υυ	14Α Ο Φ0.00	IVA
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$324,500.00	0.11%	0.00\$	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$248,000.00	0.08%	0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00	0.14%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$164,813.80	0.06%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$434,340.00	0.15%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,227,174.00	0.75%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$324,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,270,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,431,900.00	1.15%	\$0.00	NA 0 \$0.00	NA
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1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,569,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,608,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$502,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,221,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,517,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
3	\$786,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$597,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,085,257.47	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,382,058.44	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,245,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,978.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,703.19	0.07% 0 \$0.00		NA
4	\$1,457,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$257,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,033,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	8 2 11 7 3 2 1 8 1 5 1 1 4 1 1	6 \$1,569,300.00 8 \$1,608,100.00 2 \$502,900.00 11 \$3,221,300.00 7 \$2,517,500.00 3 \$786,700.00 2 \$597,000.00 1 \$213,000.00 8 \$2,085,257.47 1 \$417,000.00 5 \$1,382,058.44 1 \$184,300.00 1 \$417,000.00 4 \$1,245,500.00 1 \$163,978.94 1 \$205,703.19 4 \$1,457,200.00 1 \$257,600.00 1 \$257,600.00	6 \$1,569,300.00 0.53% 0 \$0.00 8 \$1,608,100.00 0.54% 0 \$0.00 2 \$502,900.00 0.17% 0 \$0.00 7 \$2,517,500.00 0.85% 0 \$0.00 3 \$786,700.00 0.26% 0 \$0.00 1 \$213,000.00 0.07% 0 \$0.00 8 \$2,085,257.47 0.7% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$1,382,058.44 0.46% 0 \$0.00 1 \$1,245,500.00 0.14% 0 \$0.00 4 \$1,245,500.00 0.42% 0 \$0.00 1 \$163,978.94 0.06% 0 \$0.00 1 \$205,703.19 0.07% 0 \$0.00 1 \$257,600.00 0.49% 0 \$0.00 1 \$257,600.00 0.07% 0 \$0.00 1 \$257,600.00 0.07% 0 \$0.00 1 \$194,450.00 0.07% 0 \$0.00 1 \$194,450.00 0.07% 0 \$0.00 1 \$194,450.00 0.07% 0 \$0.00	6 \$1,569,300.00 0.53% 0 \$0.00 NA 0 \$0.00 8 \$1,608,100.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$502,900.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$3,221,300.00 1.08% 0 \$0.00 NA 0 \$0.00 7 \$2,517,500.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1384,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1384,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1384,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,245,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$163,978.94 0.06% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 NA 0 \$0.00

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MILFORD BANK, THE	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$919,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,303,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$603,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46			NA
OLD FORT BANKING COMPANY	1	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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OMNIAMERICAN BANK	3	\$949,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$1,962,500.00	0.66% (\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27%			NA
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$1,224,300.00	0.41% (\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19% (\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$629,614.47	0.21%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$319,600.00	0.11% (\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49%	\$0.00	NA 0 \$0.00	NA
	3	\$835,650.00	0.28%	\$0.00	NA 0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION						
RABOBANK, N.A.	2	\$517,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$367,650.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT	1	\$158,975.69	0.05% 0			NA
UNION REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$625,075.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,357,190.00	1.8% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$400,381.60	0.13% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1% 0			NA
SOUND COMMUNITY BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$837,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	6	\$1,316,300.00	0.44% 0	\$0.00		NA

STANDARD MORTGAGE CORPORATION						
STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%			NA
STATE BANK	1	\$169,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$391,025.00	0.13%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%			
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%			NA
THE BANK OF MAINE	1	\$217,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,259,285.00	0.42%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$561,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

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THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	\$0.00 N	A 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00 N	TA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05% 0	\$0.00 N	TA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00 N	TA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65% 0	\$0.00 N	TA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07% 0	\$0.00 N	A 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07% 0	\$0.00 N	A 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14% 0	\$0.00 N	A 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17% 0	\$0.00 N	A 0 \$0.00	NA
UMPQUA BANK	2	\$800,400.00	0.27% 0 \$	\$0.00 N	A 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0	\$0.00 N	TA 0 \$0.00	NA
UNITED BANK	1	\$325,100.00	0.11% 0	\$0.00 N	A 0 \$0.00	NA
UNITED BANK & TRUST	8	\$2,271,500.00	0.76% 0	\$0.00 N	TA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$738,500.00	0.25% 0	\$0.00 N	TA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$180,000.00	0.06% 0 \$	\$0.00 N	TA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31% 0	\$0.00 N	A 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06% 0	\$0.00 N	A 0 \$0.00	NA
VERITY CREDIT UNION	1	\$197,300.00	0.07% 0 \$	\$0.00 N	A 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% 0	\$0.00 N	A 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 4	\$1,198,000.00	0.4% 0 \$	\$0.00 N	A 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09% 0 \$	\$0.00 N	A 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,338,880.00	0.45% 0	\$0.00 N	A 0 \$0.00	NA
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	WAUKESHA STATE BANK	3	\$809,000.00	0.27%	0 \$0.00) NA	\$0.00	NA
	WEST GATE BANK	1	\$150,000.00	0.05%	0 \$0.00) NA(\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25%	0 \$0.00) NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12%	0 \$0.00) NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13%	0 \$0.00) NA(\$0.00	NA
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14%	0 \$0.00) NA	\$0.00	NA
WORKERS CREDIT UNION	1	\$275,000.00	0.09%	0 \$0.00) NA	\$0.00	NA	
	Unavailable	236	\$62,281,154.66	20.97%	0 \$0.00) NA(\$0.00	NA
Total		1,144	\$297,373,955.58	100%	0 \$0.00		\$0.00	
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08%	0 \$0.00) NA(\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0 \$0.00) NA(\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14%	0 \$0.00) NA(\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26%	0 \$0.00) NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0 \$0.00) NA(\$0.00	NA
	ALERUS FINANCIAL	1	\$163,200.00	0.07%	0 \$0.00) NA(\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0 \$0.00) NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%			\$0.00	NA
	AMEGY MORTGAGE	2	\$655,000.00	0.26%	0 \$0.00) NA(\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0 \$0.00) NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0 \$0.00) NA	\$0.00	NA
	AMERICAN BANK	3	\$660,822.10	0.26%	0 \$0.00) NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0 \$0.00) NA(\$0.00	NA
		1	\$188,000.00	0.08%	0 \$0.00) NA	\$0.00	NA

AMERIC N.A.	CAN BANK,						
AMERIC	CAN EAGLE AL CREDIT	3	\$587,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
AMERIC HOUSE I	CAN FINANCE LARIBA	2	\$540,260.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERIC HERITA CREDIT	GE FEDERAL	3	\$626,366.46	0.25% 0	\$0.00	NA 0 \$0.00	NA
AMERIC BANK, F	CAN SAVINGS F.S.B.	3	\$817,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
AMERIF FINANC CORPOR	IAL	1	\$312,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ANCHOI	RBANK FSB	18	\$3,884,378.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
	SER-BUSCH YEES CREDIT	4	\$1,049,120.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ARIZON CREDIT	A STATE UNION	3	\$1,009,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIA NA	ATED BANK,	17	\$3,873,468.40	1.55% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIA UNION	ATED CREDIT	1	\$215,695.66	0.09% 0	\$0.00	NA 0 \$0.00	NA
ATLANT MORTGA CORPOR		1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
AUBURN	NBANK	3	\$890,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
AURORA GROUP I	A FINANCIAL INC.	2	\$527,661.16	0.21% 0			NA
AVIDIA	BANK	4	\$1,050,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
BANCOF BANK	RPSOUTH	10	\$1,920,923.00	0.77% 0			NA
BANK FI NATION		2	\$404,800.00	0.16% 0			NA
BANK M		8	\$1,684,345.49	0.67% 0	\$0.00	NA 0 \$0.00	NA
	F ABBEVILLE UST CO.	1	\$200,000.00	0.08% 0			NA
BANK O	F HAWAII	6	\$1,539,600.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
BANK O		1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK O	F STANLY	1	\$363,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	UND STAFF AL CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BANKIO	NX7.4	1	\$192,600,00	0.07% 0	00.02	NA 0 \$0.00	NA
	WA	1	\$183,600.00	0.07%	7,50.00	NA 0 \$0.00	11//

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BAXTER UNION	R CREDIT	3	\$1,055,557.00	0.42%	\$0.00	NA 0 \$0.00	NA
BAY FEI CREDIT		1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BELLCO UNION	CREDIT	4	\$809,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BETHPA CREDIT	GE FEDERAL UNION	8	\$2,204,601.25	0.88%	0 \$0.00	NA 0 \$0.00	NA
BETTER	BANKS	1	\$191,584.59	0.08%	0 \$0.00	NA 0 \$0.00	NA
BLACKI	HAWK BANK	3	\$598,000.00	0.24%			NA
BLACKI COMMU UNION	HAWK INITY CREDIT	1	\$344,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
INC. DB.	R SOLUTIONS, A NEW CAN FUNDING	4	\$1,408,574.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
BRYN M COMPAI	IAWR TRUST NY THE	1	\$261,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
BUSEY I	BANK	2	\$547,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CAMBRI SAVING		1	\$391,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CARDIN COMMU UNION	AL NITY CREDIT	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CARDIN FINANC COMPAI PARTNE	IAL NY, LIMITED	6	\$1,328,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
CARNEO MORTG	GIE AGE, LLC	2	\$805,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
CARROI	LTON BANK	2	\$576,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CBC FEI CREDIT		1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTEN LENDIN		3	\$721,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
CENTRA ILLINOI	AL BANK S	1	\$164,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRA PROVO	AL BANK OF	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRA MORTG. COMPAI	AGE	12	\$2,797,561.00	1.12%	\$0.00	NA 0 \$0.00	NA
CFCU CC CREDIT	OMMUNITY UNION	1	\$370,850.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CITIZEN	IS 1ST BANK	1	\$417,000.00	0.17%	0.00	NA 0 \$0.00	NA
CITIZEN BANK	S FINANCIAL	1	\$287,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
		4	\$729,820.00	0.29%	\$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09% (0\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$471,920.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	6	\$2,133,000.00	0.85% (0\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%		NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$501,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$247,500.00	0.1%	0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	\$0.00	NA 0 \$0.00	NA

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DIME BANK	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$179,746.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$960,530.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$632,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,215,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,891,659.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

2	\$423,370.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$446,000.00	0.18%	0 \$0.00	NA(\$0.00	NA
4	\$990,681.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$301,075.19	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$201,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$430,198.00	0.17%	0 \$0.00	NA(\$0.00	NA
1	\$290,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$525,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$420,000.00	0.17%	0 \$0.00	NA(\$0.00	NA
3	\$808,760.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$344,550.00	0.14%	0 \$0.00	NA (\$0.00	NA
5	\$968,196.00	0.39%	0 \$0.00) NA	\$0.00	NA
6	\$1,438,700.00	0.57%	0 \$0.00	NA	\$0.00	NA
2	\$623,008.00	0.25%	0 \$0.00	NA	\$0.00	NA
7	\$1,653,755.00	0.66%	0 \$0.00	NA	\$0.00	NA
1	\$305,185.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$532,875.53	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$451,400.00	0.18%	0 \$0.00	NA	0\$0.00	NA
	2 4 1 2 2 3 2 5 6 2 7 1 2	2 \$446,000.00 4 \$990,681.00 1 \$301,075.19 1 \$201,000.00 2 \$430,198.00 2 \$525,000.00 2 \$420,000.00 2 \$420,000.00 3 \$808,760.00 2 \$344,550.00 5 \$968,196.00 6 \$1,438,700.00 2 \$623,008.00 7 \$1,653,755.00 1 \$305,185.00 2 \$532,875.53	2 \$446,000.00 0.18% 4 \$990,681.00 0.4% 1 \$301,075.19 0.12% 1 \$201,000.00 0.08% 2 \$430,198.00 0.17% 1 \$290,000.00 0.12% 2 \$525,000.00 0.21% 2 \$420,000.00 0.17% 3 \$808,760.00 0.32% 2 \$344,550.00 0.14% 5 \$968,196.00 0.39% 6 \$1,438,700.00 0.57% 2 \$623,008.00 0.25% 7 \$1,653,755.00 0.66% 1 \$305,185.00 0.12% 2 \$532,875.53 0.21%	2 \$446,000.00 0.18% 0 \$0.00 4 \$990,681.00 0.4% 0 \$0.00 1 \$301,075.19 0.12% 0 \$0.00 2 \$430,198.00 0.17% 0 \$0.00 2 \$525,000.00 0.12% 0 \$0.00 2 \$525,000.00 0.12% 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 3 \$808,760.00 0.32% 0 \$0.00 2 \$344,550.00 0.14% 0 \$0.00 5 \$968,196.00 0.39% 0 \$0.00 6 \$1,438,700.00 0.57% 0 \$0.00 7 \$1,653,755.00 0.66% 0 \$0.00 1 \$305,185.00 0.12% 0 \$0.00 2 \$532,875.53 0.21% 0 \$0.00 2 \$532,875.53 0.21% 0 \$0.00	2 \$446,000.00 0.18% 0 \$0.00 NA 0 4 \$990,681.00 0.4% 0 \$0.00 NA 0 1 \$301,075.19 0.12% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 2 \$430,198.00 0.17% 0 \$0.00 NA 0 2 \$525,000.00 0.12% 0 \$0.00 NA 0 2 \$525,000.00 0.21% 0 \$0.00 NA 0 2 \$420,000.00 0.17% 0 \$0.00 NA 0 2 \$420,000.00 0.17% 0 \$0.00 NA 0 2 \$344,550.00 0.17% 0 \$0.00 NA 0 5 \$968,196.00 0.32% 0 \$0.00 NA 0 5 \$968,196.00 0.39% 0 \$0.00 NA 0 6 \$1,438,700.00 0.57% 0 \$0.00 NA 0 7 \$1,653,755.00 0.66% 0 \$0.00 NA 0 1 \$305,185.00 0.12% 0 \$0.00 NA 0 2 \$532,875.53 0.21% 0 \$0.00 NA 0	2 \$446,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$990,681.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$301,075.19 0.12% 0 \$0.00 NA 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$430,198.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$808,760.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$344,550.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$968,196.00 0.39% 0 \$0.00 NA 0 \$0.00 6 \$1,438,700.00 0.57% 0 \$0.00 NA 0 \$0.00 7 \$1,653,755.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$305,185.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$532,875.53 0.21% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	0 1	\$152,550.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$294,710.00	0.12% 0 \$	00.08	NA 0 \$0.00	NA
FIRST PLACE BANK	14		1.49% 0 \$		NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION		, , ,			NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$265,000.00	0.11% 0 \$	0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$236,500.00			NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$165,000.00			NA 0 \$0.00	NA
FULTON BANK	2	\$411,200.00	0.16% 0 \$	50.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	S 2	\$531,250.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2% 0 \$	00.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$264,000.00	0.11% 0 \$	80.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$234,100.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$259,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$549,800.00	0.22% 0 \$	00.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$775,750.00	0.31% 0 \$	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$388,000.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,060.00	0.4% 0 \$	\$0.00	NA 0 \$0.00	NA
	2	\$303,900.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA

		1				
1	\$210,000,00	0.09%	0,00	NAO	\$0.00	NI A
1	\$210,000.00	0.08%	0 \$0.00	NAU	\$0.00	NA
1	\$243,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,533,800.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$182,590.87					
1	\$229,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$232,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
2	\$542,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
2	\$562,000.00	0.22%	0.00	NA 0	\$0.00	NA
2	\$374,800.00	0.15%	0.00	NA 0	\$0.00	NA
2	\$398,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
3	\$566,600.00	0.23%	\$0.00	NA 0	\$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
3	\$588,210.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,334,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$245,711.01	0.1%	0 \$0.00	NA 0	\$0.00	NA
3	\$771,350.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$153,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,643,600.00	0.66%	\$0.00	NA 0	\$0.00	NA
1	\$168,000.00					
1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
3	\$1,041,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
7	\$2,119,450.00	0.85%	0.00	NA 0	\$0.00	NA
	6 1 1 1 2 2 2 2 2 3 1 1 3 5 1 1 3 1 3	1 \$243,500.00 6 \$1,533,800.00 1 \$182,590.87 1 \$229,000.00 1 \$232,000.00 2 \$542,000.00 2 \$562,000.00 2 \$374,800.00 2 \$398,500.00 3 \$566,600.00 1 \$256,000.00 3 \$588,210.00 5 \$1,334,000.00 1 \$245,711.01 3 \$771,350.00 1 \$153,000.00 1 \$163,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$160,000.00 3 \$1,041,000.00	1 \$243,500.00 0.1% 6 \$1,533,800.00 0.61% 1 \$182,590.87 0.07% 1 \$229,000.00 0.09% 1 \$232,000.00 0.09% 2 \$542,000.00 0.22% 2 \$562,000.00 0.15% 2 \$374,800.00 0.16% 3 \$566,600.00 0.23% 1 \$256,000.00 0.1% 3 \$588,210.00 0.23% 5 \$1,334,000.00 0.53% 1 \$240,000.00 0.1% 3 \$771,350.00 0.31% 1 \$153,000.00 0.06% 5 \$1,643,600.00 0.66% 1 \$160,000.00 0.06% 3 \$1,041,000.00 0.42%	1 \$243,500.00 0.1% 0 \$0.00 6 \$1,533,800.00 0.61% 0 \$0.00 1 \$182,590.87 0.07% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$542,000.00 0.22% 0 \$0.00 2 \$562,000.00 0.15% 0 \$0.00 2 \$374,800.00 0.15% 0 \$0.00 3 \$566,600.00 0.23% 0 \$0.00 3 \$586,600.00 0.23% 0 \$0.00 3 \$588,210.00 0.23% 0 \$0.00 4 \$240,000.00 0.1% 0 \$0.00 5 \$1,334,000.00 0.53% 0 \$0.00 1 \$245,711.01 0.1% 0 \$0.00 3 \$771,350.00 0.31% 0 \$0.00 5 \$1,643,600.00 0.06% 0 \$0.00 1 \$168,000.00 0.06% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 3 \$1,041,000.00 0.42% 0 \$0.00	1 \$243,500.00 0.1% 0 \$0.00 NA 0 6 \$1,533,800.00 0.61% 0 \$0.00 NA 0 1 \$182,590.87 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 2 \$542,000.00 0.22% 0 \$0.00 NA 0 2 \$562,000.00 0.15% 0 \$0.00 NA 0 2 \$374,800.00 0.15% 0 \$0.00 NA 0 3 \$566,600.00 0.23% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 3 \$588,210.00 0.23% 0 \$0.00 NA 0 1 \$240,000.00 0.53% 0 \$0.00 NA 0 1 \$245,711.01 0.1% 0 \$0.00 NA 0 1 \$245,711.01 0.1% 0 \$0.00 NA 0 1 \$245,711.01 0.1% 0 \$0.00 NA 0 1 \$153,000.00 0.31% 0 \$0.00 NA 0 1 \$153,000.00 0.06% 0 \$0.00 NA 0 1 \$168,000.00 0.66% 0 \$0.00 NA 0 1 \$168,000.00 0.66% 0 \$0.00 NA 0 1 \$168,000.00 0.06% 0 \$0.00 NA 0	1 \$243,500.00

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	6	\$1,122,137.63	0.45%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	11	\$3,335,000.00	1.33% (\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,695,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,156,920.00	0.46%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$586,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$907,174.00	0.36% (\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$491,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$523,525.92	0.21% (\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$319,500.00	0.13% (\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$177,667.33	0.07%			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$933,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$940,650.00	0.38%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$179,395.67	0.07%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$356,900.00	0.14% (\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$326,700.00	0.13%	\$0.00	NA	0 \$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$425,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,806,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$174,400.00	0.07% 0 \$0.00		
	1	\$169,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ORNL FEDERAL CREDIT UNION					
PACIFIC COMMUNITY CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$652,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
PARK BANK	1	\$174,900.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,112,200.00	0.44% 0 \$0.0		
PATELCO CREDIT UNION	3	\$970,900.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$765,411.60	0.31% 0 \$0.0		
PEOPLES BANK	1	\$208,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,750.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,899,650.00	1.16% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,550.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$675,655.20	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$181,196.24	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,112,750.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$234,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$209,233.74	0.08% 0 \$0.0	The second secon	
PROVIDENCE BANK	1	\$248,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29% 0 \$0.0		
RABOBANK, N.A.	1	\$254,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
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ROBINS FINANCIAL CREDIT UNION	2	\$701,462.68	0.28%	\$0.00	NA 0 \$0.00) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,173,000.00	0.47% (\$0.00	NA 0 \$0.00) NA
ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
ROYAL CREDIT UNION	4	\$919,369.95	0.37%	\$0.00	NA 0 \$0.00) NA
RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	\$0.00	NA 0 \$0.00) NA
S&T BANK	1	\$356,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	\$0.00	NA 0 \$0.00) NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	\$0.00	NA 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA 0 \$0.00) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	\$0.00	NA 0 \$0.00) NA
SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	\$0.00	NA 0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%) NA
ST. MARYS BANK	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08%	\$0.00	NA 0 \$0.00) NA
STANDARD BANK AND TRUST	1	\$317,600.00	0.13%	\$0.00	NA 0 \$0.00) NA
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3	\$591,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$314,022.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$386,452.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$197,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$219,673.14	0.09%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,128,050.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
2	\$345,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
14	\$2,943,825.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
2	\$675,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$231,673.11	0.09%	0 \$0.00	NA 0	\$0.00	NA
4	\$953,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
1	\$248,831.60					
2	\$600,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,092,504.22	0.44%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,439,736.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
2	\$465,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
2	\$325,562.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
8	\$2,537,649.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 4 2 14 2 14 1 2 4 6 2 2 8	1 \$314,022.00 1 \$184,000.00 2 \$386,452.00 1 \$197,900.00 1 \$219,673.14 4 \$1,128,050.00 2 \$345,000.00 2 \$675,000.00 1 \$231,673.11 4 \$953,600.00 1 \$248,831.60 2 \$600,000.00 4 \$1,092,504.22 6 \$1,439,736.00 2 \$325,562.00 8 \$2,537,649.00	1 \$314,022.00 0.13% 1 \$184,000.00 0.07% 2 \$386,452.00 0.15% 1 \$197,900.00 0.08% 1 \$219,673.14 0.09% 4 \$1,128,050.00 0.45% 2 \$345,000.00 0.14% 2 \$675,000.00 0.27% 1 \$231,673.11 0.09% 4 \$953,600.00 0.38% 1 \$248,831.60 0.1% 2 \$600,000.00 0.24% 4 \$1,092,504.22 0.44% 6 \$1,439,736.00 0.57% 2 \$465,700.00 0.19% 2 \$325,562.00 0.13% 8 \$2,537,649.00 1.01%	1 \$314,022.00 0.13% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$386,452.00 0.15% 0 \$0.00 1 \$197,900.00 0.08% 0 \$0.00 1 \$219,673.14 0.09% 0 \$0.00 4 \$1,128,050.00 0.45% 0 \$0.00 2 \$345,000.00 0.14% 0 \$0.00 1 \$2,943,825.00 1.18% 0 \$0.00 2 \$675,000.00 0.27% 0 \$0.00 1 \$231,673.11 0.09% 0 \$0.00 4 \$953,600.00 0.38% 0 \$0.00 1 \$248,831.60 0.1% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 4 \$1,092,504.22 0.44% 0 \$0.00 5 \$465,700.00 0.19% 0 \$0.00 2 \$325,562.00 0.13% 0 \$0.00 8 \$2,537,649.00 1.01% 0 \$0.00	1 \$314,022.00 0.13% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$386,452.00 0.15% 0 \$0.00 NA 0 1 \$197,900.00 0.08% 0 \$0.00 NA 0 1 \$219,673.14 0.09% 0 \$0.00 NA 0 4 \$1,128,050.00 0.45% 0 \$0.00 NA 0 2 \$345,000.00 0.14% 0 \$0.00 NA 0 2 \$675,000.00 0.27% 0 \$0.00 NA 0 1 \$231,673.11 0.09% 0 \$0.00 NA 0 1 \$231,673.11 0.09% 0 \$0.00 NA 0 2 \$600,000 0.38% 0 \$0.00 NA 0 1 \$248,831.60 0.1% 0 \$0.00 NA 0 2 \$600,000.00 0.24% 0 \$0.00 NA 0 4 \$1,092,504.22 0.44% 0 \$0.00 NA 0 2 \$465,700.00 0.19% 0 \$0.00 NA 0 2 \$325,562.00 0.13% 0 \$0.00 NA 0 8 \$2,537,649.00 1.01% 0 \$0.00 NA 0	1 \$314,022.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$386,452.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$197,900.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,128,050.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$345,000.00 0.14% 0 \$0.00 NA 0 \$0.00 14 \$2,943,825.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$675,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$231,673.11 0.09% 0 \$0.00 NA 0 \$0.00 1 \$248,831.60 0.1% 0 \$0.00 NA 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,092,504.22 0.44% 0 \$0.00 NA 0 \$0.00 2 \$465,700.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$1,092,504.22 0.44% 0 \$0.00 NA 0 \$0.00 2 \$465,700.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$465,700.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$465,700.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$465,700.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$325,562.00 0.13% 0 \$0.00 NA 0 \$0.00

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TRAVIS CREDIT UNION	2	\$333,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,488,800.00	0.59%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$390,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$340,049.56	0.14%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74% (\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	\$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$724,250.00	0.29%	\$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$232,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$447,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

	TRUST					Ī		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	196	\$53,164,950.16	21.2%	0 \$0.00	NA	0 \$0.00	NA
Total		975	\$250,469,259.49	100%	0 \$0.00		0 \$0.00	
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION		1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	BUILDING AND	2	\$370,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	GROUND FEDERAL	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
		1	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	
	1	\$364,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00		0 \$0.00		0 \$0.00	NA
	AMEGY MORTGAGE	3	\$1,215,298.93	0.49%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	2	\$427,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
		1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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

BLACKHAWK BANK	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$383,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$994,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$622,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	3	\$715,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$360,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	OUNTY TUNION OF FT. RDALE	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	AL FEDERAL TUNION	1	\$189,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
COBAL INC.	T MORTGAGE,	8	\$2,139,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
COLE T	AYLOR BANK	4	\$1,364,100.00	0.55%	\$0.00	NA 0 \$0.00	NA
COLUM UNION	IBIA CREDIT	2	\$557,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMI MISSOU	UNITY BANK - JLA	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	UNITY CREDIT OF LYNN	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	UNITY FIRST TUNION OF OA	1	\$212,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
COMMI MORTO FUNDIN		1	\$213,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
CORTR	UST BANK	4	\$960,825.00	0.39%	0.00	NA 0 \$0.00	NA
COVAN UNION	TAGE CREDIT	1	\$157,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CRESCI UNION	ENT CREDIT	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ERLAND ITY BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY CUNION	1	\$174,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
DENAL	I STATE BANK	1	\$182,000.00	0.07%	0.00\$	NA 0 \$0.00	NA
	Γ SCHOOLS AL CREDIT	1	\$238,500.00	0.1%	0\$0.00	NA 0 \$0.00	NA
	ORTGAGE NY, LTD.	1	\$168,040.07	0.07%	\$0.00	NA 0 \$0.00	NA
DIME B	ANK	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
DUBUÇ AND TE COMPA		6	\$1,468,800.00	0.59% (\$0.00	NA 0 \$0.00	NA
DUPAG UNION	E CREDIT	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	T BANK AND COMPANY	3	\$916,433.00	0.37%	\$0.00	NA 0 \$0.00	NA
E-CENT UNION	TRAL CREDIT	1	\$260,000.00	0.1%	\$0.00		NA
EASTW	OOD BANK	2	\$436,233.00	0.18%	00.00	NA 0 \$0.00	NA
ELEVA'	TIONS CU	1	\$238,000.00	0.1%	00.00	NA 0 \$0.00	NA
		1	\$400,000.00	0.16%	0.00	NA 0 \$0.00	NA

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

FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	')	\$398,250.00	0.16% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK	3	\$729,750.00	0.29% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST HAWAIIAI BANK	N 1	\$250,000.00	0.1% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST INTERSTA BANK	TE 14	\$3,191,160.00	1.29% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$362,300.00	0.15% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST MORTGAC COMPANY, L.L.C	/1	\$981,948.00	0.4% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST MORTGAC CORPORATION	GE 1	\$268,000.00	0.11% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST NATIONAL BANK ALASKA	3	\$833,500.00	0.34% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF DEERWOOD	L 1	\$230,000.00	0.09% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST NATIONAL BANK OF GILLE		\$266,950.00	0.11% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF SUFFIE THE		\$401,000.00	0.16% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST NIAGARA BANK, NATIONA ASSOCIATION		\$1,054,200.00	0.42% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST NORTHER CREDIT UNION	N 1	\$269,000.00	0.11% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST PEOPLES COMMUNITY FO	EU 1	\$198,000.00	0.08% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST PLACE BA	NK 9	\$1,863,123.00	0.75% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST REPUBLIC BANK	1	\$305,000.00	0.12% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST TECHNOL FEDERAL CREDI UNION		\$4,012,650.00	1.62% 0 \$0	0.00 NA 0 \$0.	00 NA
FIRST UNITED B & TRUST	ANK 2	\$503,000.00	0.2% 0 \$0	0.00 NA 0 \$0.	00 NA
FLORIDA CREDI' UNION	T 1	\$205,600.00	0.08% 0 \$0	0.00 NA 0 \$0.	00 NA
FREMONT BANK	2	\$746,482.74	0.3% 0 \$0		00 NA
FULTON BANK	5	\$1,071,750.00	0.43% 0 \$0		
FULTON BANK, NATIONAL	1	\$212,500.00	0.09% 0 \$0	0.00 NA 0 \$0.	00 NA

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ASSOCIATION							
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	3	\$620,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$417,550.00	0.17%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$347,200.00	0.14% (\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08%			0 \$0.00	
HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33% (\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$868,760.00	0.35%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$1,361,491.33	0.55%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$175,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	\$0.00	NA	\$0.00	NA

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INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$221,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$994,543.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$696,751.68	0.28%	0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$444,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$153,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$726,000.22	0.29% (\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	2	\$551,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
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COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00	0.42%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14% (\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$347,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$326,025.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	\$0.00	NA 0 \$0.00	NA

NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$708,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$200,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66% (\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19% (\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	2	\$360,867.99	0.15%	\$0.00	NA 0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08% 0 \$0.00		NA
PRIMEBANK	1	\$200,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$408,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$227,000.00	0.09% 0 \$0.00		NA
RIVERHILLS BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,000,230.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$905,662.16	0.36% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43% 0 \$0.00		NA
SABINE STATE BANK AND TRUST	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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3	\$943,742.75	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$636,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,320.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
15	\$3,936,600.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,164,282.19	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$448,705.00	0.18%	0 \$0.00	NA	0.00	NA
1	\$267,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$264,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,057,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$636,000.00 1 \$225,000.00 1 \$150,320.00 1 \$165,000.00 1 \$284,000.00 1 \$158,400.00 1 \$152,000.00 1 \$152,000.00 4 \$1,164,282.19 2 \$448,705.00 1 \$267,000.00 1 \$264,000.00 1 \$178,200.00 1 \$178,200.00 1 \$330,000.00 1 \$218,000.00 1 \$250,000.00	2 \$636,000.00 0.26% 1 \$225,000.00 0.09% 1 \$150,320.00 0.06% 1 \$165,000.00 0.07% 1 \$284,000.00 0.11% 1 \$158,400.00 0.06% 1 \$152,000.00 0.06% 1 \$152,000.00 0.06% 4 \$1,164,282.19 0.47% 2 \$448,705.00 0.18% 1 \$267,000.00 0.11% 1 \$264,000.00 0.11% 1 \$178,200.00 0.07% 4 \$1,057,100.00 0.43% 1 \$330,000.00 0.13% 1 \$218,000.00 0.09% 1 \$150,000.00 0.06%	2 \$636,000.00 0.26% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$150,320.00 0.06% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 4 \$1,164,282.19 0.47% 0 \$0.00 2 \$448,705.00 0.18% 0 \$0.00 1 \$267,000.00 0.11% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 1 \$178,200.00 0.07% 0 \$0.00 4 \$1,057,100.00 0.43% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00	2 \$636,000.00 0.26% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$150,320.00 0.06% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 1 \$158,400.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA 1 \$1,164,282.19 0.47% 0 \$0.00 NA 2 \$448,705.00 0.18% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 1 \$178,200.00 0.07% 0 \$0.00 NA 1 \$1,057,100.00 0.43% 0 \$0.00 NA 1 \$330,000.00 0.13% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA	2 \$636,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,320.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,164,282.19 0.47% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$178,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2250,000.00 0.06% 0 \$0.00 NA 0 \$0.00

& TF STO MOR	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$212,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
	IMIT CREDIT	11	\$2,410,959.00	0.97%	\$0.00	NA 0 \$0.00	NA
	COAST SCHOOLS ERAL CREDIT ON	3	\$584,917.94	0.24%	\$0.00	NA 0 \$0.00	NA
	BC MORTGAGE	1	\$376,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	CHERS FEDERAL DIT UNION	4	\$1,125,250.00	0.45%	\$0.00	NA 0 \$0.00	NA
UNIC		1	\$182,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
CRE	CALIFORNIA DIT UNION	4	\$1,176,200.00	0.47%	\$0.00	NA 0 \$0.00	NA
NAT	FIRST TONAL BANK OF NISON	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	GOLDEN 1 DIT UNION	1	\$193,321.05	0.08%	\$0.00	NA 0 \$0.00	NA
	MERCHANTS TONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	NATIONAL B&T SYCAMORE	1	\$290,500.00	0.12%			NA
THE	PARK BANK	6	\$1,337,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
SAV	RD FEDERAL INGS BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	EE RIVERS ERAL CREDIT ON	1	\$190,674.88	0.08%	\$0.00	NA 0 \$0.00	NA
	/ER FEDERAL DIT UNION	8	\$2,316,622.00	0.93%	\$0.00	NA 0 \$0.00	NA
	MARK ANCIAL CREDIT ON	1	\$378,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FINA	STONE ANCIAL FEDERAL DIT UNION	1	\$170,184.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ΓED BANK	2	\$608,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
	ΓED BANK &	7	\$1,547,400.00	0.62%			NA
UNI	ΓED BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIT BAN	TED COMMUNITY IK	1	\$201,800.00	0.08%	ļ ·		NA
	VERSITY OF CONSIN CREDIT	1	\$261,900.00	0.11%	\$0.00	NA 0 \$0.00	NA

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	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
T	VENTURE BANK	2	\$644,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2				
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00			
L	WESTBURY BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$183,223.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189				
Total		952	\$248,136,436.67	100% 0 \$0.00	0 \$0.00	
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
L	ALERUS FINANCIAL	2	\$449,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3	\$536,804.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
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UNION						
AMERICAN BANK	2	\$591,192.51	0.59%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$2,663,200.00	2.66%	0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24%			NA
ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$197,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$869,200.00	0.87%			NA
BANK MUTUAL	1	\$401,378.19	0.4%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$341,371.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$820,086.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$857,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$539,200.00	0.54%	0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
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I	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$238,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
N	CENTRAL MORTGAGE COMPANY	3	\$932,615.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$202,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, NC.	7	\$2,057,525.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	COLE TAYLOR BANK	2	\$639,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,550.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
C	CORTRUST BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT JNION	1	\$417,000.00		0 \$0.00	NA	0 \$0.00	NA
N	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,760.47	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$462,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
A	OUBUQUE BANK AND TRUST COMPANY	2	\$540,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT JNION	1	\$194,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
E	ELEVATIONS CU	1	\$324,375.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	6	\$1,417,807.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
F C	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
F	FARMERS AND MERCHANTS SAVINGS BANK	1	\$358,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

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FARMERS BANK & TRUST	4	\$1,047,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,563,031.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$197,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,223,257.98	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$417,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$546,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$412,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,422.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$518,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$851,157.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$904,097.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$553,799.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$687,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

FIRST RE BANK	EPUBLIC	1	\$374,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST TE	CHNOLOGY L CREDIT	4	\$1,060,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FREMON	T BANK	1	\$364,404.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
GATEWA MORTGA CORPOR	GE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GILPIN F SERVICE	INANCIAL S, INC	1	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREAT W BANK	VESTERN	1	\$190,668.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NANCIAL L CREDIT	3	\$653,699.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUARDIA UNION	AN CREDIT	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIA MORTGA COMPAN	.GE	2	\$518,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HEARTL	AND BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLA UNION	AND CREDIT	1	\$152,000.00	0.15%	0	\$0.00			\$0.00	
HOME FE BANK	EDERAL	2	\$479,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HOME FE SAVINGS		1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDE UNION	RAL CREDIT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IDAHO C CREDIT I		1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT UNION	CREDIT	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNA BANK OF COMMER	7	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
INVESTO BANK	ORS SAVINGS	2	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
KERN SC FEDERAI UNION	HOOLS L CREDIT	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
KINECTA CREDIT U	A FEDERAL UNION	4	\$1,562,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
LAKE FO & TRUST	REST BANK	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
LAND /HO FINANCI		3	\$912,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

SERVICES, INC.					
LANDMARK CREDIT UNION	2	\$519,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,220,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$392,417.24	0.39% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$559,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$173,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$206,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$237,925.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31% 0			NA
OPES ADVISORS, INC	2	\$569,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3% 0			NA
ORRSTOWN BANK	1	\$245,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$280,706.00	0.28% 0			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$198,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$464,769.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$769,800.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$168,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16% 0	\$0.00	NA 0 \$0.00	NA

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SALAL CREDIT UNION	1	\$405,400.00	0.41%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$308,000.00	0.31% (\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%			NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$806,525.00	0.81% (\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$594,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$255,000.00	0.25%	\$0.00	NA 0 \$0.00	NA

	CREDIT UNION							
	UNITED BANK OF UNION	3	\$833,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$382,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
		1	\$189,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$169,755.06	0.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$20,067,792.35	20.07%	0 \$0.00	NA	0 \$0.00	NA
								1
Total		379	\$100,025,467.56	100%	0 \$0.00		0 \$0.00	
Total 31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	379	\$100,025,467.56 \$375,598.00	0.37%			0 \$0.00	
	GROUND FEDERAL	1			0 \$0.00	NA		NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 2	\$375,598.00	0.37%	0 \$0.00	NA NA	0 \$0.00	NA NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT	1 2	\$375,598.00 \$295,000.00	0.37%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 2 1	\$375,598.00 \$295,000.00 \$805,000.00	0.37% 0.29% 0.8%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA	1 2 1 1 1 1	\$375,598.00 \$295,000.00 \$805,000.00 \$232,650.94	0.37% 0.29% 0.8% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK &	1 2 1 1 1 4	\$375,598.00 \$295,000.00 \$805,000.00 \$232,650.94 \$150,000.00	0.37% 0.29% 0.8% 0.23% 0.15% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1 2 1 1 4 1 1	\$375,598.00 \$295,000.00 \$805,000.00 \$232,650.94 \$150,000.00 \$232,000.00	0.37% 0.29% 0.8% 0.23% 0.15% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$375,598.00 \$295,000.00 \$805,000.00 \$232,650.94 \$150,000.00 \$232,000.00 \$1,153,850.00	0.37% 0.29% 0.8% 0.23% 0.15% 0.23% 1.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

Fl	MERICAN EAGLE EDERAL CREDIT NION							
Н	MERICAN ERITAGE FEDERAL REDIT UNION	4	\$806,189.40	0.8%	0 \$0.00	NA	0 \$0.00	NA
N	MERICAN ATIONAL BANK, ERRELL	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN SAVINGS ANK	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
M	MERITRUST IORTGAGE ORPORATION	1	\$268,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
A	NCHORBANK FSB	4	\$782,400.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$552,900.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	RIZONA STATE REDIT UNION	2	\$501,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
A N	SSOCIATED BANK, A	9	\$2,505,035.21	2.49%	0 \$0.00	NA	0 \$0.00	NA
A	UBURNBANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
A	VIDIA BANK	2	\$313,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
V A	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	1	\$189,732.30	0.19%	0 \$0.00	NA	0 \$0.00	NA
В	ANCORPSOUTH ANK	2	\$344,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ANK FIRST ATIONAL	1	\$280,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
В	ANK MUTUAL	1	\$167,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
В	ANK OF HAWAII	3	\$810,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF NEW RLEANS	1	\$392,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF PRINGFIELD	2	\$555,155.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF ASHINGTON	1	\$153,880.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FI	ANK-FUND STAFF EDERAL CREDIT NION	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
B.	ANNER BANK	1	\$217,550.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AXTER CREDIT NION	2	\$562,900.00		0 \$0.00		0 \$0.00	
В	ELLCO CREDIT NION	1	\$191,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

BENCHMARK BANK	1	\$238,400.00	0.24%	0\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$236,000.00	0.23%	0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83%	0\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$185,750.00	0.18%	0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$499,500.00		\$0.00		NA
COLE TAYLOR BANK	3	\$968,000.00	0.96%	0.00\$	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA 0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$420,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71% (\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$553,300.00	0.55%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$361,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,594,580.00	1.59% (\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1% (\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	\$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$557,054.23	0.55%	0 \$0.00	NA (\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92%	0 \$0.00	NA (\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	2	\$333,520.00	0.33%	0 \$0.00	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$358,950.00	0.36%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$749,500.00	0.75%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0 \$0.00	NA(\$0.00	NA
HEARTLAND BANK	6	\$1,253,566.00	1.25%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$575,580.15	0.57%			\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0 \$0.00	NA	\$0.00	NA

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INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$291,725.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$454,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$218,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$160,800.00	0.16%			NA
MARINE BANK	4	\$792,323.20	0.79%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$217,272.87	0.22%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$175,263.59	0.17%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$526,170.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$313,500.00	0.31%	0\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	0\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	\$0.00	NA 0 \$0.	.00 NA
NORTHWEST FEDERAL CREDIT UNION	3	\$827,000.00	0.82%	\$0.00	NA 0 \$0.	.00 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,355,743.00	1.35% (\$0.00	NA 0 \$0.	00 NA
NRL FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	\$0.00	NA 0 \$0.	00 NA
OAK BANK	1	\$277,000.00	0.28%	\$0.00	NA 0 \$0.	00 NA
OPES ADVISORS, INC	3	\$1,059,900.00	1.05%	\$0.00	NA 0 \$0.	00 NA
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.	00 NA
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	\$0.00	NA 0 \$0.	00 NA
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	\$0.00	NA 0 \$0.	00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19% (\$0.00	NA 0 \$0.	00 NA
PATELCO CREDIT UNION	1	\$163,402.47	0.16%	\$0.00	NA 0 \$0.	00 NA
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	\$0.00	NA 0 \$0.	00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	\$0.00		
PEOPLES BANK	1	\$395,000.00	0.39% (\$0.00	NA 0 \$0.	00 NA
PEOPLES STATE BANK	1	\$241,000.00	0.24%	\$0.00	NA 0 \$0.	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07% (\$0.00	NA 0 \$0.	00 NA
POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	\$0.00	NA 0 \$0.	00 NA
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	\$0.00	NA 0 \$0.	00 NA
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	\$0.00	NA 0 \$0.	00 NA
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	\$0.00	NA 0 \$0.	00 NA
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	\$0.00	NA 0 \$0.	00 NA
	1	\$286,000.00	0.28%	\$0.00	NA 0 \$0.	00 NA

RIGHT START MORTGAGE, INC.						
RIVER VALLEY BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,360,394.87	1.35% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$244,292.82	0.24% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$477,430.68	0.47% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,149,800.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$161,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$785,475.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99% 0			NA
UMPQUA BANK	1	\$223,368.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	2	\$529,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA

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	UNIVEST BANK AND TRUST CO.					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$186,736.52	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$18,226,677.55	18.15% 0 \$0.00	NA 0 \$0.00	NA
Total		392	\$100,515,878.85	100% 0 \$0.00	0 \$0.00	
31417AR84	1ST MIDAMERICA CREDIT UNION	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FEDE UNIC	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$295,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	4	\$1,153,903.67	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,618,100.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63% 0 \$0.00	NA 0 \$0.00	NA

1	\$280,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$367,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
3	\$967,385.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
3	\$816,870.92	0.84%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,026,500.00	1.05%	0.00\$	NA 0 \$0.00	NA
1	\$195,334.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,527.35	0.16%	0.00\$	NA 0 \$0.00	NA
2	\$594,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$217,250.00	0.22%	0.00	NA 0 \$0.00	NA
3	\$824,200.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$233,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$278,400.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$377,300.00	0.39% (0 \$0.00	NA 0 \$0.00	NA
1	\$401,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$396,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$223,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$434,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$151,920.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
	1 3 3 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$264,000.00 1 \$367,700.00 3 \$967,385.00 3 \$816,870.92 3 \$1,026,500.00 1 \$195,334.00 1 \$155,527.35 2 \$594,500.00 1 \$217,250.00 3 \$824,200.00 1 \$236,000.00 1 \$233,500.00 1 \$278,400.00 1 \$278,400.00 1 \$396,750.00 1 \$223,300.00 1 \$235,000.00 2 \$434,000.00 1 \$151,920.00	1 \$264,000.00 0.27% 1 \$367,700.00 0.38% 3 \$967,385.00 0.99% 3 \$816,870.92 0.84% 3 \$1,026,500.00 1.05% 1 \$195,334.00 0.2% 1 \$155,527.35 0.16% 2 \$594,500.00 0.61% 1 \$217,250.00 0.22% 3 \$824,200.00 0.85% 1 \$236,000.00 0.24% 1 \$233,500.00 0.24% 1 \$278,400.00 0.29% 1 \$377,300.00 0.39% 1 \$396,750.00 0.41% 1 \$223,300.00 0.23% 1 \$235,000.00 0.24% 2 \$434,000.00 0.45% 1 \$151,920.00 0.16%	1 \$264,000.00 0.27% 0 \$0.00 1 \$367,700.00 0.38% 0 \$0.00 3 \$967,385.00 0.99% 0 \$0.00 3 \$816,870.92 0.84% 0 \$0.00 3 \$1,026,500.00 1.05% 0 \$0.00 1 \$195,334.00 0.2% 0 \$0.00 2 \$594,500.00 0.61% 0 \$0.00 3 \$824,200.00 0.85% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 1 \$233,500.00 0.24% 0 \$0.00 1 \$278,400.00 0.43% 0 \$0.00 1 \$377,300.00 0.39% 0 \$0.00 1 \$377,300.00 0.41% 0 \$0.00 1 \$396,750.00 0.41% 0 \$0.00 1 \$235,000.00 0.24% 0 \$0.00 1 \$235,000.00 0.24% 0 \$0.00 1 \$235,000.00 0.24% 0 \$0.00 1 \$235,000.00 0.24% 0 \$0.00 1 \$235,000.00 0.24% 0 \$0.00	1 \$264,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$367,700.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$967,385.00 0.99% 0 \$0.00 NA 0 \$0.00 3 \$816,870.92 0.84% 0 \$0.00 NA 0 \$0.00 1 \$195,334.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$195,334.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$594,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$217,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$227,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$278,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$233,000 0.41% 0 \$0.00 NA 0 \$0.00 1 \$234,000 0.41% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.41% 0 \$0.00 NA 0 \$0.00

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COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$364,000.00	0.37% (\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$404,950.00	0.42%			NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$174,749.07	0.18%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$377,500.00	0.39% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$179,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42% (\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24% (\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$313,000.00	0.32%	\$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE	5	\$1,313,440.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREI UNION	DIT 2	\$588,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SO	2	\$408,286.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUN CREDIT UNION	TITY 2	\$448,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	· · · · · · · · · · · · · · · · · · ·	\$594,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIA BANK		\$261,188.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGI FINANCIAL, LLC		\$214,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTA BANK	1	\$1,393,350.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG COMPANY, L.L.	31	\$567,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK ALASKA		\$395,524.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK OF GILLE		\$293,455.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK OF WATE	L 1	\$375,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONA ASSOCIATION		\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BA	ANK 2	\$594,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOL FEDERAL CRED UNION	OGY	\$2,038,500.00	2.09% 0 \$0.00		
BANK, NATIONA ASSOCIATION FIRST PLACE BA FIRST TECHNOL FEDERAL CRED	AL 1 ANK 2 OGY	\$594,850.00	0.61% 0 \$0.00	NA 0 \$0.00	

FULTON BANK	2	\$471,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN	2	\$623,100.00	0.64%	00 02	NA 0 \$0.00	NA
SAVINGS BANK		\$023,100.00	0.04%	, \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	1	\$412,300.00	0.42%	00 02	NA 0 \$0.00	NA
SERVICES, INC		,				11/1
GMFS, LLC	2	\$426,082.00	0.44%	\$0.00	NA 0 \$0.00	NA
GUARDIAN						
MORTGAGE	4	\$803,050.00	0.82%	\$0.00	NA 0 \$0.00	NA
COMPANY INC.						
HOME FEDERAL	1	\$207,000.00	0.21%	80 00	NA 0 \$0.00	NA
BANK	-	Ψ207,000.00	0.2170	, φο.σο	111 ο φο.σο	1111
HOME SAVINGS OF	1	\$410,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
AMERICA	-	·				
HOMETOWN BANK	1	\$198,750.00	0.2%	-		NA
HOMEWISE, INC.	1	\$164,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	1	\$186,560.00	0.19%	00 02	NA 0 \$0.00	NA
BANK	1	\$100,500.00	0.1770	, ψυ.υυ	14Α Ο Φ0.00	IVA
INVESTORS SAVINGS	1	\$232,000.00	0.24%	00.02	NA 0 \$0.00	NA
BANK	1	\$232,000.00	0.2470	, ψυ.υυ	14Α Ο Φ0.00	IVA
KINECTA FEDERAL	2	\$627,000.00	0.64%	00 02	NA 0 \$0.00	NA
CREDIT UNION	۷	\$027,000.00	0.04 /0 (, ψυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
LAKE FOREST BANK	4	\$1,181,000.00	1.21%	00 02	NA 0 \$0.00	NA
& TRUST	-	Ψ1,101,000.00	1.21700	, φυ.συ	111 0 φ0.00	11/1
LAND /HOME						
FINANCIAL	4	\$1,307,200.00	1.34%	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.				ļ		
LANDMARK CREDIT	3	\$562,779.87	0.58%	80 00	NA 0 \$0.00	NA
UNION		·				
LEADER BANK, N.A.	4	\$1,328,000.00	1.36%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	7	\$2,540,500.00	2.61%	80 00	NA 0 \$0.00	NA
COMPANY INC.		Ψ2,5 10,500.00	2.01 /0	, φο.σο	111 0 φ0.00	11/1
LEADER ONE				1.		
FINANCIAL	1	\$207,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
LOS ALAMOS	1	\$231,874.00	0.24%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK		·				
MAGNA BANK	2	\$447,387.01	0.46%	+		NA
MARINE BANK	1	\$153,350.77	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBERS						
MORTGAGE	2	\$483,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
COMPANY INC.				1		
MERCK SHARP AND						
DOHME FEDERAL	1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MERIWEST		4.5 0.000	0.40.01			
MORTGAGE	1	\$178,000.00	0.18%	J\$0.00	NA 0 \$0.00	NA
COMPANY, LLC		h.o= c	0.15::	 do		
MIDWESTONE BANK	1	\$187,500.00	0.19%) \$0.00	NA 0 \$0.00	NA

4	\$1,296,433.93	1.33%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
5	\$1,303,407.48	1.34%	\$0.00	NA 0 \$0.00	NA
1	\$256,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
4	\$1,354,500.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,435,500.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$223,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$188,515.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,600.00				NA
1	\$417,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$378,241.95	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$222,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$294,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$385,400.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$287,600.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$274,801.70	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$288,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$822,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
	1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$288,000.00 5 \$1,303,407.48 1 \$256,500.00 1 \$180,000.00 4 \$1,354,500.00 1 \$209,000.00 1 \$223,000.00 1 \$153,600.00 1 \$378,241.95 1 \$222,200.00 1 \$294,000.00 2 \$385,400.00 1 \$287,600.00 1 \$274,801.70 1 \$288,800.00	1 \$417,000.00 0.43% 0 1 \$288,000.00 0.3% 0 5 \$1,303,407.48 1.34% 0 1 \$256,500.00 0.26% 0 4 \$1,354,500.00 1.39% 0 6 \$1,435,500.00 1.47% 0 1 \$209,000.00 0.21% 0 1 \$223,000.00 0.23% 0 1 \$188,515.00 0.19% 0 1 \$153,600.00 0.16% 0 1 \$378,241.95 0.39% 0 1 \$222,200.00 0.23% 0 1 \$294,000.00 0.3% 0 2 \$385,400.00 0.4% 0 1 \$287,600.00 0.3% 0 1 \$2274,801.70 0.28% 0 1 \$288,800.00 0.3% 0	1 \$417,000.00 0.43% 0 \$0.00 1 \$288,000.00 0.3% 0 \$0.00 5 \$1,303,407.48 1.34% 0 \$0.00 1 \$256,500.00 0.26% 0 \$0.00 4 \$1,354,500.00 1.39% 0 \$0.00 4 \$1,435,500.00 1.47% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$223,000.00 0.23% 0 \$0.00 1 \$188,515.00 0.19% 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 1 \$378,241.95 0.39% 0 \$0.00 1 \$222,200.00 0.23% 0 \$0.00 1 \$224,000.00 0.3% 0 \$0.00 1 \$287,600.00 0.3% 0 \$0.00 1 \$287,600.00 0.3% 0 \$0.00 1 \$288,800.00 0.3% 0 \$0.00	1 \$417,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$1,303,407.48 1.34% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,354,500.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$188,515.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$378,241.95 0.39% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$2274,801.70 0.28% 0 \$0.00 NA 0 \$0.00 1 \$2288,800.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$2288,800.00 0.3% 0 \$0.00 NA 0 \$0.00

PROVIDENT CREDIT UNION					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$160,200.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,256,600.00	2.32% 0 \$0.0	00 NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$787,377.09	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81% 0 \$0.0	00 NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$190,027.99	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.0		
SIUSLAW BANK	1	\$169,200.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$184,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$173,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% 0 \$0.0	00 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35% 0 \$0.0		NA
SWBC MORTGAGE	3	\$663,600.00	0.68% 0 \$0.0	00 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
THE PARK BANK	3	\$1,032,000.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$416,200.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$172,057.23	0.18% 0 \$0.0	00 NA 0 \$0.00	NA

<u> </u>	UNION	.				
	TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00		NA 0 \$0.00	NA
	UNITED BANK	1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$415,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$724,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$260,000.00		NA 0 \$0.00	NA
	Unavailable	70	. / /		NA 0 \$0.00	NA
Total		369	\$97,430,723.58	100% 0 \$0.00	0 \$0.00	
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,197,444.22		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$189,129.94		NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL	1	\$373,980.97	1.37% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION	[
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,441,803.42	8.97%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	11	\$2,598,648.19	9.54%	0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76%	0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2%	0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65	0.87%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,267.98	1.51%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$827,148.96	3.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,332,691.61	34.27%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$27,235,887.13	100%	0 \$0.00	0 \$0.00	
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$974,200.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
		2	\$464,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK FSB	38	\$7,619,871.78	7.19% (\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3%			NA
ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,136,625.56	1.07%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$348,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,424,244.71	1.34%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$340,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$949,500.00	0.9%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$235,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$162,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$720,700.00	0.68%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$412,700.00	0.39%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00	1.41%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$867,400.00	0.82%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$148,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	5	\$1,137,725.00	1.07%	\$0.00	NA 0 \$0.00	NA

FLORIDA					
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$645,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$364,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$201,998.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,339,350.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$591,528.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	3	\$647,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,189.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$379,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$2,865,600.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	1	\$202,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CORPORATIO	ON	I			
FIRST MORTO	GAGE	\$02.4.000.00	2.70% 0.00	22 274 0 00 00	D.T.A
COMPANY, L	1 21	\$834,000.00	0.79% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIO	ΝΔΙ	Ф716 202 21	0.600/ 0.60	20	NIA
BANK ALASK	KA 3	\$716,303.31	0.68% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIO	NAL				
BANK AND T		\$406,350.00	0.38% 0 \$0.	00 NA 0 \$0.00	NA
COMPANY		· ·			
FIRST NATIO	NAL				
BANK OF	2	\$390,520.00	0.37% 0 \$0.	00 NA 0 \$0.00	NA
DEERWOOD					
FIRST NATIO	NAL 1	ф222 000 00	0.2107.000	20	NIA
BANK OF WA		\$223,000.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
FULTON BAN				1	
NATIONAL	1	\$370,000.00	0.35% 0 \$0.	00 NA 0 \$0.00	NA
ASSOCIATIO	N	, ,			
GMFS, LLC	1	\$400,700.00	0.38% 0 \$0.	00 NA 0 \$0.00	NA
GOLDEN BEL	TRANK				
FSA	3	\$632,000.00	0.6% 0 \$0.	00 NA 0 \$0.00	NA
GREAT WEST	TERN			1 1	
BANK	2	\$497,900.00	0.47% 0 \$0.	00 NA 0 \$0.00	NA
GREENWOOD	, 		- 11	+ + + + + + + + + + + + + + + + + + + +	
CREDIT UNIO		\$325,000.00	0.31% 0 \$0.	00 NA 0 \$0.00	NA
GROW FINAN			- 	+ +	
FEDERAL CR		\$442,400,00	0.42% 0 \$0.	00 NA 0 \$0.00	NA
UNION	EDII 4	\$442,400.00	0.42%[0]\$0.		INA
	т			+ +	
GTE FEDERA	111	\$132,800.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
CREDIT UNIO				+ +	
GUARDIAN C	CREDIT 1	\$227,800.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
UNION					
GUARDIAN		\$0.53.56 3 .00	2 2 2 1 0 4 0	22 27 10 00 00) N.A.
MORTGAGE	3	\$953,562.00	0.9% 0 \$0.	00 NA 0 \$0.00	NA
COMPANY IN	√C.				
HANNIBAL	1	\$125,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
NATIONAL B	ANK	Ψ120,000	0.12	1111040111	- 11-
HOME FEDER	RAL 1	\$123,200.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
BANK		Ψ123,200.00	0.12 /0 0 φ0.	11710 φυ.συ	1111
HOME FEDER	1 21	\$421,000.00	0.4% 0 \$0.	00 NA 0 \$0.00	NA
SAVINGS BA	NK ²	Ψ+21,000.00	0.4 /0 0 40.	00 11Λ 0 ψ0.00	17/1
HONESDALE					
NATIONAL B	ANK 1	\$136,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
THE					
HSBC BANK	USA,			\Box	
NATIONAL	5	\$1,977,400.00	1.86% 0 \$0.	00 NA 0 \$0.00	NA
ASSOCIATIO	N				
IDAHO CENT	RAL	\$217.000.00	20000	22 2140000000	NI A
CREDIT UNIC	1 71	\$317,000.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA
	2	\$510,400.00	0.48% 0 \$0.	00 NA 0 \$0.00	NA
		, , , , , , , , , , , , , , , , , , , ,	11		

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINI BANK	2	\$471,925.91	0.45% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13% 0			NA
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$566,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$1,904,195.40	1.8% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17% 0			NA
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$250,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$151,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86% 0			NA
MISSOURI CREDIT UNION	3	\$532,200.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$702,750.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$164,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,698.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$183,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$160,525.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$669,801.76	0.63% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$196,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATES, L.P.											
PURDUE FEDERAL 1 \$238,000.00 0.22% 0\$0.00 NA	FUNDIN	1G	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNION	PURDU	E FEDERAL	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNION		TAR CREDIT	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 3 \$589,640.00 0.36% 0 \$0.00 NA 0 \$0.00 NA		NOE CREDIT	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK			3	\$589,640.00	0.56%	0	\$0.00				
BANK	RENAS	ANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT 1 \$139,200.00 0.13% 0 \$0.00 NA \$0		L NATIONAL	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 \$150,000.00 0.14% 0 \$0.00 NA	COMMU		1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICING CORPORATION SALAL CREDIT 1 \$185,000.00 0.17% 0\$0.00 NA 0\$0.00	MORTO	AGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNION	ROUND MORTO SERVIC	POINT AGE ING	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DANBURY 1 \$215,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA		CREDIT	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MENDOCINO COUNTY 1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$			1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK FSB	MENDO	OCINO	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER 2 \$304,000.00 0.29% 0 \$0.00 NA 0 \$0.00			1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION 4 \$1,070,400.00 1.01% 0 \$0.00 NA 0 \$0.00		COMMUNITY	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA STATE BANK AND TRUST 2 \$324,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA STILLWATER 6 \$1,513,500.00 1.43% 0 \$0.00 NA 0 \$0.00 NA	MORTG	AGE	4	\$1,070,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
TRUST 2 \$324,000.00 0.31% 0 \$0.00 NA 0 \$0.00			1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA STILLWATER 6 \$1,513,500.00 1.43% 0 \$0.00 NA 0 \$0.00 NA		BANK AND	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN UTAH 1 \$144,000.00 0.14% 0.50.00 NA 0.50.00			1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER 6 \$1,513,500.00 1.43% 0 \$0.00 NA 0 \$0.00 NA			1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLW	ATER	6	\$1,513,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

TRUST COMPANY

CREDIT UNION THE CALIFORNIA CREDIT UNION 1		TROST COMITMIT					
THE CALIFORNIA 1			3	\$470,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.		THE CALIFORNIA	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OF SYCAMORE 2 \$434,550.00 0.43% 080.00 NA 08		THE FARMERS STATE BANK AND TRUST	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			2	\$454,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANC MORTGAGE 1 \$200,750.00 0.19% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUST 2 \$373,300.00 0.35% 0 \$0.00 NA 0 \$0.00		BANC MORTGAGE	1	\$200,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY 1 \$279,000.00 0.26% 0\\$0.00 NA			2	\$373,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK 3 \$/57,343.48 0.71% 0 \$0.00 NA 0 \$0.00 NA			1	\$279,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$272,800.00 0.26% 0 \$0.00 NA 0 \$0.00			3	\$757,343.48	0.71% 0 \$0.00	NA 0 \$0.00	NA
UNION		FEDERAL CREDIT	1	\$272,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION, INC. 1 \$260,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA			2	\$385,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 8 \$1,662,700.00 1.57% 0 \$0.00 NA 0			1	\$260,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$231,000.00 0.22% 0 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0		EMPLOYEES CREDIT	8	\$1,662,700.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
Total			1	\$231,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 1 \$148,000.00 0.22% 0 \$0.00 NA		Unavailable	85	\$17,005,994.14	15.98% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF NEW 1 \$243,000.00 0.33% 0 \$0.00 NA 0 \$0.0	Total		492	\$106,047,941.06	100% 0 \$0.00	0 \$0.00	
ADVANCIAL FEDERAL CREDIT 1 \$160,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA UNION ALABAMA ONE CREDIT UNION 1 \$281,200.00 0.39% 0 \$0.00 NA 0 \$0.00 NA ALERUS FINANCIAL 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	31417ARB7	COMPANY OF NEW	1	\$243,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$281,200.00 0.39% 0 \$0.00 NA		ADVANCIAL FEDERAL CREDIT	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
			1	\$281,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
		ALERUS FINANCIAL	1	·			
	l	l		Ψ233,230.00	0.5270 0 00.00		1 17 1

ALLSOUTH FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$417,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44%	\$0.00		
AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	29	\$5,549,900.00	7.64%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$155,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$445,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$185,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$994,720.00	1.37%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$681,690.00	0.94%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$240,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,012,700.00	1.39%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$1,102,501.07	1.52%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$170,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03% (\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21%			
CHEMICAL BANK	1	\$133,500.00	0.18%	\$0.00	NA 0 \$0.00	NA

CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22%	0\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$137,977.50	0.19%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	5	\$877,200.00	1.21%	0 \$0.00	NA 0 5	\$0.00	NA
DIME BANK	2	\$498,000.00	0.69%	0 \$0.00	NA 0 S	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$412,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,868,300.00	2.57%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1%	0 \$0.00	NA 0 \$	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86%	0 \$0.00	NA 0 \$	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,000.00	0.35%	0 \$0.00	NA 0 \$	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23%	0 \$0.00	NA 0 S	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46%	0\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42%				NA
FIRST MORTGAGE	1	\$269,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA

COMPANY, L.L.C.					
FIRST PEOPLES	1	\$105 000 00	2.27	2 24 0 00 00	NT A
COMMUNITY FCU	1	\$195,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$322,000.00	0.44% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST REPUBLIC		·			
BANK	2	\$677,893.00	0.93% 0 \$0.00	0 NA 0 \$0.00	NA
FRANDSEN BANK &		Φ417 000 00	0.570 000 00	NTA 0.00 00	NT A
TRUST	1	\$417,000.00	0.57% 0 \$0.00	0 NA 0 \$0.00	NA
FREMONT BANK	1	\$386,000.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA
GMFS, LLC	2	\$670,375.00	0.92% 0 \$0.00		
GREATER NEVADA					
MORTGAGE	1	\$144,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
SERVICES					
GROW FINANCIAL				 	
FEDERAL CREDIT	1	\$200,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
UNION					
GTE FEDERAL	1	\$176,000.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
CREDIT UNION	1	\$170,000.00	0.24% 0 \$0.00	Ο ΝΑΟφυ.υυ	IN/A
GUARDIAN				T	
MORTGAGE	3	\$578,800.00	0.8% 0 \$0.00	0 NA 0 \$0.00	NA
COMPANY INC.					
HAWAII NATIONAL	2	\$355,851.00	0.49% 0 \$0.00	0 NA 0 \$0.00	NA
BANK		Фэээ,оэт.оо	U.4370 O po.o.	Ι ΙΝΑ Ο ψυ.ου	1 7/ 1
HOME FEDERAL	1	\$138,800.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
BANK	1	φ150,000.00	υ.17/ο ο φυ.υ.	Ι ΙΝΙ Ι Ο ΨΟ.ΟΟ	174 \$
HOME SAVINGS]			1	
BANK OF	1	\$150,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
ALBEMARLE SSB	$\sqcup \sqcup$			 	
HOMETOWN BANK	1	\$225,000.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
HSBC BANK USA,				1	
NATIONAL	6	\$1,796,000.00	2.47% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATION	\sqcup			 	
IDAHO CENTRAL	2	\$300,500.00	0.41% 0 \$0.00	0 NA 0 \$0.00	NA
CREDIT UNION	<u> </u>	Ψυθο,υσο.υσ	υ.τι /ο ο φυ.υ.	Ι 1111 Ο ΨΟ.ΟΟ	111.
IH MISSISSIPPI				1	
VALLEY CREDIT	1	\$125,500.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
UNION	\longmapsto			 	<u> </u>
ILLINOIS NATIONAL	1	\$166,430.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
BANK	\vdash	Ψ100,120.2	0.23 /0 0 4 3	3 11110 40.0	± 1-
ISLAND FEDERAL	1	\$190,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
CREDIT UNION	 	Ψ1/0,000	0.20 /0 -	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
LAKE FOREST BANK	2	\$463,500.00	0.64% 0 \$0.00	0 NA 0 \$0.00	NA
& TRUST	$\vdash \vdash \vdash$	Ψ 100,000.00	0.01/0145	3 11110 40.0	* 1-
LIBERTY SAVINGS	1	\$125,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
BANK, FSB	\vdash	Ψ120,000.00	0.17 /0 0 4 5	3 11110 40.0	- \-
LOS ALAMOS	5	\$1,251,830.00	1.72% 0 \$0.00	0 NA 0 \$0.00	NA
NATIONAL BANK					
MAGNA BANK	1	\$211,100.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA

MARINE BANK	10	\$1,802,716.92	2.48% 0 \$0.00	NA 0	\$0.00 NA
MERCANTILE BANK		\$149,850.00			
MERCHANTS BANK NATIONAL ASSOCIATION		·			
MISSION FEDERAL CREDIT UNION	1	\$188,850.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
MISSOULA FEDERA CREDIT UNION	L 1	\$181,500.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
MISSOURI CREDIT UNION	4	\$546,600.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,904,200.00	2.62% 0 \$0.00	NA 0	\$0.00 NA
MT. MCKINLEY BANK	1	\$195,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL BANK O MIDDLEBURY	F 1	\$250,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
NEWTOWN SAVING BANK	S 3	\$700,000.00	0.96% 0 \$0.00	NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75% 0 \$0.00	NA 0	\$0.00 NA
NORWOOD COOPERATIVE BAN	K 1	\$196,500.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57% 0 \$0.00	NA 0	\$0.00 NA
OLD FORT BANKING COMPANY	G 1	\$151,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
PARK BANK	1	\$305,772.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
PIONEER BANK	1	\$148,105.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38% 0 \$0.00	NA 0	\$0.00 N
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDITUNION	1	\$361,000.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
	1	\$155,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA

UNITED BANK & TRUST UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1 4 1 4 59	\$353,150.00 \$764,770.84 \$153,700.00 \$845,100.00 \$12,391,064.71	0.49% 0 1.05% 0 0.21% 0 1.16% 0 17.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
TRUST UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT	4	\$764,770.84 \$153,700.00	1.05% 0 0.21% 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA
TRUST UNITED COMMUNITY BANK VALLEY BANK AND	4	\$764,770.84	1.05% 0	\$0.00	NA	0 \$0.00	NA
TRUST UNITED COMMUNITY		·					
	1	\$353,150.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
			-				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$850,300.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$132,403.49	0.18% 0	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$154,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL	3	\$481,453.23	0.66% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT	1	\$151,925.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK &	5	\$1,325,000.00	1.82% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$345,300.00	0.48% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$199,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,478,600.00	2.04%	\$0.00	NA	\$0.00	NA
SPC CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$128,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54% 0	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$421,188.69	0.58% 0	\$0.00	NA	0\$0.00	NA
QUALSTAR CREDIT							
	UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE	UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 1 SUPERIOR FEDERAL CREDIT UNION 1 SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK 1 THE STATE BANK OF TOWNSEND 1 TOWN & COUNTRY BANC MORTGAGE 3	UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION 6 \$1,115,837.00	UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK 1 \$128,000.00 0.18% 0.58%	UNION RED CANOE CREDIT UNION 2 \$421,188.69 0.58% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 6 \$1,115,837.00 1.54% 0 \$0.00 RIVERHILLS BANK 1 \$128,000.00 0.18% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$191,560.00 0.26% 0 \$0.00 SOUND COMMUNITY BANK 1 \$145,000.00 0.2% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$664,600.00 0.91% 0 \$0.00 STANDARD MORTGAGE CORPORATION 6 \$1,478,600.00 2.04% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$199,000.00 0.27% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$199,000.00 0.27% 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$199,000.00 0.27% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$345,300.00 0.48% 0 \$0.00 STULLWATER NATIONAL BANK & TRUST COMPANY \$1,325,000.00 1.82% 0 \$0.00 SUMMIT CREDIT UNION 1 \$151,925.00 0.21% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 3 \$4481,453.23 0.66% 0 \$0.00 THE MERCHANTS	UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK THE STATE BANK OF SOUTHERN SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK THE STATE BANK OF SOUTHER SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK THE STATE BANK OF SOUTHER SUPERIOR FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	UNION RED CANOE CREDIT 2 \$421,188.69 0.58% 0 \$0.00 NA 0 \$0.00

Total

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					1			
31417ARC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$19,999,150.00	62.95% (\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	43	\$9,837,329.00	30.97% (\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.57% (\$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$118,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,214,400.00	3.83% (0 \$0.00	
Total		140	\$31,767,879.00	100%	\$0.00		0 \$0.00	
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%(\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	\$0.00	NA	0 \$0.00	NA
	FIRST BANK	1	\$305,538.49	2.99% (\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64% (\$0.00	NA	0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	\$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%			0 \$0.00	
	Unavailable	26	\$5,201,657.41	50.92% (+		0 \$0.00	1
Total		48	\$10,215,428.42	100%	\$0.00		0 \$0.00	
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68% (\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT	3	\$485,300.00	0.22%	\$0.00	NA	0 \$0.00	NA

1	\$356,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$706,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$281,066.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,159,859.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
3	\$420,278.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,917,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,462,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
23	\$4,600,242.45	2.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,144,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$510,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
22	\$4,372,820.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00			NA
15	\$2,821,120.46			NA
1				NA
12	\$2,528,587.97		1 11 1	NA
1	\$127,641.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 7 3 1 1 10 2 1 10 23 5 1 2 22 1 15 1 12 1	2 \$706,800.00 1 \$134,000.00 1 \$216,000.00 2 \$281,066.99 1 \$183,900.00 7 \$1,159,859.00 3 \$420,278.97 1 \$140,000.00 1 \$296,000.00 1 \$296,000.00 2 \$317,000.00 2 \$317,000.00 1 \$224,000.00 1 \$224,000.00 2 \$317,000.00 2 \$1,1462,800.00 2 \$1,144,000.00 2 \$1,144,000.00 2 \$1,144,000.00 1 \$217,000.00 2 \$1,144,000.00 1 \$217,000.00 2 \$4,372,820.00 1 \$160,000.00 1 \$2,821,120.46 1 \$127,000.00 12 \$2,528,587.97 1 \$127,641.83	2 \$706,800.00 0.32% 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 2 \$281,066.99 0.13% 0 \$0.00 7 \$1,159,859.00 0.53% 0 \$0.00 3 \$420,278.97 0.19% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 2 \$317,000.00 0.14% 0 \$0.00 2 \$317,000.00 0.14% 0 \$0.00 2 \$317,000.00 0.16% 0 \$0.00 2 \$317,000.00 0.16% 0 \$0.00 2 \$1,462,800.00 0.67% 0 \$0.00 2 \$1,144,000.00 0.52% 0 \$0.00 2 \$1,144,000.00 0.52% 0 \$0.00 2 \$510,000.00 0.23% 0 \$0.00 2 \$4,372,820.00 1.99% 0 \$0.00 1 \$1260,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 1 \$127,000.00 0.06% 0 \$0.00 1 \$127,641.83 0.06% 0 \$0.00	2 \$706,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$281,066.99 0.13% 0 \$0.00 NA 0 \$0.00 1 \$183,900.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,159,859.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$317,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.17 0 \$0.00 NA 0 \$0.00 2 \$31,462,800.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$31,460,242.45 2.1% 0 \$0.00 NA 0 \$0.00 2 \$31,144,000.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$31,144,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$12,528,21,120.46 1.29% 0 \$0.00 NA 0 \$0.00 1 \$12,528,528,587.97 1.15% 0 \$0.00 NA 0 \$0.00 1 \$12,7000.00 0.06% 0 \$0.00 NA 0 \$0.00

1	\$300,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,804,700.00				NA
1	\$153,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
5	\$930,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
4	\$874,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
8	\$1,685,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
2	\$357,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
2	\$336,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,353,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
3	\$952,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
2	\$550,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
2	\$543,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
2	\$723,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$269,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,068,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
10	\$2,728,100.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
2	\$273,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
15	\$3,020,874.29	1.38% 0	\$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	6 1 5 4 8 2 2 4 3 2 1 3 10 2 11 15	1 \$140,000.00 6 \$1,804,700.00 1 \$153,500.00 5 \$930,000.00 4 \$874,500.00 8 \$1,685,000.00 2 \$336,000.00 4 \$1,353,000.00 4 \$1,353,000.00 2 \$550,000.00 2 \$550,000.00 2 \$723,500.00 1 \$269,500.00 2 \$723,500.00 1 \$2728,100.00 1 \$1,068,000.00 2 \$273,300.00 1 \$155,000.00 1 \$155,000.00	1 \$140,000.00 0.06% 0 6 \$1,804,700.00 0.82% 0 1 \$153,500.00 0.07% 0 5 \$930,000.00 0.42% 0 4 \$874,500.00 0.4% 0 8 \$1,685,000.00 0.77% 0 2 \$336,000.00 0.16% 0 2 \$336,000.00 0.15% 0 3 \$952,000.00 0.43% 0 2 \$550,000.00 0.25% 0 2 \$543,000.00 0.25% 0 2 \$723,500.00 0.33% 0 1 \$269,500.00 0.12% 0 3 \$1,068,000.00 0.49% 0 10 \$2,728,100.00 1.24% 0 2 \$273,300.00 0.12% 0 1 \$155,000.00 0.07% 0	1 \$140,000.00 0.06% 0 \$0.00 6 \$1,804,700.00 0.82% 0 \$0.00 1 \$153,500.00 0.07% 0 \$0.00 5 \$930,000.00 0.42% 0 \$0.00 4 \$874,500.00 0.4% 0 \$0.00 8 \$1,685,000.00 0.77% 0 \$0.00 2 \$336,000.00 0.16% 0 \$0.00 4 \$1,353,000.00 0.62% 0 \$0.00 3 \$952,000.00 0.43% 0 \$0.00 2 \$550,000.00 0.25% 0 \$0.00 2 \$543,000.00 0.25% 0 \$0.00 2 \$723,500.00 0.33% 0 \$0.00 3 \$1,068,000.00 0.49% 0 \$0.00 1 \$269,500.00 0.12% 0 \$0.00 2 \$273,300.00 0.12% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00	1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,804,700.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$930,000.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$874,500.00 0.77% 0 \$0.00 NA 0 \$0.00 8 \$1,685,000.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,353,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,353,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$543,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$723,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$269,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$269,500.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$273,300.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$2728,100.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00

CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$188,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$757,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$750,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$139,413.47	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$327,465.88	0.15%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,375.00	0.07%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$280,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT		·				
UNION	2	\$448,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$341,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$153,500.00	0.07%	0.00		NA
CU COMMUNITY, LLC	1	\$159,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31%	0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24%	0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	2	\$624,000.00	0.28%	\$0.00	NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7% (\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33%	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$296,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$135,418.59	0.06%	\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$220,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09%			NA
FAA CREDIT UNION	2	\$305,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	27	\$6,186,463.00	2.82%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$168,559.60	0.08%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,860,500.00	0.85%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$885,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$937,960.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$286,300.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$4,453,239.00	2.03% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% 0 \$0.0		
FORUM CREDIT UNION	4	\$835,841.21	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	23	\$4,756,708.28	2.17% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK	8	\$1,987,575.00	0.91% 0 \$0.0	00 NA 0 \$0.00	NA
	2	\$286,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
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FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$140,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$400,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	11	\$2,062,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$142,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,474,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$218,013.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

HOMETOWN BANK	1	\$180,000.00			
HONOR BANK	2	\$321,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,437,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$370,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$948,635.82	0.43% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,204,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

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2	\$1,115,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$131,325.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$126,669.03	0.06%	\$0.00	NA 0 \$0.00	NA
	+,	0100,10	7 0100	2 .3 3 3 4 3 3 3	
1	\$310,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$136,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$457,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$265,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$567,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$468,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$285,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$287,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$385,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
4	\$637,150.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 2 2 1 1 1 1 1 1 4	1 \$131,325.00 1 \$126,669.03 1 \$310,000.00 1 \$136,500.00 2 \$457,000.00 2 \$265,000.00 2 \$468,000.00 1 \$131,000.00 2 \$285,000.00 1 \$148,000.00 1 \$175,000.00 1 \$159,000.00 1 \$287,000.00 1 \$164,000.00 1 \$385,000.00	1 \$131,325.00 0.06% (1 \$126,669.03 0.06% (1 \$310,000.00 0.14% (1 \$136,500.00 0.06% (2 \$457,000.00 0.21% (2 \$265,000.00 0.12% (2 \$468,000.00 0.21% (2 \$468,000.00 0.21% (1 \$131,000.00 0.06% (2 \$285,000.00 0.13% (1 \$148,000.00 0.07% (1 \$159,000.00 0.07% (1 \$287,000.00 0.13% (1 \$164,000.00 0.07% (1 \$385,000.00 0.18% (4 \$637,150.00 0.29% (1 \$131,325.00 0.06% 0 \$0.00 1 \$126,669.03 0.06% 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 2 \$457,000.00 0.21% 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 2 \$468,000.00 0.21% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 2 \$285,000.00 0.13% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$1859,000.00 0.13% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$1859,000.00 0.13% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 4 \$637,150.00 0.29% 0 \$0.00	1 \$131,325.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$126,669.03 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$457,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$567,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1887,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1887,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1887,000.00 0.07% 0 \$0.00 NA 0 \$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$344,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$203,000.00	0.09% 0 \$0.00		
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$195,758.05	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$438,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06% 0 \$0.00		
OLD FORT BANKING COMPANY	2	\$323,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,717,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$160,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$209,800.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
3	\$770,500.00	0.35% 0 \$0.0	0 NA 0	\$0.00	NA
6	\$1,308,019.36	0.6% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$129,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$136,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$405,600.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$185,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$126,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$184,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$145,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$415,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$145,704.12	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$128,800.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$549,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$189,500.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$167,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
4	\$1,195,600.00				NA
4	\$627,000.00	0.29% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$189,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$417,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
3	\$434,300.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
	1 3 6 1 1 1 2 1 1 2 1 1 4 4 1 1 1 1	1 \$209,800.00 3 \$770,500.00 6 \$1,308,019.36 1 \$129,500.00 1 \$136,000.00 2 \$405,600.00 1 \$184,500.00 1 \$145,000.00 1 \$145,000.00 2 \$415,000.00 2 \$415,000.00 1 \$128,800.00 2 \$149,000.00 1 \$167,500.00 4 \$1,195,600.00 1 \$189,000.00 1 \$189,000.00	1 \$209,800.00 0.1% 0 \$0.0 3 \$770,500.00 0.35% 0 \$0.0 6 \$1,308,019.36 0.6% 0 \$0.0 1 \$129,500.00 0.06% 0 \$0.0 2 \$405,600.00 0.19% 0 \$0.0 1 \$126,000.00 0.06% 0 \$0.0 1 \$126,000.00 0.06% 0 \$0.0 1 \$145,000.00 0.08% 0 \$0.0 1 \$145,000.00 0.07% 0 \$0.0 2 \$415,000.00 0.19% 0 \$0.0 1 \$145,704.12 0.07% 0 \$0.0 2 \$415,000.00 0.06% 0 \$0.0 1 \$128,800.00 0.06% 0 \$0.0 2 \$549,000.00 0.25% 0 \$0.0 1 \$189,500.00 0.09% 0 \$0.0 1 \$167,500.00 0.08% 0 \$0.0 4 \$627,000.00 0.29% 0 \$0.0 1 \$189,000.00 0.09% 0 \$0.0 1 \$147,000.00 0.19% 0 \$0.0	1 \$209,800.00 0.1% 0 \$0.00 NA 0 3 \$770,500.00 0.35% 0 \$0.00 NA 0 6 \$1,308,019.36 0.6% 0 \$0.00 NA 0 1 \$129,500.00 0.06% 0 \$0.00 NA 0 1 \$136,000.00 0.06% 0 \$0.00 NA 0 2 \$405,600.00 0.19% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 1 \$1245,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.06% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 2 \$415,000.00 0.19% 0 \$0.00 NA 0 1 \$128,800.00 0.06% 0 \$0.00 NA 0 1 \$128,600.00 0.06% 0 \$0.00 NA 0 4 \$1,195,600.00 0.55% 0 \$0.00 NA 0 1 \$189,000.00 0.29% 0 \$0.00 NA 0	1 \$209,800.00

1	\$286,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$288,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
4	\$744,400.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
1	\$222,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$149,352.25	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$577,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
8	\$2,051,615.84	0.94%	0 \$0.00	NA 0	\$0.00	NA
3	\$466,442.79	0.21%	\$0.00	NA 0	\$0.00	NA
9	\$3,133,800.00					
1	\$363,439.59	0.17%	0.00	NA 0	\$0.00	NA
2	\$684,300.00	0.31%	\$0.00	NA 0	\$0.00	NA
2	\$307,585.06	0.14%	0.00	NA 0	\$0.00	NA
1	\$239,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
2	\$446,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
2	\$452,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
2	\$329,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$285,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
1	\$132,800.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$221,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
4	\$822,531.20	0.38%	0 \$0.00	NA 0	\$0.00	NA
	1 4 1 1 2 8 3 9 1 2 2 1 2 1 1 1	1 \$288,000.00 4 \$744,400.00 1 \$222,500.00 1 \$149,352.25 2 \$577,000.00 8 \$2,051,615.84 3 \$466,442.79 9 \$3,133,800.00 1 \$363,439.59 2 \$684,300.00 2 \$307,585.06 1 \$239,000.00 2 \$446,000.00 2 \$446,000.00 2 \$452,000.00 1 \$285,000.00 1 \$132,800.00 1 \$132,800.00	1 \$288,000.00 0.13% 4 \$744,400.00 0.34% 1 \$222,500.00 0.1% 1 \$149,352.25 0.07% 2 \$577,000.00 0.26% 8 \$2,051,615.84 0.94% 3 \$466,442.79 0.21% 9 \$3,133,800.00 1.43% 1 \$363,439.59 0.17% 2 \$684,300.00 0.31% 2 \$307,585.06 0.14% 1 \$239,000.00 0.11% 2 \$446,000.00 0.2% 2 \$452,000.00 0.15% 1 \$285,000.00 0.13% 1 \$132,800.00 0.06% 1 \$221,000.00 0.1%	1 \$288,000.00 0.13% 0 \$0.00 4 \$744,400.00 0.34% 0 \$0.00 1 \$222,500.00 0.1% 0 \$0.00 1 \$149,352.25 0.07% 0 \$0.00 2 \$577,000.00 0.26% 0 \$0.00 3 \$466,442.79 0.21% 0 \$0.00 9 \$3,133,800.00 1.43% 0 \$0.00 1 \$363,439.59 0.17% 0 \$0.00 2 \$684,300.00 0.31% 0 \$0.00 2 \$307,585.06 0.14% 0 \$0.00 2 \$446,000.00 0.2% 0 \$0.00 2 \$4452,000.00 0.21% 0 \$0.00 2 \$329,000.00 0.15% 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 1 \$221,000.00 0.16% 0 \$0.00	1 \$288,000.00 0.13% 0 \$0.00 NA 0 4 \$744,400.00 0.34% 0 \$0.00 NA 0 1 \$222,500.00 0.1% 0 \$0.00 NA 0 1 \$149,352.25 0.07% 0 \$0.00 NA 0 2 \$577,000.00 0.26% 0 \$0.00 NA 0 8 \$2,051,615.84 0.94% 0 \$0.00 NA 0 9 \$3,133,800.00 1.43% 0 \$0.00 NA 0 1 \$363,439.59 0.17% 0 \$0.00 NA 0 2 \$684,300.00 0.31% 0 \$0.00 NA 0 2 \$307,585.06 0.14% 0 \$0.00 NA 0 1 \$239,000.00 0.11% 0 \$0.00 NA 0 2 \$446,000.00 0.2% 0 \$0.00 NA 0 2 \$4452,000.00 0.21% 0 \$0.00 NA 0 2 \$329,000.00 0.11% 0 \$0.00 NA 0 1 \$239,000.00 0.15% 0 \$0.00 NA 0 1 \$285,000.00 0.15% 0 \$0.00 NA 0	1 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$744,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$1222,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$149,352.25 0.07% 0 \$0.00 NA 0 \$0.00 2 \$577,000.00 0.26% 0 \$0.00 NA 0 \$0.00 8 \$2,051,615.84 0.94% 0 \$0.00 NA 0 \$0.00 9 \$3,133,800.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$363,439.59 0.17% 0 \$0.00 NA 0 \$0.00 2 \$684,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$446,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$452,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2329,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$416,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$322,500.00			NA
STANDARD MORTGAGE CORPORATION	2	\$378,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERA CREDIT UNION	L 2	\$815,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$764,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$555,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAI CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$1,295,715.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07% 0 \$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLANI NATIONAL BANK	D 1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,799,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$380,530.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$297,281.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$889,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$219,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$606,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$190,000.00		NA 0 \$0.00	NA
	Unavailable	216	\$48,876,616.45	22.29% 0 \$0.00	NA 0 \$0.00	NA
Total		1,000	\$219,194,942.35	100% 0 \$0.00	0 \$0.00	
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	2	\$316,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$565,100.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,233,631.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK	1	\$139,139.51	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8% 0 \$0.0		
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$2,431,000.00	0.88% 0 \$0.0	00 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	34	\$7,000,378.40	2.53% 0 \$0.0	00 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
AUBURNBANK	2	\$430,100.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
AURORA BANK FSB	4	\$1,049,600.00	0.38% 0 \$0.0		
TORORITOR TOD		Ψ1,012,000.00	0.50 /6 0 φ0.	1171 ο φοίου	1 17

\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
\$0.00 NA \$0.00 NA
\$0.00 NA
\$0.00 NA

CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71% 0	\$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13% 0.5	\$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	4	\$1,220,730.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	8	\$2,164,200.00	0.78% 0	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23% 0.5	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$213,150.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$190,300.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$352,800.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05% 0.5	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$160,050.00	0.06% 0	\$0.00	NA 0	\$0.00	NA

5	\$846,315.98	0.31%	0 \$0.00	NA 0 \$	0.00	NA
4	\$1,072,800.00	0.39%	0 \$0.00	NA 0 \$	0.00	NA
4	\$1,086,550.00	0.39%	0 \$0.00	NA 0 \$	0.00	NA
2	\$416,597.31	0.15%	0 \$0.00	NA 0 \$	0.00	NA
1	\$206,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA
1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA
1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA
2	\$379,920.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA
1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA
2	\$466,700.00	0.17%	0 \$0.00	NA 0 \$	0.00	NA
1	\$354,050.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA
1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA
1	\$142,000.00	0.05%	0 \$0.00	NA 0 \$	0.00	NA
1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$	0.00	NA
1	\$196,536.58	0.07%	0 \$0.00	NA 0 \$	0.00	NA
3	\$499,422.86	0.18%	0 \$0.00	NA 0 \$	0.00	NA
2	\$382,000.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA
2	\$447,400.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA
1	\$252,100.00					NA
9	\$1,793,650.00	0.65%	0 \$0.00	NA 0 \$	0.00	NA
2	\$340,850.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
2	\$341,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
	4 4 2 1 1 2 1 1 2 1 1 1 2 1 1 9 2 2	4 \$1,072,800.00 4 \$1,086,550.00 2 \$416,597.31 1 \$206,000.00 1 \$240,000.00 2 \$379,920.00 1 \$190,000.00 2 \$466,700.00 1 \$354,050.00 1 \$144,000.00 1 \$142,000.00 1 \$196,536.58 3 \$499,422.86 2 \$382,000.00 2 \$447,400.00 1 \$252,100.00 9 \$1,793,650.00	4 \$1,072,800.00 0.39% 4 \$1,086,550.00 0.39% 2 \$416,597.31 0.15% 1 \$206,000.00 0.07% 1 \$209,000.00 0.08% 1 \$240,000.00 0.09% 2 \$379,920.00 0.14% 1 \$190,000.00 0.07% 2 \$466,700.00 0.13% 1 \$144,000.00 0.05% 1 \$142,000.00 0.05% 1 \$250,000.00 0.09% 1 \$196,536.58 0.07% 3 \$499,422.86 0.18% 2 \$382,000.00 0.14% 2 \$447,400.00 0.16% 1 \$252,100.00 0.09% 9 \$1,793,650.00 0.65% 2 \$340,850.00 0.12%	4 \$1,072,800.00 0.39% 0 \$0.00 4 \$1,086,550.00 0.39% 0 \$0.00 2 \$416,597.31 0.15% 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$379,920.00 0.14% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 2 \$466,700.00 0.17% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 1 \$196,536.58 0.07% 0 \$0.00 2 \$382,000.00 0.14% 0 \$0.00 2 \$382,000.00 0.14% 0 \$0.00 2 \$3447,400.00 0.16% 0 \$0.00 9 \$1,793,650.00 0.65% 0 \$0.00 2 \$340,850.00 0.12% 0 \$0.00	4 \$1,072,800.00 0.39% 0 \$0.00 NA 0 \$ 4 \$1,086,550.00 0.39% 0 \$0.00 NA 0 \$ 2 \$416,597.31 0.15% 0 \$0.00 NA 0 \$ 1 \$206,000.00 0.07% 0 \$0.00 NA 0 \$ 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$ 2 \$379,920.00 0.14% 0 \$0.00 NA 0 \$ 2 \$466,700.00 0.17% 0 \$0.00 NA 0 \$ 2 \$466,700.00 0.17% 0 \$0.00 NA 0 \$ 1 \$354,050.00 0.13% 0 \$0.00 NA 0 \$ 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$ 1 \$196,536.58 0.07% 0 \$0.00 NA 0 \$ 2 \$382,000.00 0.14% 0 \$0.00 NA 0 \$ 2 \$382,000.00 0.16% 0 \$0.00 NA 0 \$ 2 \$3447,400.00 0.09% 0 \$0.00 NA 0 \$ 2 \$3447,400.00 0.09% 0 \$0.00 NA 0 \$ 2 \$3447,400.00 0.16% 0 \$0.00 NA 0 \$ 2 \$3447,400.00 0.065% 0 \$0.00 NA 0 \$ 2 \$3447,400.00 0.16% 0 \$0.00 NA 0 \$ 2 \$3447,400.00 0.16% 0 \$0.00 NA 0 \$ 3 \$499,422.86 0.18% 0 \$0.00 NA 0 \$ 3 \$499,420.00 0.16% 0 \$0.00 NA 0 \$ 3 \$499,420.00 0.16% 0 \$0.00 NA 0 \$ 4 \$252,100.00 0.09% 0 \$0.00 NA 0 \$ 5 \$340,850.00 0.12% 0 \$0.00 NA 0 \$ 5 \$340,850.00 0.12% 0 \$0.00 NA 0 \$	4 \$1,072,800.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$1,086,550.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$416,597.31 0.15% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$379,920.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$466,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$354,050.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,536.58 0.07% 0 \$0.00 NA 0 \$0.00 2 \$382,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$382,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$252,100.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$3447,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$340,850.00 0.65% 0 \$0.00 NA 0 \$0.00 9 \$1,793,650.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$340,850.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$340,850.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$340,850.00 0.12% 0 \$0.00 NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	27	\$6,276,851.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,083,675.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$746,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$493,061.70	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$128,852.08	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$125,000.00		0 \$0.00		0 \$0.00	
FIRST CENTURY BANK, NA	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$819,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$351,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$586,002.33	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,679,250.00	0.61%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$366,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,094,550.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,493,750.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$3,533,516.70	1.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$194,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	25	\$6,174,835.44	2.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06% 0			NA
FORUM CREDIT UNION	3	\$745,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
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FRANDSEN BANK & TRUST	1	\$162,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	21	\$5,017,049.55	1.81% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$2,424,923.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$362,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	5	\$808,611.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	3	\$866,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	11	\$1,988,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$216,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,243,561.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$154,920.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

1	\$462,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$948,920.00					
1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$686,210.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$581,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$331,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$280,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,497,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$315,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,823,250.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,506,800.00	0.54%	0 \$0.00	NA	0\$0.00	NA
6	\$1,701,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,483,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
3	\$517,872.53	0.19%	0 \$0.00	NA	0\$0.00	NA
	1 1 1 3 2 2 1 1 10 1 2 6 7 6	1 \$175,000.00 5 \$948,920.00 1 \$128,000.00 1 \$161,600.00 1 \$141,500.00 2 \$581,000.00 2 \$331,700.00 1 \$146,000.00 1 \$174,400.00 2 \$280,000.00 1 \$2,497,000.00 1 \$128,000.00 2 \$315,500.00 6 \$1,823,250.00 7 \$1,506,800.00 5 \$1,483,500.00	1 \$175,000.00 0.06% 5 \$948,920.00 0.34% 1 \$128,000.00 0.05% 1 \$161,600.00 0.06% 1 \$141,500.00 0.05% 3 \$686,210.00 0.25% 2 \$581,000.00 0.21% 2 \$331,700.00 0.12% 1 \$146,000.00 0.05% 1 \$174,400.00 0.06% 2 \$280,000.00 0.1% 1 \$2,497,000.00 0.9% 1 \$128,000.00 0.05% 2 \$315,500.00 0.11% 6 \$1,823,250.00 0.66% 7 \$1,506,800.00 0.54% 6 \$1,701,000.00 0.61% 5 \$1,483,500.00 0.54%	1 \$175,000.00 0.06% 0 \$0.00 5 \$948,920.00 0.34% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 1 \$161,600.00 0.06% 0 \$0.00 1 \$141,500.00 0.05% 0 \$0.00 2 \$581,000.00 0.25% 0 \$0.00 2 \$331,700.00 0.12% 0 \$0.00 1 \$146,000.00 0.05% 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 2 \$280,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 2 \$315,500.00 0.11% 0 \$0.00 6 \$1,823,250.00 0.66% 0 \$0.00 7 \$1,506,800.00 0.54% 0 \$0.00 5 \$1,483,500.00 0.54% 0 \$0.00	1 \$175,000.00 0.06% 0 \$0.00 NA 5 \$948,920.00 0.34% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$161,600.00 0.06% 0 \$0.00 NA 1 \$141,500.00 0.05% 0 \$0.00 NA 3 \$686,210.00 0.25% 0 \$0.00 NA 2 \$581,000.00 0.21% 0 \$0.00 NA 2 \$331,700.00 0.12% 0 \$0.00 NA 1 \$146,000.00 0.05% 0 \$0.00 NA 1 \$174,400.00 0.06% 0 \$0.00 NA 2 \$280,000.00 0.1% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 1 \$128,000.00 0.9% 0 \$0.00 NA 2 \$315,500.00 0.11% 0 \$0.00 NA 4 \$1,823,250.00 0.66% 0 \$0.00 NA 5 \$1,506,800.00 0.54% 0 \$0.00 NA 5 \$1,483,500.00 0.54% 0 \$0.00 NA	1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$948,920.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$581,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$331,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,497,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$315,500.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,823,250.00 0.66% 0 \$0.00 NA 0 \$0.00 7 \$1,506,800.00 0.54% 0 \$0.00 NA 0 \$0.00 5 \$1,483,500.00 0.54% 0 \$0.00 NA 0 \$0.00

LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$413,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$208,982.34	0.08%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$156,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31%	\$0.00		
MERCANTILE BANK	1	\$141,873.35	0.05%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$158,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,600,543.36	0.58%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$154,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$876,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$554,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$508,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$151,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$514,500.00	0.19% (\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$248,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	2	\$277,500.00	0.1%	\$0.00	NA 0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00	0 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,500.00	0.15% 0 \$0	0.00 NA 0 \$0.00	0 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$579,561.70	0.21% 0 \$0	0.00 NA 0 \$0.00	0 NA
NORTHWESTERN MORTGAGE COMPANY	4	\$911,375.49	0.33% 0 \$0	0.00 NA 0 \$0.00	0 NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,200.00	0.12% 0 \$0	0.00 NA 0 \$0.00	0 NA
NUMARK CREDIT UNION	1	\$126,500.00	0.05% 0 \$0	0.00 NA 0 \$0.00	0 NA
NUMERICA CREDIT UNION	3	\$481,500.00	0.17% 0 \$0	0.00 NA 0 \$0.00	0 NA
NUVISION FEDERAL CREDIT UNION	1	\$181,200.00	0.07% 0 \$0	0.00 NA 0 \$0.00	0 NA
OAK BANK	3	\$535,350.00	0.19% 0 \$0	0.00 NA 0 \$0.00	0 NA
OCEANFIRST BANK	1	\$145,000.00	0.05% 0 \$0		1 -
OHIO UNIVERSITY CREDIT UNION	2	\$360,100.00	0.13% 0 \$0		
OLD FORT BANKING COMPANY	3	\$702,850.00	0.25% 0 \$0	0.00 NA 0 \$0.00	0 NA
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	0 NA
OPES ADVISORS, INC	2	\$435,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	0 NA
ORIENTAL BANK AND TRUST	1	\$184,750.00	0.07% 0 \$0		
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.06% 0 \$0		
PARK BANK	1	\$164,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	0 NA
PATELCO CREDIT UNION	9	\$2,495,216.12	0.9% 0 \$0		
PENNYMAC LOAN SERVICES, LLC	1	\$310,600.00	0.11% 0 \$0	0.00 NA 0 \$0.00	0 NA
	15	\$3,463,455.31	1.25% 0 \$0	0.00 NA 0 \$0.00	0 NA

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,980,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$373,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$321,936.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$603,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$329,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$709,696.26	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$372,657.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$926,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$802,219.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$312,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$336,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FINANCIAL CREDIT UNION	2	\$330,000.00	0.12% 0 \$6	0.00 NA 0	\$0.00 NA
ROUNDBANK	1	\$135,300.00	0.05% 0 \$	0.00 NA 0	\$0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	29	\$8,228,983.97	2.97% 0 \$6		\$0.00 NA
ROYAL CREDIT UNION	2	\$457,500.00	0.17% 0 \$6	0.00 NA 0	\$0.00 NA
RPM MORTGAGE, INC.	8	\$2,908,000.00	1.05% 0 \$		\$0.00 NA
SAFE CREDIT UNION	3	\$718,096.74	0.26% 0 \$6	0.00 NA 0	\$0.00 NA
SALAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$	0.00 NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	3	\$611,599.20	0.22% 0 \$6	0.00 NA 0	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$746,150.00	0.27% 0 \$6	0.00 NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08% 0 \$6	0.00 NA 0	\$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08% 0 \$	0.00 NA 0	\$0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05% 0 \$6	0.00 NA 0	\$0.00 NA
SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11% 0 \$6	0.00 NA 0	\$0.00 NA
SOMERSET TRUST COMPANY	1	\$176,000.00	0.06% 0 \$6	0.00 NA 0	\$0.00 NA
SOUND COMMUNITY BANK	1	\$266,100.00	0.1% 0 \$6	0.00 NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	2	\$449,358.74	0.16% 0 \$6	0.00 NA 0	\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07% 0 \$6	0.00 NA 0	\$0.00 NA
ST. MARYS BANK	2	\$337,000.00	0.12% 0 \$6	0.00 NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33% 0 \$6	0.00 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$294,000.00	0.11% 0 \$6	0.00 NA 0	\$0.00 NA
	1	\$140,500.00	0.05% 0 \$6	0.00 NA 0	\$0.00 NA

STANDARD PACIFIC MORTGAGE, INC.						
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$141,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$304,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,204,573.98	0.44% (\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$308,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$248,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13% (NA
THE PARK BANK	6	\$1,143,060.00	0.41%	\$0.00	NA 0 \$0.00	NA

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2	\$455,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$407,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$133,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$943,922.00	0.34%	\$0.00	NA 0 \$0.00	NA
2	\$577,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$193,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$565,144.98	0.2% (\$0.00	NA 0 \$0.00	NA
3	\$689,200.00				NA
1	\$133,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$327,769.95	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$375,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
2	\$322,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$435,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$449,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
4	\$946,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$164,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
4	\$2,175,766.76	0.79%	\$0.00	NA 0 \$0.00	NA
4	\$673,600.00				NA
4	\$734,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
4	\$768,661.36	0.28%	\$0.00	NA 0 \$0.00	NA
	3 1 1 3 2 1 1 1 2 3 1 1 1 2 2 2 2 4 1 4 4 4 4	3 \$407,500.00 1 \$133,600.00 1 \$417,000.00 3 \$943,922.00 2 \$577,000.00 1 \$195,000.00 1 \$193,000.00 2 \$565,144.98 3 \$689,200.00 1 \$133,000.00 1 \$327,769.95 1 \$375,000.00 2 \$435,000.00 2 \$449,000.00 4 \$946,000.00 4 \$946,000.00 4 \$946,000.00 4 \$2,175,766.76 4 \$673,600.00 4 \$734,200.00	3 \$407,500.00 0.15% 0 1 \$133,600.00 0.05% 0 1 \$417,000.00 0.15% 0 3 \$943,922.00 0.34% 0 2 \$577,000.00 0.21% 0 1 \$195,000.00 0.07% 0 2 \$565,144.98 0.2% 0 3 \$689,200.00 0.25% 0 1 \$133,000.00 0.05% 0 1 \$327,769.95 0.12% 0 1 \$375,000.00 0.14% 0 2 \$4435,000.00 0.16% 0 2 \$449,000.00 0.16% 0 4 \$946,000.00 0.34% 0 4 \$946,000.00 0.34% 0 4 \$946,000.00 0.34% 0 4 \$946,000.00 0.34% 0 4 \$946,000.00 0.34% 0 4 \$946,000.00 0.34% 0 4 \$946,000.00 0.34% 0 4 \$946,000.00 0.26% 0 4 \$2,175,766.76 0.79% 0 4 \$673,600.00 0.24% 0 4 \$734,200.00 0.24% 0	3 \$407,500.00 0.15% 0 \$0.00 1 \$133,600.00 0.05% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$577,000.00 0.21% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 2 \$565,144.98 0.2% 0 \$0.00 3 \$689,200.00 0.25% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 1 \$327,769.95 0.12% 0 \$0.00 2 \$322,600.00 0.14% 0 \$0.00 2 \$4435,000.00 0.16% 0 \$0.00 2 \$449,000.00 0.16% 0 \$0.00 4 \$946,000.00 0.34% 0 \$0.00 4 \$946,000.00 0.34% 0 \$0.00 4 \$2,175,766.76 0.79% 0 \$0.00 4 \$673,600.00 0.24% 0 \$0.00 4 \$734,200.00 0.27% 0 \$0.00	3 \$407,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$943,922.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$577,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$565,144.98 0.2% 0 \$0.00 NA 0 \$0.00 3 \$689,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$327,769.95 0.12% 0 \$0.00 NA 0 \$0.00 2 \$322,600.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$449,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$946,000.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$946,000.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$2,175,766.76 0.79% 0 \$0.00 NA 0 \$0.00 4 \$673,600.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$734,200.00 0.24% 0 \$0.00 NA 0 \$0.00

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	Unavailable	254	\$58,585,177.19	21.1%	0 \$0.00	NAC	\$0.00	NA
Total		1,227	\$276,674,915.43	100%	0 \$0.00	0	\$0.00	
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00		0 \$0.00		\$0.00	NA
	ADVANTAGE BANK	1	\$172,000.00	0.07%	0 \$0.00	NA C	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0 \$0.00	NAO	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$503,440.70	0.2%	0 \$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0 \$0.00	NA C	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	3	\$574,584.23	0.23%	0 \$0.00	NA C	\$0.00	NA
	AMERICAN BANK CENTER	1	\$213,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
		4	\$1,070,500.00	0.43%	0 \$0.00	NA	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.						
AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	\$0.00	NA 0 \$0.00) NA
ANCHORBANK FSB	20	\$3,704,803.99	1.49%	\$0.00	NA 0 \$0.00) NA
ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	\$0.00	NA 0 \$0.00) NA
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	\$0.00	NA 0 \$0.00) NA
AUBURNBANK	2	\$565,000.00	0.23%	\$0.00	NA 0 \$0.00) NA
AURORA BANK FSB	1	\$143,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	\$0.00	NA 0 \$0.00) NA
AVIDIA BANK	1	\$127,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	\$0.00	NA 0 \$0.00) NA
BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	18	\$4,477,125.00	1.8%	\$0.00	NA 0 \$0.00) NA
BANK FIRST NATIONAL	2	\$295,600.00	0.12%			
BANK MUTUAL	13	\$2,380,175.95	0.96%	\$0.00	NA 0 \$0.00) NA
BANK OF SPRINGFIELD	3	\$427,718.37	0.17%	\$0.00	NA 0 \$0.00) NA
BANK OF THE WEST	14	\$3,163,595.58	1.28%	\$0.00	NA 0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	\$0.00	NA 0 \$0.00) NA
BANKIOWA	1	\$143,750.00	0.06%	\$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%			
BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	2	\$362,500.00	0.15%	\$0.00	NA 0 \$0.00) NA
BENCHMARK BANK	1	\$141,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
BENEFICIAL MUTUAL SAVINGS	2	\$382,000.00	0.15%	\$0.00	NA 0 \$0.00) NA

BANK	Ī				
BERKSHIRE COUNTY	2	\$326,400.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
SAVINGS BANK		\$320,400.00	0.13%0 \$0.	00 NA 0 \$0.00	IVA
BETHPAGE FEDERAL	12	\$3,326,200.00	1.34% 0 \$0.	00 NA 0 \$0.00	NA
CREDIT UNION					
BLACKHAWK BANK	1	\$358,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
BOEING EMPLOYEES	1	\$260,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
CREDIT UNION		•			
BROKER SOLUTIONS, INC. DBA NEW	2	\$603,000.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN FUNDING	۷	\$003,000.00	0.24% 0 50.	00 NA[0]\$0.00	INA
BRYN MAWR TRUST					
COMPANY THE	1	\$224,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
CAMBRIDGE	_				
SAVINGS BANK	3	\$808,000.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
CAPE COD FIVE					
CENTS SAVINGS	5	\$1,358,000.00	0.55% 0 \$0.	00 NA 0 \$0.00	NA
BANK					
CARDINAL					
FINANCIAL	2	\$498,800.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
COMPANY, LIMITED	_	ψ.,,ο,οοο.οο	0.2 / 0 0 0 0		1,112
PARTNERSHIP				- 	
CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54% 0 \$0.	00 NA 0 \$0.00	NA
CARROLLTON BANK	3	\$535,600.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
CASHCALL, INC.	15	\$4,216,977.00	1.7% 0 \$0.		
CENTRAL BANK	13	\$144,300.00	0.06% 0 \$0.		
CENTRAL BANK	1	\$144,500.00			
ILLINOIS	2	\$442,411.04	0.18% 0 \$0.	00 NA 0 \$0.00	NA
CENTRAL					
MINNESOTA CREDIT	2	\$292,050.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
UNION		,			
CENTRAL					
MORTGAGE	10	\$2,002,395.27	0.81% 0 \$0.	00 NA 0 \$0.00	NA
COMPANY					
CENTRAL PACIFIC	2	\$270,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
HOME LOANS		-2.0,000.00	21275 0 40.	1.20,00	1,11
CENTRAL STATE	1	\$129,200.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
BANK		,			
CHARLES RIVER	1	\$170,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
BANK CHEMICAL BANK	1	\$140,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST	1	\$1 4 0,300.00			
NATIONAL BANK	1	\$175,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST				1 11	
WHOLESALE	1	\$138,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
MORTGAGE	1	÷ == 0,000.00			
	1	\$136,500.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
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CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS STATE BANK	1	\$145,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$303,709.19	0.12%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,125,400.00	0.45%			
COLE TAYLOR BANK	2	\$687,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$409,064.38	0.16%			NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$345,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,210.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$135,533.20	0.05%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$324,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS	3	\$954,000.00	0.38%	760 00	NA 0 \$0.00	NA
BANK		Ψ <i>7.</i> 3-τ,000.00	0.50 /0 0	7 90.00	11/Δ 0 ψ0.00	1 1/1 3
COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%			
CREDIT UNION WEST	1	\$164,850.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

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DENALI STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43% 0.5	\$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21% 0			NA
DIME BANK	1	\$236,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08% 0.3	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,015,900.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$688,080.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$557,350.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

FARMERS BANK & CAPITAL TRUST						
FARMERS BANK & TRUST	19	\$4,529,472.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,169,845.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	2	\$444,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

BANK OF HARTFORD						
FIRST NATIONAL	1	¢220,000,00	0.0007.0	¢0.00	NA 0 ¢0 00	NT A
BANK OF WATERLOO	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$4,120,440.40	1.66% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT	2	\$334,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNION		·				
FREMONT BANK	17	\$4,160,695.63	1.68% 0		1 1 1	NA
FULTON BANK	4	\$926,200.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK,		ф1 445 004 00	0.50%	φο οο	NIA 0 00 00	27.4
NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%	\$0.00	NA 0 \$0.00	NA
GATEWAY						
MORTGAGE	3	\$654,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ05-1,750.00	0.2070	Ψ0.00	11/1 0 φ0.00	11/1
GESA CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	1	·				
SERVICES, INC	1	\$244,136.00	0.1%	\$0.00	NA 0 \$0.00	NA
GLASS CITY						
FEDERAL CREDIT	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
UNION				ļ 1.		
GMFS, LLC	4	\$869,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST	2	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BANK SSB		·				
GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN						
BANK	6	\$1,206,450.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL			0.454		a to oo	
CREDIT UNION	2	\$286,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE,	2	\$439,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
INC.	2	\$439,000.00	0.18%	\$0.00	NA 0 50.00	NA
GUARDIAN CREDIT	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
UNION	-	Ψ100,000.00	0.07 %	Ψ0.00	11/10 φ0.00	1171
GUARDIAN		.	0.50~	40.00		
MORTGAGE	8	\$1,441,400.00	0.58%	\$0.00	NA 0 \$0.00	NA
COMPANY INC. HANNIBAL						
NATIONAL BANK	2	\$613,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,044,210.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT						
UNION	1	\$234,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL	2	¢402 200 00	0.207.0	¢0.00	NIA () \$0.00	D.T.A
BANK	3	\$492,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL	3	\$709,350.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	ی	Ψ109,330.00	0.23700	Ψυ.υυ	11/1/0/00.00	INA
HOME LOAN	1	\$149,550.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CENTER, INC.		·				
	1	\$181,600.00	0.07%	\$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK					
ТНЕ					
HONOR BANK	1	\$158,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
ILLINI BANK	1	\$142,605.59	0.06% 0 \$0.	.00 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06% 0 \$0.		
INSIGHT CREDIT UNION	1	\$293,600.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6% 0 \$0.	.00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$888,781.00	0.36% 0 \$0.	00 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$2,944,877.00	1.19% 0 \$0.	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$612,000.00	0.25% 0 \$0.	00 NA 0 \$0.00	NA
LEADER BANK, N.A.	7	\$1,646,000.00	0.66% 0 \$0.	00 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99% 0 \$0.	.00 NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07% 0 \$0.	00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38% 0 \$0.	00 NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$251,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
MACON BANK, INC.	1	\$360,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
MAGNA BANK	1	\$134,000.00	0.05% 0 \$0.		NA
MARINE BANK	2	\$397,636.27	0.16% 0 \$0.		NA
MEMBERS MORTGAGE	1	\$224,500.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA

2	\$284,043.38	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$261,300.00	0.11%	0\$0.00	NA	0 \$0.00	NA
2	\$400,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$220,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$420,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$776,372.85	0.31%	0 \$0.00	NA	0 \$0.00	NA
5	\$826,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$503,213.58	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	2 1 2 1 1 1 1 1 2 1 1 2 4 5	2 \$399,000.00 1 \$200,000.00 2 \$261,300.00 2 \$400,200.00 1 \$123,000.00 1 \$125,600.00 1 \$125,600.00 2 \$420,000.00 2 \$420,000.00 2 \$355,000.00 1 \$143,000.00 1 \$132,000.00 2 \$330,000.00 2 \$330,000.00 2 \$330,000.00 2 \$330,000.00	2 \$399,000.00 0.16% 1 \$200,000.00 0.08% 2 \$261,300.00 0.11% 2 \$400,200.00 0.16% 1 \$123,000.00 0.05% 1 \$125,600.00 0.05% 1 \$220,800.00 0.05% 1 \$182,750.00 0.07% 2 \$420,000.00 0.17% 1 \$182,750.00 0.07% 2 \$355,000.00 0.14% 1 \$143,000.00 0.06% 1 \$132,000.00 0.05% 2 \$330,000.00 0.13% 4 \$776,372.85 0.31% 5 \$826,300.00 0.33%	2 \$399,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$261,300.00 0.11% 0 \$0.00 2 \$400,200.00 0.16% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$125,600.00 0.05% 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 1 \$182,750.00 0.07% 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 2 \$335,000.00 0.05% 0 \$0.00 2 \$330,000.00 0.05% 0 \$0.00 2 \$330,000.00 0.05% 0 \$0.00 2 \$330,000.00 0.13% 0 \$0.00 2 \$330,000.00 0.33% 0 \$0.00	2 \$399,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$261,300.00 0.11% 0 \$0.00 NA 2 \$4400,200.00 0.16% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 1 \$125,600.00 0.05% 0 \$0.00 NA 1 \$220,800.00 0.05% 0 \$0.00 NA 1 \$125,600.00 0.07% 0 \$0.00 NA 2 \$4420,000.00 0.17% 0 \$0.00 NA 1 \$182,750.00 0.07% 0 \$0.00 NA 2 \$355,000.00 0.14% 0 \$0.00 NA 1 \$132,000.00 0.06% 0 \$0.00 NA 2 \$330,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 2 \$330,000.00 0.05% 0 \$0.00 NA 2 \$330,000.00 0.05% 0 \$0.00 NA 2 \$330,000.00 0.33% 0 \$0.00 NA	2 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$261,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$400,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$420,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$355,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$826,300.00 0.33% 0 \$0.00 NA 0 \$0.00

NATIONAL BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14% 0 \$0.	00 NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19% 0 \$0.	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56% 0 \$0.	00 NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15% 0 \$0.	00 NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16% 0 \$0.	00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0 \$0.	00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$285,800.00	0.12% 0 \$0.	00 NA	\$0.00	NA
OPES ADVISORS, INC	8	\$2,501,500.00	1.01% 0 \$0.	00 NA (\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$215,000.00	0.09% 0 \$0.	00 NA	\$0.00	NA
ORRSTOWN BANK	1	\$224,000.00	0.09% 0 \$0.	00 NA (\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.	00 NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$167,000.00	0.07% 0 \$0.	00 NA(\$0.00	NA
PATELCO CREDIT UNION	5	\$1,313,623.60	0.53% 0 \$0.	00 NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24% 0 \$0.	00 NA	\$0.00	NA
PEOPLES BANK	2	\$492,500.00	0.2% 0 \$0.	00 NA (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4% 0 \$0.	00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16% 0 \$0.	00 NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18% 0 \$0.	00 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11% 0 \$0.	00 NA	\$0.00	NA

PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00			
PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09% 0 \$0.00) NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$382,601.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$417,000.00			
REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$646,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$869,003.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07% 0 \$0.00) NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,347,022.33	2.56% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$604,014.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$277,382.47	0.11% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$312,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$127,160.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$426,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$442,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,095,750.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$573,606.32	0.23% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$1,983,591.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$205,000.00	0.08% 0			NA
THE BANK OF MAINE	1	\$207,650.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

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THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$501,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	5	\$1,069,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,714.31	0.05%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$496,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$134,000.00	0.05%	0 \$0.00	NA	0.00\$	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$655,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$149,856.60	0.06%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	7	\$1,648,500.00	0.66%	0 \$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$189,203.99	0.08%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,100.00	0.18%	0 \$0.00	NA	\$0.00	NA

	WAYNE BANK AND TRUST COMPANY	1	\$405,000.00	0.16%	0.5	\$0.00	NA	0 \$	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34%	0.5	\$0.00	NA	0 5	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25%	0.5	\$0.00	NA	0 \$	\$0.00	NA
	WEST GATE BANK	1	\$138,000.00	0.06%	0.5	\$0.00	NA	0 \$	\$0.00	NA
	WESTBURY BANK	5	\$977,500.00	0.39%			NA	0 \$	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$751,833.00	0.3%	0.5	\$0.00	NA	0 \$	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13%	0	\$0.00	NA	0 \$	50.00	NA
	WORKERS CREDIT UNION	2	\$400,448.51	0.16%	0.5	\$0.00	NA	0 \$	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11%	0.5	\$0.00	NA	0 \$	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.08%				4	00.00	NA
	Unavailable	224	\$49,363,985.35	19.94%	_			_	00.00	NA
Total		1,121	\$248,049,311.80	100%	0	\$0.00		0 \$	60.00	
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0 \$	60.00	NA
	ADVANTAGE BANK	1	\$170,268.96	0.16%	0.5	\$0.00	NA	0 5	50.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%					60.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	0.5	\$0.00	NA	0 \$	60.00	NA
	ALERUS FINANCIAL	1	\$129,687.53	0.12%	0.5	\$0.00	NA	0 \$	60.00	NA
	ALLIANCE BANK	1	\$159,000.00	0.15%	0.5	\$0.00	NA	0 \$	00.00	NA
	ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	0.5	\$0.00	NA	0 \$	80.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	0.5	\$0.00	NA	0 \$	80.00	NA
	AMEGY MORTGAGE	2	\$344,400.00	0.32%	0.5	\$0.00	NA	0 \$	00.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	0	\$0.00	NA	0	50.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	0.5	\$0.00	NA	0 \$	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0 \$	60.00	NA
		1	\$230,000.00	0.22%	0	\$0.00	NA	0 \$	00.00	NA

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$598,300.00	0.56% 0 \$	00.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52% 0 \$	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37% 0 \$	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$142,000.00	0.13% 0 \$	00.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$127,000.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,418,629.61	2.28% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$132,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$351,391.40	0.33% 0 \$	00.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$158,637.52	0.15% 0 \$		NA 0 \$0.00	NA
BANK OF THE WEST	11	\$3,021,620.60	2.85% 0 \$	0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$216,080.00	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17% 0\$		NA 0 \$0.00	NA
BANKIOWA	2	\$288,000.00	0.27% 0 \$	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$771,700.00	0.73% 0 \$	0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25% 0 \$	0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84% 0 \$	0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA

					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
CARROLLTON BANK	2	\$502,000.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
CASHCALL, INC.	8	\$2,477,700.00	2.34% 0 \$0.0	00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$323,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$946,700.00	0.89% 0 \$0.0	00 NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$199,400.00	0.19% 0 \$0.0		
CORTRUST BANK	3	\$438,880.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$143,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA

DESERT SCHO FEDERAL CRE UNION		\$212,250.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
DUBUQUE BA AND TRUST COMPANY	NK 1	\$134,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
DUPAGE CREI UNION	DIT 1	\$180,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
DURANT BAN TRUST COMPA	1 1	\$179,690.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
EASTWOOD B	SANK 3	\$476,920.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, IN	IC.	\$150,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
EMPOWER FE	DERAL 3	\$493,069.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA
EXCEL MORTO SERVICING, IN IMPAC MORTO	GAGE NC. DBA 2	\$330,000.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
F & A FEDERA CREDIT UNIO		\$255,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BAI TRUST	NK & 9	\$2,200,500.00	2.08% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BAN MORTGAGE	NK 2	\$410,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
FINANCIAL PARTNERS CR UNION	REDIT 2	\$444,000.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST CITIZEN BANK NA	NS 1	\$180,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CLOVEI BANK	R LEAF 1	\$125,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMU CREDIT UNIO	N 2	\$328,000.00			
FIRST COUNT		\$160,298.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST EASTER MORTGAGE CORPORATION	4	\$625,000.00	0.59% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERA BANK	AL 1	\$196,950.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERA BANK OF THE MIDWEST		\$125,500.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	D LOAN 2	\$339,000.00			
	1	\$215,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA

1	\$158,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$868,500.00	0.82%	\$0.00	NA 0 \$0.00	NA
2	\$297,850.00	0.28%	\$0.00	NA 0 \$0.00	NA
8	\$1,547,000.00	1.46%	\$0.00	NA 0 \$0.00	NA
3	\$584,250.00	0.55%	\$0.00	NA 0 \$0.00	NA
5	\$1,010,900.00	0.95%	\$0.00	NA 0 \$0.00	NA
1	\$273,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$195,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$143,575.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
8	\$1,408,850.00	1.33%	0.00\$	NA 0 \$0.00	NA
1	\$228,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
12	\$2,750,264.09	2.59%	0.00\$	NA 0 \$0.00	NA
3	\$465,500.00	0.44%	0.00	NA 0 \$0.00	NA
1	\$140,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$169,550.00	0.16%	0\$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
2	\$358,000.00				NA
2	\$386,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
6	\$1,048,152.22	0.99%	\$0.00	NA 0 \$0.00	NA
1	\$188,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
	2 8 3 5 1 1 1 1 8 1 1 2 2 1 6	3 \$868,500.00 2 \$297,850.00 8 \$1,547,000.00 3 \$584,250.00 5 \$1,010,900.00 1 \$273,500.00 1 \$195,800.00 1 \$177,000.00 1 \$177,000.00 1 \$1,408,850.00 1 \$228,500.00 1 \$228,500.00 1 \$228,500.00 1 \$140,700.00 1 \$140,700.00 1 \$140,700.00 2 \$358,000.00 2 \$358,000.00 1 \$160,000.00 6 \$1,048,152.22	3 \$868,500.00 0.82% 2 \$297,850.00 0.28% 8 \$1,547,000.00 1.46% 3 \$584,250.00 0.55% 5 \$1,010,900.00 0.95% 1 \$273,500.00 0.26% 1 \$195,800.00 0.14% 1 \$177,000.00 0.17% 8 \$1,408,850.00 1.33% 1 \$228,500.00 0.22% 12 \$2,750,264.09 2.59% 3 \$465,500.00 0.44% 1 \$140,700.00 0.13% 1 \$144,000.00 0.14% 2 \$358,000.00 0.34% 2 \$386,000.00 0.36% 1 \$160,000.00 0.15% 6 \$1,048,152.22 0.99%	3 \$868,500.00 0.82% 0 \$0.00 2 \$297,850.00 0.28% 0 \$0.00 8 \$1,547,000.00 1.46% 0 \$0.00 3 \$584,250.00 0.55% 0 \$0.00 5 \$1,010,900.00 0.95% 0 \$0.00 1 \$273,500.00 0.26% 0 \$0.00 1 \$195,800.00 0.14% 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 8 \$1,408,850.00 1.33% 0 \$0.00 1 \$228,500.00 0.22% 0 \$0.00 2 \$2,750,264.09 2.59% 0 \$0.00 1 \$140,700.00 0.13% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$358,000.00 0.34% 0 \$0.00 2 \$386,000.00 0.36% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 6 \$1,048,152.22 0.99% 0 \$0.00	3 \$868,500.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$297,850.00 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,547,000.00 1.46% 0 \$0.00 NA 0 \$0.00 3 \$584,250.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$273,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$195,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$143,575.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$358,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$201,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$268,720.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$414,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$468,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,022,217.28	0.96% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$371,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	2	\$590,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54%	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$180,000.00	0.17%	0.00\$	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37%	\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$719,000.00	0.68%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14%	\$0.00			
OPES ADVISORS, INC	4	\$1,569,500.00	1.48%	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$148,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18%	\$0.00	NA 0	\$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$495,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$137,800.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
RANLIFE, INC.	1	\$152,985.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$296,800.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,306,000.00	2.18% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$145,751.93	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK	2	\$274,200.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62% 0 \$0.0		NA
STEARNS LENDING, INC.	1	\$153,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$139,400.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE COMPANY	
SUMMIT CREDIT 7 \$1,056,200.00 1% 0 \$0.00 NA 0 \$0.00	NA
SUPERIOR FEDERAL 1 \$136,408.38 0.13% 0 \$0.00 NA 0 \$0.00	NA
SWBC MORTGAGE 9 \$1,789,841.34 1.69% 0 \$0.00 NA 0 \$0.00	NA
TALMER BANK & 1 \$204,800.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT 1 \$180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION	NA
THE NATIONAL BANK OF 1 \$402,500.00 0.38% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS	NA
THE PARK BANK 2 \$277,000.00 0.26% 0 \$0.00 NA 0 \$0.00	NA
TOWER FEDERAL 4 \$976,983.00 0.92% 0 \$0.00 NA 0 \$0.00	NA
TOWNE MORTGAGE 1 \$134,250.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION	NA
UNITED BANK & 1 \$250,000.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT 1 \$247,200.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION	NA
UNIVEST BANK AND TRUST CO. 4 \$1,284,000.00 1.21% 0 \$0.00 NA 0 \$0.00	NA
VILLAGE MORTGAGE 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT 2 \$684,000.00 0.65% 0 \$0.00 NA 0 \$0.00 UNION	NA
WELLS FARGO 2 \$1,087,802.00 1.03% 0 \$0.00 NA 0 \$0.00	NA
WESTBURY BANK 1 \$174,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
WESTCONSIN 1 \$311,500.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
YOLO FEDERAL 1 \$239,500.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
Unavailable 95 \$21,572,659.54 20.35% 0 \$0.00 NA 0 \$0.00	NA

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Total		499	\$105,994,594.77	100%	0 \$0.00	0	\$0.00	
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$149,352.25	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$133,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$138,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$480,848.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	2	\$290,029.83	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION

ANCHORBANK FSB	6	\$1,195,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	2	\$342,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNION						
ARKANSAS FEDERAL	1	\$189,000.00	0.08%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$189,000.00	0.08%	J \$U.UU	NA 0 50.00	NA
ASSOCIATED BANK,	20	\$3,452,640.68	1.39%	00 00	NA 0 \$0.00	NA
NA	20	\$5,452,040.06	1.39%	, \$U.UU	NA 0 50.00	INA
ASTORIA FEDERAL						
SAVINGS AND LOAN	2	\$460,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
ATLANTIC PACIFIC						
MORTGAGE	4	\$1,259,750.00	0.51%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
AUBURNBANK	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$393,315.00	0.16%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	4					
GROUP INC.	1	\$218,063.76	0.09%	150.00	NA 0 \$0.00	NA
BANCO BILBAO						
VIZCAYA	1	ф о оо 427 оо	0.000	φο οο	NIA O CO	D.T.A
ARGENTARIA	1	\$208,437.09	0.08%	150.00	NA 0 \$0.00	NA
PUERTO RICO						
BANCORPSOUTH	1.4	¢2.010.200.00	1 1007 0	φο οο	NIA 0 00 00	NTA
BANK	14	\$2,918,200.00	1.18%	150.00	NA 0 \$0.00	NA
BANK FIRST	2	¢250,500,00	0.1407.0	ν ΦΩ ΩΩ	NIA 0 00 00	NTA
NATIONAL	2	\$358,500.00	0.14%	150.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,934,902.49	0.78%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$5,550,148.97	2.24%	\$0.00	NA 0 \$0.00	NA
BANK OF	1	¢107.615.00	0.000	ν ΦΩ ΩΩ	NIA 0 00 00	NTA
WASHINGTON	1	\$187,615.00	0.08%	150.00	NA 0 \$0.00	NA
BANK OF WHITTIER,	1	Ф252 000 00	0.107.0	φο οο	ΝΑ 0 Φ0 00	27.4
NA	1	\$252,900.00	0.1%	150.00	NA 0 \$0.00	NA
BANK-FUND STAFF						
FEDERAL CREDIT	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNION						
BAXTER CREDIT	4	¢1 140 710 00	0.4607.0	φο οο	NIA 0 00 00	NTA
UNION	4	\$1,148,710.00	0.46%	150.00	NA 0 \$0.00	NA
BELLCO CREDIT	_	Φ 517 750 00	0.21%	φο οο	NIA 0 00 00	3.7.4
UNION	2	\$517,750.00	0.21%	<u>1</u> 50.00	NA 0 \$0.00	NA
BENEFICIAL						
MUTUAL SAVINGS	5	\$1,053,400.00	0.42%	\$0.00	NA 0 \$0.00	NA
BANK						
BERKSHIRE COUNTY	,	¢0.4.4.000.00	0.240	φο οο	NTA () (10 00	B.T.A.
SAVINGS BANK	4	\$844,800.00	0.34%	J\$U.UU	NA 0 \$0.00	NA
BETHPAGE FEDERAL		#2 006 400 00	0.010/	νφο οο	NIA 0 00 00	3.7.4
CREDIT UNION	7	\$2,006,400.00	0.81%	J\$U.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$181,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
	3	\$533,200.00	0.21%			
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BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	0\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,411,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37% (0\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	9	\$2,321,150.00	0.94%	0.00\$	NA	0 \$0.00	NA
CASHCALL, INC.	17	\$4,681,862.83	1.89%			0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	3	\$695,700.00	0.28%	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$144,000.00	0.06%	00.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$337,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	8	\$1,910,350.00	0.77% (\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$206,331.93	0.08%			NA
COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$129,155.96	0.05%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$1,127,400.00	0.45%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$280,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08% (\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	\$0.00	NA 0 \$0.00	NA
	1	\$241,600.00	0.1%	\$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL						
CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	0\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$208,000.00	0.08%	0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%			NA
FARMERS BANK & TRUST	16	\$4,214,485.00	1.7% (0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,016,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%(0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5% (\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05%			NA
FIRST COUNTY BANK	1	\$183,877.00	0.07%	0 <u>.00</u>	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$479,800.00	0.19%			NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,500.00	0.17%)\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$415,100.00	0.17% ()\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,500.00	0.13%) \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	1	\$158,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	4	\$730,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,292,700.00	0.92%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,165,200.00	0.87%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$378,650.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,523,720.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$401,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,625.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	19	\$4,915,001.76	1.98%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$419,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.17%			NA
FOSTER BANK	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$152,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$4,989,879.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,898,600.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%			NA
GESA CREDIT UNION	1	\$197,000.00	0.08%	0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15%			NA
GMFS, LLC	3	\$583,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	5	\$1,052,100.00	0.42%	0.00	NA 0 \$0.00	NA

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$869,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%			NA
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$169,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$652,500.00	0.26%	-1 -1		NA
HONOR BANK	1	\$400,000.00	0.16%			NA
I-C FEDERAL CREDIT UNION	3	\$498,365.00		0 \$0.00		NA
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$149,794.55	0.06%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%			NA
INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,058.31	0.45%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$388,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$181,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

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KINECTA FEDERAL CREDIT UNION	10	\$2,478,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,356,200.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$571,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$563,953.51	0.23%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,073,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$805,000.00	0.32%			NA
LIBERTY BANK	2	\$385,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$134,000.00	0.05%			NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$779,000.00	0.31%			NA
MAGNA BANK	1	\$157,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$168,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$323,283.34	0.13%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$131,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$171,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$339,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$604,500.00	0.24%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%			\$0.00	
MIDWESTONE BANK	4	\$647,000.00	0.26%	0.00	NA	00.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$563,000.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$176,200.00	0.07%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA

FEDERAL CREDIT UNION						
NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	0\$0.00	NA 0 \$0.0	0 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	\$0.00	NA 0 \$0.0	0 NA
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.0	0 NA
NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%			0 NA
OAK BANK	2	\$299,950.00	0.12%	\$0.00	NA 0 \$0.0	0 NA
OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%	\$0.00	NA 0 \$0.0	0 NA
OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	\$0.00	NA 0 \$0.0	0 NA
OPPORTUNITIES	2	\$401,500.00	0.16%	00.02	NA 0 \$0.0	0 NA
CREDIT UNION	۷	\$401,500.00	0.1070	J \$0.00	11A U \$0.0	U INA
ORANGE COUNTY'S	4	\$927,000.00	0.37%	0 00 08	NA 0 \$0.0	0 NA
CREDIT UNION	•	Ψ,27,000.00	0.57 70	υψο.σο	111 ο φο.ο	1171
ORIENTAL BANK	1	\$138,150.00	0.06%	0.00	NA 0 \$0.0	0 NA
AND TRUST ORNL FEDERAL						
CREDIT UNION	2	\$541,300.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
ORRSTOWN BANK	1	\$178,200.00	0.07%	00.00	NA 0 \$0.0	0 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%			
PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	\$0.00	NA 0 \$0.00	0 NA
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	\$0.00	NA 0 \$0.0	0 NA
PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.0	0 NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1%	\$0.00	NA 0 \$0.0	0 NA
PEOPLES BANK	1	\$145,000.00	0.06%	0.00	NA 0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0\$0.00	NA 0 \$0.00	0 NA
	5	\$1,248,800.00	0.5%	0.00	NA 0 \$0.0	0 NA

PINNACLE CAPITAL MORTGAGE CORPORATION					
PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$306,176.11	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$598,500.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.0		
PROVIDENCE BANK	1	\$232,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$393,800.00	0.16% 0 \$0.0		
PURDUE FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$143,129.23	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$306,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
RANLIFE, INC.	1	\$192,290.00	0.08% 0 \$0.0		
REDSTONE FEDERAL CREDIT UNION	2	\$311,367.29	0.13% 0 \$0.0		
REDWOOD CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
RENASANT BANK	1	\$220,672.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$733,650.00	0.3% 0 \$0.0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$400,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$423,647.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,695,329.00	1.49% 0 \$0.0	00 NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$1,090,509.79	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
	11	\$3,659,000.00	1.48% 0 \$0.0	00 NA 0 \$0.00	NA

RPM MORTGAGE, INC.						
SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
 SAFE CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24% 0			
SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$957,209.84	0.39% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$379,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$533,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
 SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$2,268,867.56	0.91% 0	\$0.00	NA 0 \$0.00	NA

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

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$684,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$148,715.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$50,620,388.60	20.49% 0 \$0.00	NA 0 \$0.00	NA
Total		1,091	\$248,042,460.24	100% 0 \$0.00	0 \$0.00	
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$124,470.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$131,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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ALLIANCE BANK	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME						
MORTGAGE	2	\$542,565.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
ALLSOUTH FEDERAL	1	\$125,000.00	0.05%	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ123,000.00	0.03 70	υ φυ.σσ	11/10 φ0.00	11/1
ALPINE BANK &	6	\$1,107,099.95	0.45%	00 02	NA 0 \$0.00	NA
TRUST CO.	O O	Ψ1,107,077.73	0.1370	υ ψυ.υυ	11110 φ0.00	1171
ALTRA FEDERAL	3	\$711,350.00	0.29%	00 02	NA 0 \$0.00	NA
CREDIT UNION		Ψ/11,550.00				
AMEGY MORTGAGE	2	\$494,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST						
FEDERAL CREDIT	4	\$643,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNION						
AMERICAHOMEKEY,	2	\$457,000.00	0.18%	0 80 00	NA 0 \$0.00	NA
INC						
AMERICAN BANK	2	\$443,538.76	0.18%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &						
TRUST OF THE	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLANDS						
AMERICAN BANK	1	\$231,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTER		, , , , , , , , , , , ,				
AMERICAN BANK,	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
N.A.		. ,		+		
AMERICAN EAGLE		¢0.40. 7 00.00	0.246	0 00 00	N. 1 0 0 0 0 0	27.4
FEDERAL CREDIT	4	\$840,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNION						
AMERICAN FINANCE	1	\$140,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOUSE LARIBA						
AMERICAN NATIONAL BANK	1	\$187,000.00	0.08%	0 00 00	NIA O GO OO	NIA
NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	0 30.00	NA 0 \$0.00	NA
AMERICAN SAVINGS					 	
BANK, F.S.B.	1	\$169,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST					 	
FINANCIAL	1	\$207,000.00	0.08%	0 00 00	NA 0 \$0.00	NA
CORPORATION	1	Ψ207,000.00	0.00 /0	υ φυ.ου	1\A 0 \\$0.00	11/1
ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0 \$0 00	NA 0 \$0.00	NA
ASSOCIATED BANK,						
NA	19	\$3,669,770.34	1.48%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT					 	
UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL						
SAVINGS AND LOAN	2	\$471,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		÷ 2,000.00	3.27 /0	3.00		2 12 1
ATLANTIC PACIFIC						
MORTGAGE	3	\$840,725.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						

AUBURNBANK	1	\$153,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$854,050.00	0.34%	\$0.00		NA
AVIDIA BANK	1	\$167,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	27	\$6,304,373.33	2.54% 0			NA
BANK MUTUAL	11	\$2,326,946.68	0.94% 0	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$147,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$166,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$300,738.91	0.12% 0	\$0.00		NA
BANK OF THE WEST	20	\$4,539,111.71	1.83% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$187,080.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$710,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$142,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$2,165,285.00	0.87%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$155,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,064,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$845,100.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$366,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,067,150.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$604,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

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BANK						
CAPITAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,165,890.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	12	\$3,865,326.58	1.56% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$209,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$241,550.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$168,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,514,500.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$712,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$545,335.69	0.22% 0			NA

COLUMBIA CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$149,000.00	0.06%	0 \$0.00	NA	0.00\$	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07%	0 \$0.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$336,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$323,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$139,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$883,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	0 \$0.00	NA	\$0.00	NA
	UNION COMMODORE BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. CORTRUST BANK COVANTAGE CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	UNION COMMODORE BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. CORTRUST BANK COVANTAGE CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION BY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL	UNION	UNION COMMODORE BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CONSTRUST BANK CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DHOU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION COMPANY EMPOWER FEDERAL L \$384,068,00 0.15%	UNION	UNION	UNION

ENVISION CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
EXCEL MORTGAG SERVICING, INC. D IMPAC MORTGAG	DBA 1	\$156,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
EXCHANGE STATE BANK	E 1	\$128,850.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
FAA CREDIT UNIO	N 1	\$127,500.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
FARMERS & MERCHANTS BAN	K 1	\$126,457.87	0.05% 0 \$0.		
FARMERS BANK & TRUST	27	\$6,821,875.00	2.75% 0 \$0.	.00 NA 0	\$0.00 NA
FARMERS STATE BANK	1	\$318,485.62	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	6	\$1,297,150.00	0.52% 0 \$0.	.00 NA 0	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$247,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST COMMUNIT CREDIT UNION	Y 2	\$390,200.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST COMMUNIT CREDIT UNION AB OREGON FIRST COMMUNITY CRE UNION	3N 1	\$142,180.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST COUNTY BA	NK 1	\$417,000.00	0.17% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00	0.53% 0 \$0.	.00 NA 0	
FIRST FEDERAL BANK OF LOUISIA	NA 2	\$340,500.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$504,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$739,500.00	0.3% 0 \$0.		
FIRST FEDERAL SAVINGS BANK OI	F 2	\$646,000.00	0.26% 0 \$0.	00 NA 0	\$0.00 NA
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BOSTON						
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$177,304.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$6,120,790.00	2.47% (\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$2,983,233.00	1.2%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$1,411,445.00	0.57% (\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$604,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$415,750.00	0.17%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	5	\$792,163.87	0.32%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$551,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07% (\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29%	\$0.00	NA 0 \$0.00	NA
	11	\$2,039,420.00	0.82%	\$0.00	NA 0 \$0.00	NA

GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29%	\$0.00	NA 0 \$0.00	0 NA
GUARANTEED RATE, INC.	1	\$131,600.00	0.05%	\$0.00	NA 0 \$0.00	0 NA
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA 0 \$0.00	0 NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97% (0\$0.00	NA 0 \$0.00	0 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28%	0\$0.00	NA 0 \$0.00	0 NA
HEARTLAND BANK	11	\$2,549,395.34	1.03% (0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	2	\$337,500.00	0.14%	\$0.00	NA 0 \$0.00	0 NA
HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	\$0.00	NA 0 \$0.00	0 NA
HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23%	\$0.00	NA 0 \$0.00	0 NA
HOMETOWN BANK	1	\$135,000.00	0.05% (\$0.00	NA 0 \$0.0	0 NA
HONOR BANK	1	\$212,800.00	0.09% (
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.08%			
IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12%	\$0.00	NA 0 \$0.00	0 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA 0 \$0.00	0 NA
INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16% (\$0.00	NA 0 \$0.00	0 NA
INVESTORS SAVINGS BANK	3	\$712,000.00	0.29%	\$0.00	NA 0 \$0.00	0 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11% (\$0.00	NA 0 \$0.00	0 NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$800,370.00	0.32%	\$0.00	NA 0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	8	\$1,985,000.00	0.8%	\$0.00	NA 0 \$0.00) NA
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	0 NA
LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	\$0.00	NA 0 \$0.00	0 NA
	5	\$1,307,000.00	0.53%	\$0.00	NA 0 \$0.00	0 NA

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	5	\$788,507.00	0.32% 0 \$0	0.00 NA 0 \$0).00 NA
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15% 0 \$0		
LEADER BANK, N.A.	9	\$2,838,200.00	1.14% 0 \$0	0.00 NA 0 \$0	0.00 NA
LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66% 0 \$0		
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09% 0 \$0	0.00 NA 0 \$0).00 NA
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08% 0 \$0		
LIFESTORE BANK	2	\$446,700.00	0.18% 0 \$0	0.00 NA 0 \$0	0.00 NA
LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52% 0 \$0	0.00 NA 0 \$0).00 NA
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06% 0 \$0		
MAGNA BANK	3	\$588,504.55	0.24% 0 \$0	0.00 NA 0 \$0).00 NA
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33% 0 \$0	0.00 NA 0 \$0).00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06% 0 \$0	0.00 NA 0 \$0).00 NA
MARINE BANK	4	\$806,110.53	0.32% 0 \$0	0.00 NA 0 \$0	0.00 NA
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06% 0 \$0	0.00 NA 0 \$0).00 NA
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35% 0 \$0		
MERCANTILE BANK	1	\$205,216.23	0.08% 0 \$0	0.00 NA 0 \$0	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06% 0 \$0	0.00 NA 0 \$0).00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05% 0 \$0	0.00 NA 0 \$0).00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06% 0 \$0	0.00 NA 0 \$0).00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21% 0 \$0	0.00 NA 0 \$0).00 NA
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16% 0 \$0	0.00 NA 0 \$0).00 NA
	1	\$248,000.00	0.1% 0 \$0	0.00 NA 0 \$0).00 NA

MIDWEST COMMUNITY BANK					
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,400.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
NEW ERA BANK	2	\$270,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
OAK BANK	3	\$613,550.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,279,000.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,057,391.60	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$275,000.00	0.11% 0 \$0.0	NA 0 \$0.00	NA

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

2	\$408,200.00	0.16% 0 \$	60.00 NA	0 \$0.00 NA
1	\$200,000.00	0.08% 0\$	60.00 NA	0 \$0.00 NA
2	\$304,200.00	0.12% 0 \$	60.00 NA	0 \$0.00 NA
17	\$4,413,005.00	1.78% 0\$	50.00 NA	\$0.00 NA
1	\$160,000.00	0.06% 0 \$	60.00 NA	0 \$0.00 NA
4	\$873,462.93	0.35% 0 \$	0.00 NA	0 \$0.00 NA
13	\$3,959,500.00			0 \$0.00 NA
2	\$293,000.00	0.12% 0 \$	0.00 NA	0 \$0.00 NA
2	\$477,500.00	0.19% 0 \$	0.00 NA	0 \$0.00 NA
2	\$495,000.00	0.2% 0 \$	00.00 NA	0 \$0.00 NA
3	\$902,500.00	0.36% 0 \$	80.00 NA	0 \$0.00 NA
1	\$162,000.00	0.07% 0 \$	60.00 NA	0 \$0.00 NA
1	\$262,000.00	0.11% 0 \$	60.00 NA	0 \$0.00 NA
1	\$128,400.00	0.05% 0 \$	0.00 NA	0 \$0.00 NA
1	\$136,600.00	0.06% 0\$	60.00 NA	0 \$0.00 NA
1	\$163,600.00	0.07% 0 \$	0.00 NA	0\$0.00 NA
4	\$598,200.00	0.24% 0 \$	60.00 NA	0 \$0.00 NA
3	\$532,000.00	0.21% 0\$	0.00 NA	0 \$0.00 NA
2	\$450,500.00	0.18% 0 \$	60.00 NA	0 \$0.00 NA
1	\$417,000.00	0.17% 0 \$	60.00 NA	0 \$0.00 NA
1	\$127,000.00	0.05% 0 \$	00.00 NA	0\$0.00 NA
1	\$176,700.00	0.07% 0 \$	NA (0 \$0.00 NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 2 \$304,200.00 17 \$4,413,005.00 1 \$160,000.00 4 \$873,462.93 13 \$3,959,500.00 2 \$293,000.00 2 \$477,500.00 2 \$495,000.00 1 \$162,000.00 1 \$128,400.00 1 \$128,400.00 1 \$136,600.00 1 \$136,600.00 1 \$1598,200.00 2 \$450,500.00 1 \$417,000.00 1 \$417,000.00 1 \$127,000.00	1 \$200,000.00 0.08% 0 0 2 \$304,200.00 0.12% 0 0 17 \$4,413,005.00 1.78% 0 0 1 \$160,000.00 0.06% 0 0 4 \$873,462.93 0.35% 0 0 13 \$3,959,500.00 1.6% 0 0 2 \$293,000.00 0.12% 0 0 2 \$495,000.00 0.2% 0 0 3 \$902,500.00 0.36% 0 0 1 \$162,000.00 0.07% 0 0 1 \$128,400.00 0.05% 0 0 1 \$136,600.00 0.06% 0 0 1 \$163,600.00 0.07% 0 0 4 \$598,200.00 0.24% 0 0 3 \$532,000.00 0.21% 0 0 2 \$450,500.00 0.18% 0 0 1 \$127,000.00 0.05% 0 0	1 \$200,000.00

STATE BANK OF LINCOLN					
STEARNS LENDING, INC.	1	\$321,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69% 0 \$0.0	00 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
SWBC MORTGAGE	14	\$3,140,860.00	1.27% 0 \$0.0	00 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23% 0 \$0.0		
THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
THE PARK BANK	1	\$328,900.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1% 0 \$0.0	00 NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
UMPQUA BANK	7	\$2,153,191.17	0.87% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,347,500.00	0.54% 0 \$0.0		
UNITED BANK OF UNION	3	\$503,500.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$168,975.18	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$130,800.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	2	\$529,300.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	5	\$824,200.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$899,790.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05% 0	\$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	220	\$49,654,803.17	20.06% 0		NA 0	\$0.00	NA
Total		1,106	\$248,078,636.41	100% 0	\$0.00	0	\$0.00	
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19% 0			\$0.00	
	ABERDEEN PROVING GROUND FEDERAL	1	\$131,200.00	0.05% 0	\$0.00	NA 0	\$0.00	NA

CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0 \$0.00	NA 0 \$0.00) NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0 \$0.00		
ALERUS FINANCIAL	2	\$290,141.64	0.1%	0 \$0.00	NA 0 \$0.00) NA
ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0 \$0.00	NA 0 \$0.00) NA
ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39%	0 \$0.00	NA 0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0 \$0.00		
AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0 \$0.00	NA 0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00		0 \$0.00		
ANCHORBANK FSB	22	\$4,691,800.00	1.66%	0 \$0.00	NA 0 \$0.00) NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$374,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	33	\$6,118,893.58	2.17%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$705,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$339,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$544,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$402,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$302,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$3,266,320.93	1.16%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$666,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	14	\$2,309,920.93	0.82%	\$0.00	NA 0 \$0.00	NA
BANK OF AKRON	3	\$530,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$171,000.00	0.06% (\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$640,258.00	0.23%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$144,197.00	0.05%			
BANK OF THE WEST	18	\$4,850,717.60	1.72% (\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$143,125.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$262,500.00	0.09% (\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$419,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$672,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,138,400.00	0.4%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$367,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,146,850.00	1.11% (
BLACKHAWK BANK	2	\$461,200.00	0.16% (
	1	\$166,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$261,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	9	\$2,524,490.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	25	\$6,981,969.29	2.47%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	0\$0.00	NA	0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%			NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15% (\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$696,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$655,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09% (\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11% (\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
	5	\$925,835.28	0.33%	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$213,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05% 0			NA
DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$603,075.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54% 0			NA
EASTWOOD BANK	1	\$170,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	21	\$4,271,150.00	1.51% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,125,300.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	2	\$297,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$3,098,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$755,720.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$254,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	20	\$4,847,360.78	1.72% 0 \$0.00		NA
FULTON BANK	10	\$2,378,175.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	1	\$252,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION						
	\leftarrow			\vdash	 	
GATEWAY MORTGAGE	1	\$157,025.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
 CORPORATION	 	1-1-2000	3270	20	- 1 2 2 2 2	1
GEO-CORP, INC.	1	\$245,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$279,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$196,000.00	0.07% 0	_		NA
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07% 0			NA
GREAT WESTERN BANK	7	\$1,778,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$276,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22% 0			NA
HEARTLAND BANK	3	\$872,037.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$135,000.00	0.05% 0			NA
HOME BANK	1	\$314,850.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$281,500.00	0.1% 0			NA
 HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$515,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$129,000.00	0.05% 0	_		NA
HOMEWISE, INC.	1	\$156,000.00	0.06% 0			NA

3	\$606,677.69	0.21%	0 \$0.00	NA 0 \$6	0.00	NA
6	\$1,910,200.00	0.68%	0 \$0.00	NA 0 \$6	0.00	NA
2	\$371,500.00	0.13%	0 \$0.00	NA 0 \$6	0.00	NA
1	\$187,500.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA
1	\$337,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00	NA
2	\$565,700.00	0.2%	0 \$0.00	NA 0 \$6	0.00	NA
1	\$343,531.00	0.12%	0 \$0.00	NA 0 \$0	0.00	NA
1	\$162,000.00	0.06%	0 \$0.00) NA 0 \$(0.00	NA
8	\$2,582,384.78	0.91%	0 \$0.00	NA 0 \$0	0.00	NA
4	\$1,022,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00	NA
3	\$1,194,964.30	0.42%	0 \$0.00	NA 0 \$6	0.00	NA
2	\$609,800.00	0.22%	0 \$0.00	NA 0 \$0	0.00	NA
1	\$137,300.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA
4	\$1,400,250.00	0.5%	0 \$0.00	NA 0 \$0	0.00	NA
10	\$2,880,000.00					NA
1	\$324,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA
3	\$607,680.79	0.22%	0 \$0.00	NA 0 \$0	0.00	NA
3	\$744,690.00	0.26%	0 \$0.00	NA 0 \$0	0.00	NA
2	\$499,750.00	0.18%	0 \$0.00	NA 0 \$0	0.00	NA
1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NA
1	\$176,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA
1	\$139,750.00					NA
1	\$310,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA
	6 2 1 1 2 1 8 4 3 2 1 10 1 3 3 2 1	6 \$1,910,200.00 2 \$371,500.00 1 \$187,500.00 1 \$337,000.00 2 \$565,700.00 1 \$343,531.00 1 \$162,000.00 8 \$2,582,384.78 4 \$1,022,000.00 3 \$1,194,964.30 2 \$609,800.00 1 \$137,300.00 4 \$1,400,250.00 1 \$324,000.00 1 \$324,000.00 2 \$499,750.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$139,750.00	6 \$1,910,200.00 0.68% 2 \$371,500.00 0.13% 1 \$187,500.00 0.07% 1 \$337,000.00 0.12% 2 \$565,700.00 0.2% 1 \$343,531.00 0.12% 1 \$162,000.00 0.06% 8 \$2,582,384.78 0.91% 4 \$1,022,000.00 0.36% 3 \$1,194,964.30 0.42% 2 \$609,800.00 0.22% 1 \$137,300.00 0.05% 4 \$1,400,250.00 0.5% 10 \$2,880,000.00 1.02% 1 \$324,000.00 0.11% 3 \$607,680.79 0.22% 3 \$744,690.00 0.26% 2 \$499,750.00 0.18% 1 \$176,000.00 0.06% 1 \$176,000.00 0.06% 1 \$139,750.00 0.05%	6 \$1,910,200.00 0.68% 0 \$0.00 2 \$371,500.00 0.13% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 1 \$337,000.00 0.12% 0 \$0.00 2 \$565,700.00 0.2% 0 \$0.00 1 \$343,531.00 0.12% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 4 \$1,022,000.00 0.36% 0 \$0.00 2 \$609,800.00 0.22% 0 \$0.00 1 \$137,300.00 0.05% 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 3 \$607,680.79 0.22% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 2 \$499,750.00 0.18% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00	6 \$1,910,200.00	6 \$1,910,200.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$371,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$337,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$565,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$343,531.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$2,582,384.78 0.91% 0 \$0.00 NA 0 \$0.00 4 \$1,022,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$1,194,964.30 0.42% 0 \$0.00 NA 0 \$0.00 2 \$609,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$137,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$744,690.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$744,690.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$139,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$139,750.00 0.05% 0 \$0.00 NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.	4	\$806,900.00	0.29%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$145,469.93	0.05%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00		0 \$0.00		\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$486,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$919,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15%	0 \$0.00		\$0.00	
NORTHERN OHIO INVESTMENT	2	\$430,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
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COMPANY	Ī					
NORTHWEST FEDERAL CREDIT UNION	2	\$519,000.00	0.18%	\$0.00	NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	\$0.00	NA 0 \$0.00) NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	\$0.00	NA 0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	\$0.00	NA 0 \$0.00) NA
OAK BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.0) NA
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00) NA
OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	\$0.00	NA 0 \$0.00) NA
OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	\$0.00	NA 0 \$0.00) NA
ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	\$0.00	NA 0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	\$0.00	NA 0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	\$0.00	NA 0 \$0.0) NA
PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	\$0.00	NA 0 \$0.00) NA
PEOPLES BANK	4	\$1,101,700.00	0.39%	\$0.00	NA 0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%			
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	\$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$329,700.00	0.12%	\$0.00	NA 0 \$0.00) NA
PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	\$0.00	NA 0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17% 0	\$0.00	NA 0 \$0.00) NA
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00) NA
	4	\$883,850.00	0.31%	\$0.00	NA 0 \$0.00) NA

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$331,590.69	0.12% 0			NA
RANLIFE, INC.	1	\$227,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$196,350.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$755,358.72	0.27% 0			NA
RIVERHILLS BANK	2	\$285,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$469,253.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,811,800.00	2.41% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$1,320,303.83	0.47% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02% 0			NA
SAFE CREDIT UNION	2	\$498,846.49	0.18% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3% (\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	2	\$662,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA

SEASONS FEDERAL CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,100.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$165,700.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$328,782.44	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$176,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,000,300.00	0.35% 0 \$0.00		
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK	1	\$200,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$164,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$157,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52% 0 \$0.00	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
SUTTON BANK	1	\$128,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$408,770.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
TALMER BANK & TRUST	3	\$530,200.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
	1	\$280,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA

THE CALIFORNIA CREDIT UNION							
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29% (\$0.00	NA 0	\$0.00	NA
THE PARK BANK	4	\$722,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09% (\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06% (\$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$175,000.00	0.06% (\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$788,043.95	0.28%	\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	\$0.00	NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	\$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
	2	\$755,000.00	0.27%	\$0.00	NA 0	\$0.00	NA

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	VALLEY NATIONAL BANK					
	VERITY CREDIT UNION	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16% 0 \$0.00	NA 0 \$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$342,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$398,307.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$53,903,137.92	19.09% 0 \$0.00	NA 0 \$0.00	NA
Total		1,238	\$282,597,483.28	100% 0 \$0.00	0 \$0.00	
31417ARM3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7% 0 \$0.00	NA 0 \$0.00	NA

AMERISAVE MORTGAGE CORPORATION	355	\$104,983,341.61	41.66% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY, LLC	8	\$2,435,200.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00		NA 0 \$0.00	NA
CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$560,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	7	\$1,388,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11% 0 \$0.00	NA 0 \$0.00	NA
HOCKING VALLEY BANK	2	\$580,000.00		NA 0 \$0.00	NA
MIDFIRST BANK	8	\$1,813,000.00		NA 0 \$0.00	NA
SEATTLE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00		NA 0 \$0.00	NA
Unavailable	192	\$46,118,563.84		NA 0 \$0.00	NA
!	1,028	\$252,023,348.66	100% 0 \$0.00	0 \$0.00	
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ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	_1	\$188,972.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$240,075.00		NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
·		\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$220,000.00			
	1	\$195,000.00		NA 0 \$0.00	NA
ALERUS FINANCIAL	1		0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 192 ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE 1 COMPANY ALASKA USA FEDERAL CREDIT 1 I	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY S8,929,402.00	MORTGAGE CORPORATION 355 \$104,983,341.61 41.66% 0 \$0.00 ARVEST MORTGAGE COMPANY 49 \$8,929,402.00 3.54% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 102 \$22,051,501.00 8.75% 0 \$0.00 CHINATRUST BANK (U.S.A.) 2 \$410,000.00 0.16% 0 \$0.00 CONSUMERS CREDIT UNION 3 \$560,100.00 0.22% 0 \$0.00 FIRST AMERICAN BANK 7 \$1,388,500.00 0.55% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$266,450.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 202 \$38,092,618.21 15.11% 0 \$0.00 HOCKING VALLEY BANK 2 \$580,000.00 0.23% 0 \$0.00 SEATILE BANK 1 \$417,000.00 0.17% 0 \$0.00 SEATILE BANK 1 \$417,000.00 0.17% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$2,796,600.00 1.11% 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$201,000.00 0.08% 0 \$0.00	MORTGAGE 355 \$104,983,341.61 41.66% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 49 \$8,929,402.00 3.54% 0 \$0.00 NA 0 \$0.00 BAY EQUITY, LLC 8 \$2,435,200.00 0.97% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 102 \$22,051,501.00 8.75% 0 \$0.00 NA 0 \$0.00 CHINATRUST BANK 2 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CHINATRUST BANK 2 \$410,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 5 \$560,100.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 5 \$1,388,500.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 400,000 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 202 \$38,092,618.21 15.11% 0 \$0.00 NA 0 \$0.00 HOCKING VALLEY 2 \$580,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 8 \$1,813,000.00 0.72% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 1 \$417,000.00 0.72% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE 5 \$1,130,773.00 0.45% 0 \$0.00 NA 0 \$0.00 WR. STARKEY 1 \$201,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$262,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$188,972.33 0.11% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$240,075.00 0.15% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 1 \$188,972.33 0.11% 0 \$0.00 NA 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$220,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$220,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$220,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$220,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$220,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$220,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$220,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$220,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$220,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ALSKA

AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.11% (\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$360,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$652,191.11	0.4%			NA
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$356,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27% (\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$896,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	26	\$8,066,276.38	4.9% (\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$430,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$438,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$733,148.00	0.45%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	21	\$5,098,102.84	3.09%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%			NA
	5	\$1,386,608.00	0.84%	\$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITY NATIONAL BANK	1	\$410,663.90	0.25%	\$0.00	NA 0 \$0.0	00 NA
COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77%	\$0.00	NA 0 \$0.0	00 NA
COLE TAYLOR BANK	10	\$3,061,700.00	1.86% (\$0.00	NA 0 \$0.0	00 NA
COLONIAL SAVINGS FA	8	\$2,022,380.37	1.23%	\$0.00	NA 0 \$0.0	NA NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11%	\$0.00	NA 0 \$0.0	NA NA
COMMUNITY STATE BANK	1	\$408,000.00	0.25%	\$0.00	NA 0 \$0.0	NA NA
CORNERSTONE MORTGAGE INC.	1	\$379,100.00	0.23%	\$0.00	NA 0 \$0.0	NA
DFCU FINANCIAL	2	\$447,000.00	0.27%	\$0.00	NA 0 \$0.0	00 NA
DIME BANK	1	\$254,938.31	0.15%	\$0.00	NA 0 \$0.0	00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53% (\$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42%	\$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	\$0.00	NA 0 \$0.0	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	\$0.00	NA 0 \$0.0	00 NA
F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15%	\$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	3	\$697,650.00	0.42%	\$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	8	\$2,220,550.00	1.35%	\$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42%	\$0.00	NA 0 \$0.0	00 NA
FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.0	00 NA
	1	\$198,750.00	0.12%	\$0.00	NA 0 \$0.0	NA NA

FIRST FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF	l					
LAKEWOOD						
FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$360,000.00	0.22%			NA
FIRST PLACE BANK	12	\$3,108,781.91	1.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.19%	0 \$0.00		NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	75	\$21,329,623.58	12.95%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$436,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$212,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$180,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$186,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$527,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$218,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,290,710.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$2,656,300.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,211,500.00	0.74%	0 \$0.00	NA 0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,154,500.00	0.7%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$654,785.77	0.4%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$4,762,145.61	2.89%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$707,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$178,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$193,839.90	0.12%	00.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$208,600.00	0.13%	0.00\$	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,988.08	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13% (0\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$358,050.00	0.22%	\$0.00	NA 0 \$0.00	NA

	TGAGE YICING							
NEW' BANI	TOWN SAVINGS	1	\$210,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OPES	ADVISORS, INC	10	\$3,647,500.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
	NGE COUNTY'S DIT UNION	1	\$195,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PATE UNIC	ELCO CREDIT N	2	\$646,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	IYMAC LOAN ICES, LLC	1	\$244,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AGON FEDERAL DIT UNION	2	\$629,941.74	0.38%	0 \$0.00	NA	0 \$0.00	NA
PEOP NEIG BANI	HBORHOOD	1	\$226,063.20	0.14%	0 \$0.00	NA	0 \$0.00	NA
MOR'	ACLE CAPITAL TGAGE PORATION	6	\$1,576,132.98	0.96%	0 \$0.00	NA	0 \$0.00	NA
	ACLE TGAGE GROUP,	1	\$184,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	INUM HOME TGAGE	1	\$184,761.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOR'	EWEST TGAGE PORATION	3	\$716,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
RABO	OBANK, N.A.	2	\$588,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
RBC I	BANK (USA)	1	\$393,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MOR'	L ESTATE TGAGE VORK INC.	1	\$293,776.57	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDV UNIC	WOOD CREDIT N	1	\$385,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIVE BANI	R VALLEY K	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MOR' SERV	NDPOINT TGAGE TICING PORATION	6	\$1,440,700.00	0.87%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE,	18	\$5,449,100.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
	EREIGN BANK, A ERAL SAVINGS K	1	\$354,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MOR'	AMES TGAGE PORATION	2	\$439,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
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	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$758,922.76	0.46% 0	\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13% 0			0 \$0.00	
	SWBC MORTGAGE	20	\$4,909,195.23	2.98% 0	\$0.00	NA	0 \$0.00	NA
	TALMER BANK & TRUST	1	\$213,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION THE NATIONAL	1	\$210,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	3	\$815,320.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13% 0			0 \$0.00	
	UMPQUA BANK	1	\$273,893.90	0.17% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15% 0			0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11% 0	\$0.00		0 \$0.00	
	Unavailable	156	\$45,955,544.46	27.89% 0			0 \$0.00	
Total		596	\$164,739,983.80	100% 0	\$0.00		0 \$0.00	
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87% 0			0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$2,027,880.70	13.94% 0	\$0.00	NA	0 \$0.00	NA

	LAKEWOOD							
	FIRST PLACE BANK	1	\$360,985.05	2.48%	\$0.00	NA 0 \$	00.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89% (\$0.00	NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$301,407.03	2.07%	\$0.00	NA 0	60.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	\$0.00	NA 0 S	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	\$0.00	NA 0	60.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	\$0.00	NA 0	60.00	NA
	VALLEY NATIONAL BANK	1	\$185,993.38	1.28%	\$0.00	NA 0	0.00	NA
	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94% (\$0.00	NA 0	0.00	NA
	Unavailable	17	\$4,712,250.80	32.39% (NA
Total		53	\$14,550,100.70	100%	\$0.00	0 \$	0.00	
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66% (\$0.00	NA 0 5	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73% (\$0.00	NA 0 5	60.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	\$0.00	NA 0	60.00	NA
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99% (\$0.00	NA 0	60.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	\$0.00	NA 0	60.00	NA
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	\$0.00	NA 0	60.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	\$0.00	NA 0 \$	0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	\$0.00	NA 0	60.00	NA
	Unavailable	13	\$3,821,729.08	26.22%	1	i		NA
Total		56	\$14,574,175.13	100%	\$0.00	0 \$	0.00	
21.417.A D.D.2	CACHCALL DIC	2	\$70.C 000.00	10.000/	φο οο	NIA O d	00.00	NT A
31417ARR2	CASHCALL, INC. FIRST PLACE BANK	3	\$706,000.00 \$344,314.47	19.82% (9.67% (NA NA
 	FREMONT BANK	2	\$586,500.00	16.47% (+	i		NA NA
	I KLIMONI DANK	1	\$205,000.00	5.76% (NA NA
	I	1	Ψ203,000.00	5.7070	140.00	1 1110	,0.00	11/1

Ĺ	GUILD MORTGAGE COMPANY					
	OPES ADVISORS, INC	1	\$187,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	1	\$199,236.00		NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$623,000.00	l	NA 0 \$0.00	NA
	Unavailable	3	\$711,000.00	l	NA 0 \$0.00	NA
Total		14	\$3,562,050.47	100% 0 \$0.00	0 \$0.00	
31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56% 0 \$0.00	NA 0 \$0.00	NA
0111/1200	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54		NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$604,857.14	18.25% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$3,313,821.95	 	0 \$0.00	
			. , ,			
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$3,118,963.71	4.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00		NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$2,665,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$663,109.61		NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$975,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	4	\$2,251,100.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$478,306.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$28,317,910.15	40.88% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$69,265,550.66	100% 0 \$0.00	0 \$0.00	
31417ARU5	FIRST PLACE BANK	1	\$470,023.32	5.53% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$645,878.54	7.6% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	5	\$2,521,139.14	29.69%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$8,494,723.48	100%	0 \$0.00	(0 \$0.00	
31417ARV3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$613,500.00	5.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$2,438,057.13	20.68%			0.00\$	NA
Total		20	\$11,785,216.90	100%	0 \$0.00		0 \$0.00	
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDI	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	4	\$888,619.00		0 \$0.00		\$0.00	NA
	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00 \$417,000.00		0 \$0.00		0 \$0.00	
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC.	4	\$1,138,500.00	3.99%	0 \$0.00	NA	0.00	NA
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0 \$0.00	NA	\$0.00	NA
	DORAL BANK	5	\$839,500.00	2.94%	0 \$0.00	NA	0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$98,910.00	0.35%	0 \$0.00	NA	\$0.00	NA

FAA CREDIT UNION	1	\$149,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK &	1	\$172,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
TRUST	1	φ172,000.00	0.0760 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
FIDELITY DEPOSIT					
AND DISCOUNT	1	\$83,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK					
FIRST					
COMMONWEALTH	2	\$260,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT		,			
UNION					
FIRST FEDERAL					
SAVINGS AND LOAN	2	\$475,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF					
CHARLESTON, SC	+			++-+	
FIRST FEDERAL					
SAVINGS AND LOAN ASSOCIATION OF	1	\$147,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKEWOOD					
FIRST HAWAIIAN					
BANK	7	\$2,548,253.00	8.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE					
BANK	1	\$126,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY, L.L.C.	2	\$506,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO					
RICO	5	\$677,848.43	2.37% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	4	\$1,413,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT					
UNION	2	\$335,750.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL					
BANK	4	\$1,382,597.62	4.84% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU					
HOMELOANS, INC.	1	\$350,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA,					
NATIONAL	1	\$392,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			
I-C FEDERAL CREDIT		\$212 000 00	0.7.4%	77.4 0 00 00	37.
UNION	1	\$212,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER		#220 000 00	0.77 (0.00.00	N 1 0 0 0 0 0	• • •
AND COMPANY	1	\$220,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$244,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES		,			
POLICE FEDERAL	2	\$558,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		· 			
MAGNA BANK	1	\$260,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS	2	\$553,600.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
CORP.DBA	_	, 2,			
WEICHERT					
1 1					

Total		31	\$6,685,304.59	100% 0 \$0.00	0 \$0.00	
	ASSOCIATION PNC BANK, N.A.	1	\$360,000.00 \$185,127.98	5.38% 0 \$0.00 2.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK OF AMERICA, N.A. BOKF, NATIONAL	2	\$637,089.61	9.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7% 0 \$0.00	NA 0 \$0.00	NA
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$28,552,074.51	100% 0 \$0.00	0 \$0.00	
	Unavailable	18	\$3,647,564.62	12.78% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNION TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT	2	\$447,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	
	5	\$1,038,950.00	3.64% 0 \$0.00	NA 0 \$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$145,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$275,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC. PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION POPULAR	13	\$2,144,850.67	7.51% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST PENTAGON FEDERAL	3	\$443,203.25	1.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK ORIENTAL BANK	6	\$581,300.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	CLEARING CORPORATION MT. MCKINLEY	1	\$417,000.00 \$232,000.00	1.46% 0 \$0.00 0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FINANCIAL SERVICES MORTGAGE					

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31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	0\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	0 \$0.00	NA (\$0.00	NA
	ALERUS FINANCIAL	1	\$384,000.00	0.14%	0\$0.00	NA (\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$235,810.01	0.09%	0 \$0.00	NA (\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0 \$0.00		\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79%	0 \$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	10	\$3,472,976.34	1.25%	0 \$0.00	NA (\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	0\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	0\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47% (0\$0.00	NA	\$0.00	NA
		1	\$260,000.00	0.09%	0\$0.00	NA (\$0.00	NA

ASSOCIATED CREDIT UNION						
AUBURNBANK	1	\$246,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$360,000.00	0.13%			NA
BANK MUTUAL	1	\$263,614.02		0 \$0.00		NA
BANK OF HAWAII	20	\$9,450,345.00	3.41%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$306,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$562,000.00		0 \$0.00		NA
BANK OF THE WEST	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$279,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$393,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0 \$0.00		NA
BANKIOWA	1	\$208,350.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$657,500.00	0.24%			NA
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38%			NA
BENCHMARK BANK	1	\$369,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,034,910.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

CAMBRIDGE	Ī					
SAVINGS BANK	2	\$834,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.15%	0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$844,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$401,761.40	0.14%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK	1	\$295,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$930,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$380,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$835,495.72	0.3%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$266,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$497,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$605,395.79	0.22%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,964,600.00	0.71%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$595,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$388,321.00	0.14%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$682,125.91	0.25%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$257,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$288,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,394,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,409,170.00	0.87%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$4,548,296.00	1.64%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$617,050.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,422.32	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	0.11%	\$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$521,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,474,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$572,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$2,291,841.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,235,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,682,555.93	2.41% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$345,002.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$726,739.00	0.26% 0 \$0.00		
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FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$790,507.88	0.29%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$948,589.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$598,750.00				
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$955,000.00	0.34%	0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$614,750.00				
I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$332,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,386,608.00	1.22%	0\$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING	1	\$262,900.00	0.09%	\$0.00	NA 0 \$	0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,264,600.00	0.82%	\$0.00	NA 0 \$	60.00	NA
LAKE FOREST BANK & TRUST	6	\$2,061,400.00	0.74%	\$0.00	NA 0 \$	60.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$267,800.00	0.1%	\$0.00	NA 0 \$	60.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,287,000.00	0.46% (\$0.00	NA 0 \$	60.00	NA
LANDMARK CREDIT UNION	2	\$671,000.00	0.24%	\$0.00	NA 0 \$	60.00	NA
LEADER BANK, N.A.	13	\$4,535,600.00	1.64% (0.00	NA 0 \$	00.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$3,307,500.00	1.19% (\$0.00	NA 0 \$	60.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,321,175.70	0.48%	\$0.00	NA 0 \$	60.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA 0 \$	60.00	NA
MACHIAS SAVINGS BANK	1	\$268,000.00	0.1%	\$0.00	NA 0 \$	60.00	NA
MAGNA BANK	2	\$524,400.00	0.19% (0.00	NA 0 \$	0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$354,500.00	0.13%				NA
MARQUETTE BANK	1	\$417,000.00	0.15%	0.00\$	NA 0 \$	00.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$298,250.00	0.11% (\$0.00	NA 0 \$	60.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$261,250.00	0.09%	0.00	NA 0 \$	00.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$900,000.00	0.32%	\$0.00	NA 0 \$	60.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$580,793.71	0.21%	\$0.00	NA 0 \$	60.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$233,000.00	0.08%	\$0.00	NA 0 \$	60.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,000.00	0.23%	\$0.00	NA 0 \$	60.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$232,750.00	0.08%	\$0.00	NA 0 \$	60.00	NA
	1	\$313,500.00	0.11%	0.00	NA 0 \$	00.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDLAND STATES BANK	1	\$262,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$333,326.36	0.12%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$248,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$576,800.52	0.21%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$514,730.00	0.19%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$247,500.00	0.09% (\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$162,800.00	0.06%	\$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	8	\$3,119,700.00	1.13% (\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$355,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$310,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$479,500.00	0.17%	\$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,341,650.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$753,504.36	0.27% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$505,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$292,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$318,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$257,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35% 0 \$0.00) NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$310,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

I	STATE BANK OF			11			
	LINCOLN						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$827,000.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51% 0 \$	60.00 NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
	SUTTON BANK	1	\$275,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
	SWBC MORTGAGE	3	\$1,004,663.00	0.36% 0 \$	0.00 NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,276,000.00	0.46% 0 \$	60.00 NA	0 \$0.00	NA
	TEXAS BANK	1	\$290,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
	THE BANK OF MAINE	1	\$239,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	
	THE PARK BANK	3	\$941,000.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
	THINK MUTUAL BANK	1	\$277,500.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65% 0 \$	80.00 NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3% 0\$	60.00 NA	0 \$0.00	NA
	UNITED BANK & TRUST	5	\$1,649,400.00	0.6% 0 \$	60.00 NA	0 \$0.00	NA
	UNITED BANK OF UNION	2	\$749,000.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA

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	UNITED COMMUNITY BANK	1	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$56,181,083.79	20.28% 0 \$0.00	NA 0 \$0.00	NA
Total		813	\$277,087,375.04	100% 0 \$0.00	0 \$0.00	
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$570,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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ALERUS FINANCIAL	1	\$150,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$295,889.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42% 0 \$0.0		
AMEGY MORTGAGE	2	\$416,450.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK	6	\$1,171,253.01	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$225,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
ANCHORBANK FSB	20	\$5,000,847.36	1.67% 0 \$0.0	00 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,500.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA

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AUBURNBANK	1	\$356,000.00	0.12%			
AURORA BANK FSB	1	\$259,225.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$455,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$546,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$2,115,100.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$1,460,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$211,650.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	4	\$886,080.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$988,950.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$393,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	0\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$748,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,431,674.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,322,300.00	0.44%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$367,600.00	0.12% (\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25%			NA
CENTRAL BANK	2	\$418,500.00	0.14% (\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76% (\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$221,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$211,367.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61%			NA
COLE TAYLOR BANK	1	\$366,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$294,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09%			NA
COMMODORE BANK	1	\$239,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK	1	\$396,664.55	0.13%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$770,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$332,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$239,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$670,356.61	0.22%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$214,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,186,426.87	0.4%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$947,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,825,687.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$328,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,261,606.00	0.42%	0\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$700,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$997,500.00	0.33%	0 \$0.00		NA
ENT FEDERAL CREDIT UNION	2	\$379,123.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$224,760.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
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	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,450.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
—	FAA CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
I	FAIRWINDS CREDIT UNION	1	\$361,600.00	0.12%			\$0.00	
	FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & IRUST	10	\$2,639,750.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	13	\$3,734,566.00	1.25%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$435,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
I C	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	FIRST ENTERTAINMENT	1	\$240,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
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CREDIT UNION					
FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06% 0 \$0	0.00 NA)\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28% 0 \$0	0.00 NA()\$0.00 NA
FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4% 0 \$0	0.00 NA	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08% 0 \$0	0.00 NA) \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06% 0 \$0	0.00 NA)\$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07% 0 \$0	0.00 NA) \$0.00 NA
FIRST HAWAIIAN BANK	3	\$849,000.00	0.28% 0 \$0	0.00 NA	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34% 0 \$0	0.00 NA	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17% 0 \$0	0.00 NA) \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64% 0 \$0	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06% 0 \$0	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33% 0 \$0	0.00 NA	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83% 0 \$0	0.00 NA)\$0.00 NA
FIRST PLACE BANK	11	\$2,518,575.00	0.84% 0 \$0	0.00 NA	\$0.00 NA
FIRST REPUBLIC BANK	1	\$410,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71% 0 \$0	0.00 NA) \$0.00 NA
FEDERAL CREDIT	17	\$5,131,100.00	1.71% 0 \$0	0.00 NA)\$0.00 NA

FIRSTRUST SAVINGS BANK	1	\$319,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$716,833.42	0.24%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$980,468.00	0.33%			
GATEWAY BUSINESS BANK	1	\$280,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$288,900.00	0.1%			
GREAT MIDWEST BANK SSB	1	\$177,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$729,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06% (\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$560,733.35	0.19%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,777,988.00	0.59%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$283,450.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$196,000.00	0.07%	\$0.00		
HOME FINANCING CENTER INC.	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	2	\$506,550.00	0.17%	\$0.00	NA 0 \$0.00	NA

HOME SAVINGS OF AMERICA					
HOMEWISE, INC.	2	\$355,400.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
HONOR BANK	1	\$158,900.00	0.05% 0 \$0.		
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.		
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
ILLINI BANK	1	\$166,290.22	0.06% 0 \$0.	00 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15% 0 \$0.	00 NA 0 \$0.00	
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58% 0 \$0.	00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68% 0 \$0.	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83% 0 \$0.	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74% 0 \$0.	00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75% 0 \$0.		
LEADER BANK, N.A.	10	\$3,164,200.00	1.05% 0 \$0.	00 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79% 0 \$0.	00 NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
MAGNA BANK	3	\$647,700.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
MARINE BANK	10	\$2,338,681.79	0.78% 0 \$0.	00 NA 0 \$0.00	NA

MAX CREDIT UNION	1	\$389,400.00	0.13% 0 \$0	.00 NA 0 \$0.00	NA
MECHANICS	1	¢250,200,00	0.0007 0.00	00 NA 0 00 00	NI A
SAVINGS BANK	1	\$258,300.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	5	\$928,000.00	0.31% 0 \$0	.00 NA 0 \$0.00	NA
COMPANY INC.					
MERCANTILE BANK	2	\$419,461.78	0.14% 0 \$0	.00 NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	5	\$1,105,406.44	0.37% 0 \$0	.00 NA 0 \$0.00	NA
ASSOCIATION					
MERCK SHARP AND					
DOHME FEDERAL	1	\$200,000.00	0.07% 0 \$0	.00 NA 0 \$0.00	NA
CREDIT UNION					
MERIWEST					
MORTGAGE	1	\$185,250.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK					
COUNTY SAVINGS	1	\$265,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
BANK					
MERRIMACK		*****			
VALLEY FEDERAL	1	\$160,000.00	0.05% 0 \$0	.00 NA 0 \$0.00	NA
CREDIT UNION		******	0.12 % 0.00	22 27 2 2 2 2 2	
METLIFE BANK, NA	1	\$393,753.07	0.13% 0 \$0	.00 NA 0 \$0.00	NA
METRO CREDIT	2	\$475,000.00	0.16% 0 \$0	.00 NA 0 \$0.00	NA
UNION		. ,			
MID-ISLAND	1	\$236,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
MORTGAGE CORP.		•			
MIDLAND STATES	2	\$431,600.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA
BANK			-	 	
MIDWEST	4	\$875,050.00	0.29% 0 \$0	.00 NA 0 \$0.00	NA
COMMUNITY BANK	3	¢792 200 00	0.26% 0.00	.00 NA 0 \$0.00	NTA
MIDWESTONE BANK	3	\$782,200.00	0.26% 0 \$0	.00 NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
	2	¢500,000,00	0.2% 0 \$0	.00 NA 0 \$0.00	NI A
MILFORD BANK, THE	2	\$589,000.00	0.2% 0 \$0	.00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31% 0 \$0	.00 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$150,000.00	0.05% 0 \$0	.00 NA 0 \$0.00	NA
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MONSON SAVINGS	1	\$185,000.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
BANK					
MORTGAGE MANAGEMENT	3	\$785,900.00	0.26% 0 \$0	.00 NA 0 \$0.00	NA
CONSULTANTS INC	3	\$765,900.00	0.20% 0 50		INA
MOUNTAIN				+ +	
AMERICA CREDIT	10	\$2,109,816.46	0.7% 0 \$0	.00 NA 0 \$0.00	NA
UNION	10	φ2,109,010.40	0.770 0 30		INA
ONION	1	\$207,700.00	0.07% 0 \$0	.00 NA 0 \$0.00	NA
	1	Ψ207,700.00	0.07/0 0 30	.00 11/1/0/30.00	INA

MT. MCKINLEY BANK					
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23% 0 \$0.	0.00 NA 0 \$0.00) NA
NATIONAL BANK OF MIDDLEBURY	2	\$489,200.00	0.16% 0 \$0.	0.00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$371,000.00	0.12% 0 \$0.	0.00 NA 0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,617,500.00	0.54% 0 \$0.	0.00 NA 0 \$0.00) NA
NEW ERA BANK	1	\$164,000.00	0.05% 0 \$0.	0.00 NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.05% 0 \$0.		
NORTHWEST FEDERAL CREDIT UNION	9	\$2,525,345.00	0.84% 0 \$0.	0.00 NA 0 \$0.00) NA
NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.	0.00 NA 0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	12	\$2,836,496.25	0.95% 0 \$0.	0.00 NA 0 \$0.00) NA
NORWOOD COOPERATIVE BANK	3	\$721,100.00	0.24% 0 \$0.	0.00 NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$606,750.00	0.2% 0 \$0.	0.00 NA 0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$151,000.00	0.05% 0 \$0.	0.00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$314,000.00	0.1% 0 \$0.	0.00 NA 0 \$0.00	NA
OAK BANK	2	\$524,700.00	0.17% 0 \$0.	0.00 NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$602,000.00	0.2% 0 \$0.	0.00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07% 0 \$0.	0.00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$250,000.00	0.08% 0 \$0.	0.00 NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$625,250.00	0.21% 0 \$0.		
OPES ADVISORS, INC	2	\$690,500.00	0.23% 0 \$0.	0.00 NA 0 \$0.00	NA NA
ORANGE COUNTY'S CREDIT UNION	5	\$1,334,453.00	0.44% 0 \$0.	0.00 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$509,800.00	0.17% 0 \$0.		
	4	\$1,164,650.00	0.39% 0 \$0.	0.00 NA 0 \$0.00	NA

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PACIFIC COMMUNITY CREDIT UNION					
PARK BANK	2	\$386,855.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,272,972.32	0.42% 0 \$0.00		NA
PAWTUCKET CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$554,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05% 0 \$0.00	NA 0 \$0.00	NA

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RIDDELL NATIONAL BANK	2	\$394,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$403,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11% 0 \$0.0		
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$391,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,496,208.00	1.5% 0 \$0.0	00 NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$604,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
RPM MORTGAGE, INC.	16	\$4,960,000.00	1.65% 0 \$0.0	00 NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$577,425.13	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$800,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
SIUSLAW BANK	1	\$219,400.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06% 0 \$0.0		NA
SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$3,488,230.00	1.16% 0 \$0.0	00 NA 0 \$0.00	NA
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BANK					
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$193,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.0		
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$468,850.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$188,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$405,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$195,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38% 0 \$0.0	0 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$721,356.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24% 0 \$0.0		
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA

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1	\$160,972.86	0.05% 0 \$0.0	NA 0	\$0.00 NA
1	\$177,000.00	0.06% 0 \$0.00	0 NA 0	\$0.00 NA
6	\$1,611,450.00	0.54% 0 \$0.0	0 NA 0	\$0.00 NA
2		0.17% 0 \$0.00		
1	\$390,000.00	0.13% 0 \$0.0	NA 0	\$0.00 NA
6	\$1,680,475.00	0.56% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$378,800.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
1	\$270,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
2	\$372,800.00	0.12% 0 \$0.0	NA 0	\$0.00 NA
1	\$156,773.79	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
1	\$311,000.00	0.1% 0 \$0.0	NA 0	\$0.00 NA
1	\$171,200.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
7	\$1,820,000.00	0.61% 0 \$0.00	NA 0	\$0.00 NA
1	\$169,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
1	\$380,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
4	\$885,395.23	0.3% 0 \$0.00	NA 0	\$0.00 NA
1	\$334,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$216,800.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
1	\$186,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
4	\$1,229,000.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
1	\$190,000.00	0.06% 0 \$0.0	NA 0	\$0.00 NA
	1 1 1 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1	1 \$177,000.00 6 \$1,611,450.00 2 \$513,750.00 1 \$390,000.00 6 \$1,680,475.00 2 \$378,800.00 1 \$270,000.00 2 \$372,800.00 1 \$156,773.79 1 \$311,000.00 7 \$1,820,000.00 1 \$169,000.00 1 \$380,000.00 4 \$885,395.23 1 \$334,000.00 1 \$136,800.00 1 \$136,800.00 1 \$1,229,000.00	1 \$177,000.00 0.06% 0 \$0.00 6 \$1,611,450.00 0.54% 0 \$0.00 2 \$513,750.00 0.17% 0 \$0.00 1 \$390,000.00 0.13% 0 \$0.00 6 \$1,680,475.00 0.56% 0 \$0.00 2 \$378,800.00 0.13% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 2 \$372,800.00 0.12% 0 \$0.00 1 \$156,773.79 0.05% 0 \$0.00 1 \$171,200.00 0.06% 0 \$0.00 1 \$171,200.00 0.61% 0 \$0.00 1 \$169,000.00 0.61% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 4 \$885,395.23 0.3% 0 \$0.00 1 \$334,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.06% 0 \$0.00 1 \$334,000.00 0.11% 0 \$0.00 1 \$136,500.00 0.06% 0 \$0.00 4 \$1,229,000.00 0.41% 0 \$0.00	1 \$177,000.00 0.06% 0 \$0.00 NA 0 6 \$1,611,450.00 0.54% 0 \$0.00 NA 0 2 \$513,750.00 0.17% 0 \$0.00 NA 0 1 \$390,000.00 0.13% 0 \$0.00 NA 0 6 \$1,680,475.00 0.56% 0 \$0.00 NA 0 2 \$378,800.00 0.13% 0 \$0.00 NA 0 1 \$270,000.00 0.09% 0 \$0.00 NA 0 2 \$372,800.00 0.12% 0 \$0.00 NA 0 1 \$156,773.79 0.05% 0 \$0.00 NA 0 1 \$311,000.00 0.1% 0 \$0.00 NA 0 1 \$171,200.00 0.06% 0 \$0.00 NA 0 1 \$1820,000.00 0.61% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 1 \$334,000.00 0.13% 0 \$0.00 NA 0 1 \$334,000.00 0.11% 0 \$0.00 NA 0

	VERITY CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,619,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$209,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$442,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$54,294,067.07	18.15% 0 \$0.00	NA 0 \$0.00	NA
Total		1,211	\$299,960,530.86	100% 0 \$0.00	0 \$0.00	
					-	
31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	321	\$107,333,702.08	48.91% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	2	\$573,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
		16	\$4,115,200.81	1.88% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA					
	HOCKING VALLEY BANK	1	\$220,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$726,000.00			NA
	MIDFIRST BANK	7	\$1,383,700.00	0.63% 0 \$0.00	0 NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04% 0 \$0.00	0 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00			NA
	Unavailable	102	\$28,925,242.87	13.19% 0 \$0.00		NA
Total		725	\$219,430,762.18	100% 0 \$0.00	0 \$0.00	
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	180	\$61,584,438.87	51.85% 0 \$0.00	0 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47% 0 \$0.00	0 NA 0 \$0.00	NA
	BAY EQUITY, LLC	2	\$493,500.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62% 0 \$0.00	0 NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1% 0 \$0.00	0 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$866,900.00			NA
<u> </u>	MIDFIRST BANK	3	\$994,500.00			NA
<u> </u>	SEATTLE BANK	2	\$737,000.00	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75% 0 \$0.00	0 NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$318,171.00			NA
<u></u>	Unavailable	38		9.76% 0 \$0.00		NA
Total		374	\$118,767,240.38	100% 0 \$0.00	0 0 \$0.00	

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31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32%	0 \$0.00	NA (\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	2	\$485,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16%	0 \$0.00	NA(\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$264,750.00	0.12%	0 \$0.00	NA (\$0.00	NA
	BANK OF STANLY	1	\$350,000.00	0.16%	_		\$0.00	
	BANK OF THE WEST	33	\$10,494,533.37	4.77%			\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11%			\$0.00	
	BANKNEWPORT	3	\$1,036,000.00	0.47%	0 \$0.00	NA (\$0.00	NA
	BAXTER CREDIT UNION	3	\$808,627.33	0.37%	0 \$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89%	0 \$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53%	0 \$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19%	0 \$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$268,122.28	0.12%	0 \$0.00	NA (\$0.00	NA
	CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74%	0 \$0.00	NA	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$246,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$574,230.87	0.26%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	6	\$1,843,950.00	0.84%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$262,230.35	0.12%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$501,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$261,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$580,798.71	0.26%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$727,394.25	0.33%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14%			NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,888,510.00	0.86%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$619,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	14	\$4,612,982.57	2.1%	\$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,404,425.49	0.64% (\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$951,880.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$852,640.18	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$222,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,311,844.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,251.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$435,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	31	\$9,460,835.54	4.3% (\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$956,301.72	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$897,200.00	0.41%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$344,175.10	0.16%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	27	\$7,892,903.00	3.59% (\$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,263,113.59	1.03% (\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,122,600.00	0.51%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$330,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$712,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.14%	\$0.00	NA 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	2	\$587,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

GUARANTEED RATE, INC.					
GUARDIAN CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$694,752.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13% 0 \$0.00		NA
HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
 HOME POINT FINANCIAL CORPORATION	1	\$225,380.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$416,966.01	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,065,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$387,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32% 0 \$0.00		NA
LEADER BANK, N.A.	11	\$3,810,539.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$924,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,092,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	2	\$670,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$307,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK METLIFE BANK, NA	1	\$434,823.24	0.2%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT						
UNION	2	\$521,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$399,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$352,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,730.60	0.09%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$505,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$305,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$395,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	14	\$5,289,483.00	2.41%	0 \$0 00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$449,500.00		0 \$0.00		NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,666,424.18	0.76%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	6	\$1,699,600.00	0.77%		1 1 1	NA

CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$644,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$792,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,087.79	0.53% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$516,767.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$254,656.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$246,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$212,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$649,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$566,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$1,451,054.62	0.66% 0 \$0.00	NA 0 \$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
THINK MUTUAL BANK	2	\$575,800.00	0.26% 0 \$0.00	NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18% 0 \$0.00	NA 0 \$0.00 NA
UMPQUA BANK	4	\$1,361,506.21	0.62% 0 \$0.00	NA 0 \$0.00 NA
UNITED BANK & TRUST	2	\$693,000.00	0.32% 0 \$0.00	NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00 NA
UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14% 0 \$0.00	NA 0 \$0.00 NA
VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68% 0 \$0.00	NA 0 \$0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	151	\$49,498,176.48	22.51% 0 \$0.00	NA 0 \$0.00 NA
	695	\$219,816,170.46	100% 0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA
ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14% 0 \$0.00	NA 0 \$0.00 NA
ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11% 0 \$0.00	NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34% 0 \$0.00	NA 0 \$0.00 NA
AMERICAHOMEKEY, INC	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA
				NA 0 \$0.00 NA
	BANK OF INDIANAPOLIS THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	BANK OF INDIANAPOLIS THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable 151 695 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA HOMEKEY, 1	BANK OF INDIANAPOLIS THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & \$693,000.00 TOWITED BANK & \$693,000.00 UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CORP. Unavailable 151 \$49,498,176.48 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CORPORATION AMERICA FIRST FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA HOME S225,000.00 AMERICA HOME S225,000.00 AMERICA FIRST FEDERAL CREDIT 1 \$305,587.82 UNION AMERICA FIRST FEDERAL CREDIT 2 \$743,708.00 AMERICA HOMEKEY, IN \$2225,000.00	BANK OF INDIANAPOLIS THINK MUTUAL BANK 2 \$575,800.00 0.26% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$226,000.00 0.1% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$398,600.00 0.18% 0 \$0.00 UNITED BANK 4 \$1,361,506.21 0.62% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$250,000.00 0.11% 0 \$0.00 UNIVERSAL AMERICAN 1 \$417,000.00 0.19% 0 \$0.00 UNIVERSAL AMERICAN 1 \$417,000.00 0.19% 0 \$0.00 UNIVES BANK AND TRUST CO. VALLEY NATIONAL BANK 13 \$3,689,107.27 1.68% 0 \$0.00 UNAUST GAGE CAPITAL 11 \$3,400,600.00 1.55% 0 \$0.00 UNAUSI BRADLEY MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$350,000.00 0.16% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$336,000.00 0.16% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 \$350,000.00 0.16% 0 \$0.00 ACCACIA FEDERAL 1 \$360,000.00 0.16% 0 \$0.00 ALLIED HOME MORTGAGE CORPORATION 1 \$233,092.65 0.11% 0 \$0.00 ALLIED HOME MORTGAGE 1 \$233,092.65 0.11% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$3743,708.00 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 2 \$7743,708.00 0.34% 0 \$0.00 AMERICA HOMEKEY, 1 \$225,000.00 0.16% 0 \$0.00 AMERICA HOMEKEY, 1 \$225,000.00 0.16% 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17% 0	\$0.00	NA 0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33% 0	\$0.00	NA 0 \$0.00) NA
ANCHORBANK FSB	2	\$569,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95% 0		NA 0 \$0.00	
AURORA BANK FSB	1	\$299,500.00	0.14% 0	\$0.00	NA 0 \$0.00) NA
AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12%			
AVIDIA BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	8	\$2,615,000.00	1.19% 0			
BANK OF HAWAII	4	\$1,384,000.00	0.63% 0	1		
BANK OF HOPE	1	\$294,000.00	0.13% 0	1		
BANK OF THE WEST	22	\$7,129,945.75	3.25% 0	1		
BANKNEWPORT	2	\$467,850.00	0.21% 0	\$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55% 0	\$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09% 0	\$0.00	NA 0 \$0.00) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,636,200.00	0.75% 0	\$0.00	NA 0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29% 0	\$0.00	NA 0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1% 0			
CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13% 0	\$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36% 0	\$0.00	NA 0 \$0.00) NA
	2	\$696,595.87	0.32%	\$0.00	NA 0 \$0.00) NA

CHERRY CREEK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$355,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	6	\$1,663,800.00	0.76%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$415,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,899,300.00	0.86%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$4,207,107.00	1.92%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09% (\$0.00	NA 0 \$0.00	NA
	3	\$844,604.00	0.38%	\$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	1	\$208,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$6,769,901.44	3.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69% 0 \$0.00		
FREMONT BANK	21	\$6,359,953.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,579,982.40	1.17% 0 \$0.00		NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13% 0 \$0.00	NA 0 \$0.00	
GEO-CORP, INC.	1	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$235,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,369,136.00	0.62% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$416,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HOME FINANCING CENTER INC.	1	\$238,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$275,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$943,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$208,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$281,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$524,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$335,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,872,000.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$292,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28% 0			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24% 0	\$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0 \$0.00	NA 0 \$	60.00	NA
MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0 \$0.00	NA 0 \$	60.00	NA
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0 \$0.00	NA 0 \$	80.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0 \$0.00	NA 0 \$	80.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$	80.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12%	0 \$0.00	NA 0 \$	80.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	\$0.00	NA 0 \$	80.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,730.60	0.09%	0 \$0.00	NA 0 \$	80.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	\$0.00	NA 0 \$	80.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$	80.00	NA
OCEANFIRST BANK	1	\$263,000.00	0.12%	0.00\$	NA 0 \$	80.00	NA
OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%			60.00	NA
OPES ADVISORS, INC	13	\$4,710,300.00	2.15%	0.00\$	NA 0 \$	80.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	0 \$0.00	NA 0 \$	60.00	NA
PATELCO CREDIT UNION	9	\$2,824,790.47	1.29%	0 \$0.00	NA 0 \$	60.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	0 \$0.00	NA 0 \$	60.00	NA
PEOPLES BANK	2	\$791,000.00	0.36%	0.00	NA 0 \$	80.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00	0.76%	0 \$0.00	NA 0 \$	60.00	NA
PLATINUM HOME MORTGAGE	2	\$529,600.00					NA
POLICE AND FIRE	4	\$992,120.00	0.45%	0 \$0.00	NA 0 \$	60.00	NA

FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$216,000.00		0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$209,000.00		0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$215,715.55	0.1%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$338,500.00	0.15%		NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$219,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,537,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	49	\$16,859,176.00	7.68%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04		0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$321,600.00		0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE	1	\$242,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

COMPANY OF NEW

	COMPANY OF NEW MEXICO					
	SUMMIT CREDIT UNION	1	\$363,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,470,880.85	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$392,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$845,345.77	0.38% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TR	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$55,418,861.34	25.24% 0 \$0.00	NA 0 \$0.00	NA
Total		690	\$219,592,409.57	100% 0 \$0.00	0 \$0.00	
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$259,691.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
		3	\$837,882.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
					430)

ALASKA USA FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$226,400.00	0.12% 0 \$6	50.0 <u>0</u> NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13% 0 \$6		0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74% 0 \$6	50.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11% 0 \$	50.00 NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$241,600.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$1,379,384.25	0.71% 0 \$6		0 \$0.00	NA
AUBURNBANK	1	\$267,200.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14% 0 \$6		0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31% 0 \$6	60.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,049,446.92	0.54% 0 \$(0 \$0.00	NA
BANK OF HAWAII	2	\$796,250.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF THE WEST	26	\$7,397,251.79	3.79% 0 \$6		0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$6		0 \$0.00	NA
BANKNEWPORT	4	\$1,268,600.00	0.65% 0 \$	0.00 NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00			0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09% 0 \$6	50.00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37% 0 \$6	50.00 NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,773,200.00	0.91% 0 \$6	0.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38% 0 \$6		0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,627,847.77	0.83% 0 \$6	0.00 NA	0 \$0.00	NA

PARTNERSHIP						
CARNEGIE	3	\$1,472,720.50	0.75%	0,80,00	NA 0 \$0.00	NA
MORTGAGE, LLC		· · ·				
CASHCALL, INC.	1	\$250,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	3	\$1,112,550.00	0.57%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	+			+		
CENTRAL MORTGAGE	2	\$552,000.00	0.28%	00 00	NA 0 \$0.00	NI A
COMPANY	2	\$332,000.00	0.28%	J \$0.00	NA 0 50.00	NA
CENTRAL PACIFIC						
HOME LOANS	2	\$934,442.00	0.48%	0.00	NA 0 \$0.00	NA
CHERRY CREEK						
MORTGAGE	1	\$415,948.64	0.21%	0.00	NA 0 \$0.00	NA
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CITIZENS FIRST						
WHOLESALE	5	\$1,195,720.00	0.61%	00.00	NA 0 \$0.00	NA
MORTGAGE						
COBALT MORTGAGE,	9	\$3,044,895.57	1.56%	00.02	NA 0 \$0.00	NA
INC.		Ψ3,044,073.37				IVA
COLE TAYLOR BANK	4	\$1,400,700.00	0.72%	0.00\$	NA 0 \$0.00	NA
DEDHAM						
INSTITUTION FOR	1	\$307,000.00	0.16%	0.00\$	NA 0 \$0.00	NA
SAVINGS						
DUBUQUE BANK	2	фо д 4 2 00 00	0.4500	0.00	N. A. O. (40, 00)	27.4
AND TRUST	3	\$874,200.00	0.45%	5 \$0.00	NA 0 \$0.00	NA
COMPANY DURANT BANK AND				+ +		
TRUST COMPANY	3	\$941,400.00	0.48%	00.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,062,000.00	0.54% (00.02	NA 0 \$0.00	NA
EXCEL MORTGAGE		ψ1,002,000.00	0.5470	3 40.00	11Α 0 φ0.00	IVA
SERVICING, INC. DBA	4	\$1,013,800.00	0.52%	00.08	NA 0 \$0.00	NA
IMPAC MORTGAGE		ψ1,012,000.00	0.027	φοίο σ		- 11 -
FARMERS BANK &						
TRUST	2	\$513,500.00	0.26%) \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	0	\$2.071.424.27	1.500	160.00	NA 0 \$0.00	NT A
MORTGAGE	9	\$2,971,424.27	1.52%	50.00	NA 0 \$0.00	NA
FIRST CITIZENS	4	\$1,013,990.00	0.52%	00 02	NA 0 \$0.00	NA
BANK NA	4	\$1,015,990.00	0.32%	3 \$0.00	NA 0 50.00	INA
FIRST FEDERAL						
SAVINGS BANK OF	1	\$329,485.00	0.17%	00.00	NA 0 \$0.00	NA
BOSTON						
FIRST HAWAIIAN	2	\$809,000.00	0.41%	0.00	NA 0 \$0.00	NA
BANK		. ,				
FIRST MERIT		¢400,000,00	0.210	100.00	NIA O DO OO	TA T A
MORTGAGE CORPORATION	1	\$408,000.00	0.21%	J\\$U.UU	NA 0 \$0.00	NA
CORPORATION FIRST MORTGAGE	+			+ +		
COMPANY, L.L.C.	8	\$2,294,231.81	1.18%	00.00	NA 0 \$0.00	NA
COMITAIN 1, L.L.C.					<u> </u>	

FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	20	\$6,665,859.44	3.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38				NA
FORUM CREDIT UNION	2	\$526,150.00	0.27%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	32	\$9,842,352.00	5.04% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$2,005,000.00	1.03%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$639,383.00	0.33%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$236,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$798,378.90	0.41%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$271,625.25	0.14%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$244,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$260,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	5	\$1,707,500.00	0.88%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$985,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$997,200.00	0.51%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,234,200.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	20	\$7,047,050.00	3.61% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,147,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$231,603.26	0.12% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$3,070,250.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
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	2	\$1,146,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	1	\$236,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$219,703.65	0.11%	0 \$0.00	NA	0 \$0.00	NA
NE BANK	1	\$219,465.12				0 \$0.00	NA
GAGE	1		0.14%	0 \$0.00			
GAGE	1	\$325,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GAGE	3	\$1,042,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
IFE BANK, NA	1	\$300,667.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$283,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$739,794.03	0.38%	0 \$0.00	NA	0 \$0.00	NA
AGEMENT	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$305,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RAL CREDIT	2	\$543,258.34	0.28%	0 \$0.00	NA	0 \$0.00	NA
	1	\$415,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ADVISORS, INC	18	\$6,359,250.00	3.26%	0 \$0.00	NA	0 \$0.00	NA
	2	\$782,330.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	1	\$411,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	2	\$746,369.97	0.38%	0 \$0.00	NA	0 \$0.00	NA
	1	\$296,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	3	\$1,023,119.36	0.52%	0 \$0.00	NA	0 \$0.00	NA
LES BANK	1	\$294,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GAGE	11	\$3,600,300.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	S MORTGAGE ICES, INC. IIAS SAVINGS IABANK NE BANK NE BEDERAL IT UNION NE BENK NE B	ICES, INC. IIAS SAVINGS IIAS	STATE STAT	CES, INC. 2 \$1,146,500.00 0.59% IIAS SAVINGS 1 \$236,250.00 0.12% IVA BANK 1 \$219,703.65 0.11% IN-MCDUFFIE 1 \$275,920.00 0.14% ORATION 1 \$325,000.00 0.17% ORATION 1 \$325,000.00 0.17% ORATION 1 \$300,667.75 0.15% ORAGE 3 \$1,042,000.00 0.53% ORANY, LLC 1 \$283,500.00 0.15% OCREDIT 1 \$283,500.00 0.15% OCREDIT 1 \$250,000.00 0.13% OUTHORN 1 \$250,000.00 0.13% OUTHORN 1 \$305,000.00 0.13% OUTHORN 1 \$415,000.00 0.21% OUTHORN 1 \$415,000.00 0.21% OUTHORN 1 \$411,500.00 0.21% OUTHORN 1 \$411,500.00 0.21% OUTHORN 1 \$296,000.00 0.15% OUTHORN 2 \$746,369.97 0.38% OUTHORN 3 \$1,023,119.36 0.52% OUTHORN 5 \$1,023,119.36 0.52%	CES, INC. 2 \$1,146,300.00 0.59% 0 \$0.00 IAS SAVINGS 1 \$236,250.00 0.12% 0 \$0.00 IAS BANK 1 \$219,703.65 0.11% 0 \$0.00 INC. NE BANK 1 \$219,465.12 0.11% 0 \$0.00 INC. ORATION 0.53% 0 \$0.00 IAS BANK 1 \$219,465.12 0.11% 0 \$0.00 IAS BANK 1 \$275,920.00 0.14% 0 \$0.00 IAS BANK 1 \$275,920.00 0.14% 0 \$0.00 IAS BANK 1 \$325,000.00 0.17% 0 \$0.00 IAS BANK 1 \$325,000.00 0.17% 0 \$0.00 IAS BANK 1 \$300,667.75 0.15% 0 \$0.00 IAS BANK 1 \$283,500.00 0.15% 0 \$0.00 IAS BANK 2 \$739,794.03 0.38% 0 \$0.00 IAS BANK 1 \$250,000.00 0.13% 0 \$0.00 IAS BANK 1 \$250,000.00 0.13% 0 \$0.00 IAS BANK 1 \$250,000.00 0.13% 0 \$0.00 IAS BANK 1 \$305,000.00 0.16% 0 \$0.00 IAS BANK 1 \$415,000.00 0.21% 0 \$0.00 IAS BANK 1 \$411,500.00 0.21% 0 \$0.00 IAS BANK 1 \$296,000.00 0.15% 0 \$0.00 IAS BANK 1 \$296,000.00 0.15% 0 \$0.00 IAS BANK 1 \$294,000.00 0.15%	CES, INC. 2 \$1,146,300.00 0.59% 080.00 NA IIAS SAVINGS 1 \$236,250.00 0.12% 080.00 NA NA BANK 1 \$219,703.65 0.11% 080.00 NA NA BANK 1 \$219,465.12 0.11% 080.00 NA NA BANK 1 \$219,465.12 0.11% 080.00 NA NA BORATION SOURCE 1 \$275,920.00 0.14% 080.00 NA ORATION SOURCE 1 \$325,000.00 0.17% 080.00 NA ORATION SOURCE 1 \$325,000.00 0.17% 080.00 NA ORANY INC. WEST GAGE 3 \$1,042,000.00 0.53% 080.00 NA ORANY ILC IIFE BANK, NA 1 \$300,667.75 0.15% 080.00 NA OCREDIT 1 \$283,500.00 0.15% 080.00 NA OCREDIT 2 \$739,794.03 0.38% 080.00 NA OCREDIT 3 \$250,000.00 0.13% 080.00 NA OCREDIT 4 \$250,000.00 0.16% 080.00 NA OCREDIT 5 \$305,000.00 0.16% 080.00 NA OCREDIT 6 \$305,000.00 0.16% 080.00 NA OCREDIT 7 \$543,258.34 0.28% 080.00 NA OCREDIT 8 \$6,359,250.00 3.26% 080.00 NA OCREDIT 8 \$6,359,250.00 3.26% 080.00 NA OCREDIT 9 \$746,369.97 0.38% 080.00 NA OCREDIT 1 \$11,500.00 0.15% 080.00 NA OCREDIT 2 \$746,369.97 0.38% 080.00 NA OCREDIT 3 \$1.023,119.36 0.52% 080.00 NA OCREDITAL 1 \$10,000 0.15% 080.00 NA OCREDITAL 1 \$3,600,300.00 1.85% 080.00 NA OCREDITAL 1 \$3,600,300.00 1.85% 080.00 NA OCREDITAL 1 \$3,600,300.00 0.15% 080.00 NA OCREDITAL 1	CEES, INC. 2 \$1,146,500.00 0.39% 0.50.00 NA 0.50.00

PROVIDENT CREDIT UNION	1	\$625,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$309,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$470,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$267,878.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$344,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$248,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$274,637.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$289,298.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$1,400,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$410,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$289,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

	THIRD FEDERAL SAVINGS BANK					
	TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,847,077.60	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$952,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,910,049.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$41,672,392.85	21.36% 0 \$0.00	NA 0 \$0.00	NA
Total		610	\$195,109,500.30	100% 0 \$0.00	0 \$0.00	
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$279,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1% 0 \$0.00	NA 0 \$0.00	NA
L	AURORA BANK FSB	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$1,303,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF THE WEST	19	\$5,851,584.78	2.66% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$503,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,719,420.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,935,385.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$232,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$328,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$728,190.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$1,084,716.77	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$349,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,937,406.52	2.25% 0 \$0.00	NA 0 \$0.00	NA

COLE TAYLOR BANK	2	\$629,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$260,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$433,695.92	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$222,600.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$247,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$597,661.44	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,580,500.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$493,050.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
ELEVATIONS CU	3	\$739,500.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$381,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$839,750.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$264,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,250,261.18	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,266,665.73	1.49% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,841.66	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$527,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$269,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	1	\$591,750.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,558,900.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$717,060.75	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,286,557.94	1.04% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$272,000.00	0.12% 0			NA
FIRST PLACE BANK	28	\$8,724,868.06	3.97% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$735,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$206,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	15	\$4,606,500.00	2.1% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,511,063.83	1.14% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$295,000.00	0.13% 0			NA
GEO-CORP, INC.	4	\$1,127,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$725,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$395,000.00	0.18% 0			NA
HEARTLAND BANK	4	\$1,333,900.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$412,000.00	0.19% 0			NA
HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$637,950.00	0.29%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$246,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	17	\$5,748,000.00	2.62%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$414,104.43	0.19%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$580,541.00	0.26%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18% (\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	1	\$399,448.91	0.18%	\$0.00	NA 0 \$0.00	NA

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

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

	W.R. STARKEY MORTGAGE, LLP					
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$51,064,024.34	23.36% 0 \$0.00	NA 0 \$0.00	NA
Total		687	\$219,587,584.30	100% 0 \$0.00	0 \$0.00	
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,840.47	3.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$722,607.72	5.5% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$333,671.59	2.54% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	1	\$214,627.99	1.63% 0 \$0.00	NA 0 \$0.00	NA
		8	\$2,159,409.26	16.43% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,923,858.59	14.64% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.					
	Unavailable	14	\$3,958,282.27	30.11% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$13,143,641.28	100% 0 \$0.00	0 \$0.00	
31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	99	\$30,681,869.00	29.67% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	3	\$770,520.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$684,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$500,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$17,912,201.89	17.32% 0 \$0.00	NA 0 \$0.00	NA
Total		337	\$103,395,237.61	100% 0 \$0.00	0 \$0.00	
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63% 0 \$0.00	NA 0 \$0.00	NA

1	\$244,698.75	1.18%	\$0.00	NA 0 \$0.00	NA
1	\$217,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$232,000.00	1.12% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00				NA
1	\$314,910.00	1.51% 0	\$0.00	NA 0 \$0.00	NA
1	\$414,000.00	1.99% 0	\$0.00	NA 0 \$0.00	NA
3	\$804,000.00	3.87% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$249,300.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$243,300.47	1.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$414,000.00	1.99% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$212,500.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$300,000.00	1.44% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$359,100.00	1.73% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$376,000.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
1	\$270,000.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,986,294.47	9.56% 0 \$	\$0.00	NA 0 \$0.00	NA
6	\$1,693,600.00	8.15% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$211,359.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
1	\$518,600.00	2.49% 0	\$0.00	NA 0 \$0.00	NA
1	\$236,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00				NA
				774 O DO OO	NT A
1	\$417,000.00	2.01% 0 \$	\$0.00	NA 0 \$0.00	NA
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	NATIONAL COOPERATIVE BANK,	1	\$457,500.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	N.A. OPES ADVISORS, INC	2	\$702,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$633,500.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$272,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,672,609.47	8.05% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$243,398.74	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$316,725.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,367,949.16	16.19% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$20,787,299.76	100% 0 \$0.00	0 \$0.00	
31417ASK6	CITY NATIONAL BANK	1	\$273,700.26	4.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$1,235,340.14	19.55% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$238,224.39	3.77% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$680,542.07	10.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,834,683.51	29.05% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,317,454.28	100% 0 \$0.00	0 \$0.00	
31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98	93.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,113.67	6.76% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,000,197.65	100% 0 \$0.00	0 \$0.00	

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21417334742	GUILD MORTGAGE	42	ф7 001 0 27 15	00.76% 0.00	NIA 0 @0 00	NT A
31417WK42	COMPANY	43	\$7,901,027.15	98.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$99,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,000,527.15	100% 0 \$0.00	0 \$0.00	
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$217,798.51	6.22% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,499,935.72	100% 0 \$0.00	0 \$0.00	
31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$452,313.94	6.03% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$7,499,347.22	100% 0 \$0.00	0 \$0.00	
31417WK75	GUILD MORTGAGE COMPANY	32	\$7,117,694.26	90.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$716,015.11	9.14% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,833,709.37	100% 0 \$0.00	0 \$0.00	
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,460,771.44	7.54% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$32,642,213.54	100% 0 \$0.00	0 \$0.00	
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$839,195.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$11,636,456.35	100% 0 \$0.00	0 \$0.00	
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$3,075,490.82	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	14	\$8,528,643.22	0.69% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$3,700,106.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	8	\$4,189,735.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$5,739,474.09	0.46% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCIAL						
	SERVICES						
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04% 0 \$0.00) NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27% 0 \$0.00) NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31% 0 \$0.00) NA	\$0.00	NA
	PNC BANK, N.A.	29	\$15,238,445.95	1.23% 0 \$0.00) NA (\$0.00	NA
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06% 0 \$0.00) NA	\$0.00	
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02% 0 \$0.00) NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16% 0 \$0.00) NA	\$0.00	NA
	Unavailable	1,446	\$828,700,318.10	66.84% 0 \$0.00) NA (\$0.00	NA
Total		2,197	\$1,239,527,905.10	100% 0 \$0.00	0	\$0.00	
31418AA57	BANK OF AMERICA, N.A.	4	\$753,832.48	1.09% 0 \$0.00) NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36% 0 \$0.00) NA	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31% 0 \$0.00) NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36% 0 \$0.00) NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38% 0 \$0.00) NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87% 0 \$0.00) NA	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79% 0 \$0.00) NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57% 0 \$0.00) NA	\$0.00	NA
	HOMESTREET BANK	7	\$1,270,572.27	1.84% 0 \$0.00) NA (\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75% 0 \$0.00) NA	\$0.00	NA
	INDEPENDENT BANK	6	\$519,500.00	0.75% 0 \$0.00) NA (\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL	2	\$103,200.00	0.15% 0 \$0.00		\$0.00	
	ASSOCIATION METLIFE BANK, NA	81	\$15,779,466.50	22.79% 0 \$0.00	NIA (\$0.00	NA
	MORTGAGEAMERICA INC.	1		0.74% 0 \$0.00		\$0.00	

	NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$554,901.11	0.8% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$1,349,693.26	1.95% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$178,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$1,853,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	4	\$786,108.52	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	9	\$2,208,910.43		NA 0 \$0.00	NA
	Unavailable	158	\$30,387,438.50	43.86% 0 \$0.00	NA 0 \$0.00	NA
Total		360	\$69,234,992.00	100% 0 \$0.00	0 \$0.00	
31418AA65	BANK OF AMERICA, N.A.	18	\$9,416,100.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$2,535,682.99	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47% 0 \$0.00	NA 0 \$0.00	NA
		2	\$1,088,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	8	\$4,470,147.51	1.84% 0 \$0.0	00 NA (\$0.00	NA
	QUICKEN LOANS INC.	2	\$989,035.49			\$0.00	NA
	Unavailable	303	\$171,333,266.90	70.45% 0 \$0.0	00 NA (\$0.00	NA
Total		439	\$243,174,477.38	100% 0 \$0.	00 (\$0.00	
31418AA73	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01% 0 \$0.0	00 NA(\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$847,657.85	0.65% 0 \$0.0	00 NA	\$0.00	NA
	CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82% 0 \$0.0	00 NA (\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$444,600.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16% 0 \$0.	00 NA	\$0.00	NA
	METLIFE BANK, NA	4	\$1,163,525.00	0.89% 0 \$0.0	00 NA (\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32% 0 \$0.0	00 NA(\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65% 0 \$0.0	00 NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09% 0 \$0.0	00 NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,936,659.48	6.05% 0 \$0.0	00 NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75% 0 \$0.0	00 NA	\$0.00	NA
	STATE FARM BANK, FSB	1	\$139,900.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$671,884.00	0.51% 0 \$0.0	00 NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37% 0 \$0.0	00 NA	\$0.00	NA
	U.S. BANK N.A.	9	\$1,587,880.44	1.21% 0 \$0.0	00 NA (\$0.00	NA
	Unavailable	20	\$5,023,684.07	3.82% 0 \$0.0	00 NA (\$0.00	NA

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Total		574	\$131,099,108.04	100% 0 \$0.00	0 \$0.00	
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$841,283.60		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,313,735.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	42	\$8,555,036.82	4.02% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,318,488.65	1.07% 0 \$0.00	NA 0 \$0.00	NA
Total		989	\$213,025,903.63	100% 0 \$0.00	0 \$0.00	
31418AA99	CIT BANK, NATIONAL ASSOCIATION	1	\$448,152.65	6.46% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$1,129,494.63	16.29% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$1,854,431.25	26.74% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$494,162.98	7.13% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$6,934,864.14	100% 0 \$0.00	0 \$0.00	
24404:777	1 am a 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0.0121212		
31418AAU2	1ST SOURCE BANK	10 7	\$2,549,988.15	0.84% 0 \$0.00	NA 0 \$0.00	NA NA
	AURORA BANK FSB	/	\$1,845,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF AN N.A.	MERICA, 6	\$1,165,446.98	0.38%	\$0.00	NA	0 \$0.00	NA
BANKERS GUARANTEE AND TRUST COMPANY	E TITLE 1	\$199,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EMBRACE H LOANS, INC.	OME 1	\$93,580.46	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CALIF MORTGAGE COMPANY	ORNIA 13	\$3,425,145.64	1.13% (\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE	CORP. 24	\$5,553,359.58	1.83%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE LLC	GROUP 31	\$7,464,564.00	2.46% (\$0.00	NA	0 \$0.00	NA
GUARANTY F.S.B.	BANK 15	\$4,199,993.09	1.39% (\$0.00	NA	0 \$0.00	NA
HANSCOM F. CREDIT UNIO	1 9	\$2,136,750.00	0.7%	\$0.00	NA	0 \$0.00	NA
HOMESTREE	ET BANK 138	\$32,433,242.59	10.7%	\$0.00	NA	0 \$0.00	NA
INDEPENDE	NT BANK 8	\$1,201,950.00	0.4% (\$0.00	NA	0 \$0.00	NA
LAKE MICHI CREDIT UNIO	, X					0 \$0.00	
METLIFE BA	NK, NA 203	\$52,849,500.65	17.43% (\$0.00	NA	0 \$0.00	NA
MORTGAGEA INC.						0 \$0.00	
NATIONSTAI MORTGAGE,	73	\$5,951,415.79	1.96%	\$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CR UNION	8	\$1,000,255.22	0.33%(\$0.00	NA	0 \$0.00	NA
PENNYMAC SERVICES, L	1 X	\$1,773,029.88	0.58%	\$0.00	NA	0 \$0.00	NA
PHH MORTG CORPORATIO (USAA FEDE SAVINGS BA	ON RAL 5	\$642,038.41	0.21%	\$0.00	NA	0 \$0.00	NA
PNC BANK, N		\$2,068,032.58	0.68%	\$0.00	NA	0 \$0.00	NA
PULTE MORT						0 \$0.00	
STATE FARM FSB	I BANK, 43	\$9,319,513.05	3.07%	\$0.00	NA	0 \$0.00	NA
THE HUNTIN NATIONAL B		\$169,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL B	1 36	\$7,592,130.43	2.5%	\$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	592	\$145,354,995.30	47.98%	0	\$0.00	NA	0	\$0.00	NA
Total		1,250	\$303,126,490.83	100%	0	\$0.00		0	\$0.00	
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	122	\$27,437,820.05	1%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	10	\$1,755,897.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	130	\$25,027,877.73	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$396,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	Ш			Н	\$0.00	NA
	HOMESTREET BANK	2	\$397,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31%	O	\$0.00	NA	o:	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	50	\$11,575,382.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11%	0	\$0.00	NA	0	\$0.00	NA

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MORTGAGEAMERICA INC.	1	\$238,000.00	0.01% 0 \$0	.00 NA 0	\$0.00 N	NΑ
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06% 0 \$0	.00 NA 0	\$0.00 N	١A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03% 0 \$0	.00 NA 0	\$0.00 N	NΑ
PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01% 0 \$0	.00 NA 0	\$0.00 N	NA
PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51% 0 \$0	.00 NA 0	\$0.00 N	NΑ
PNC BANK, N.A.	39	\$7,611,925.20	0.28% 0 \$0	.00 NA 0	\$0.00 N	NΑ
PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52% 0 \$0	.00 NA 0	\$0.00 N	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12% 0 \$0	.00 NA 0	\$0.00	NΑ
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49% 0 \$0	.00 NA 0	\$0.00 N	NΑ
RBS CITIZENS, NA	185	\$38,021,437.74	1.38% 0 \$0	.00 NA 0	\$0.00 N	NΑ
REGIONS BANK	11	\$1,277,290.28	0.05% 0 \$0	.00 NA 0	\$0.00 N	NΑ
SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25% 0 \$0		\$0.00 N	NΑ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03% 0 \$0	.00 NA 0	\$0.00 N	NΑ
STATE FARM BANK, FSB	4	\$764,000.72	0.03% 0 \$0	.00 NA 0	\$0.00 N	NΑ
STERLING SAVINGS BANK	37	\$8,101,435.26	0.29% 0 \$0	.00 NA 0	\$0.00 N	NA
STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06% 0 \$0	.00 NA 0	\$0.00	NΑ
SUNTRUST MORTGAGE INC.	21	\$4,628,087.49	0.17% 0 \$0	.00 NA 0	\$0.00 N	NA
SWBC MORTGAGE	11	\$2,611,115.50	0.09% 0 \$0	.00 NA 0	\$0.00 N	NΑ
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,154,961.07	0.04% 0 \$0	.00 NA 0	\$0.00 N	NΑ
THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42% 0 \$0	.00 NA 0	\$0.00 N	NA
TRUSTMARK NATIONAL BANK	20	\$3,368,093.08	0.12% 0 \$0			NΑ
WEBSTER BANK, N.A.	9	\$2,145,122.51	0.08% 0 \$0	.00 NA 0	\$0.00 N	NΑ
WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36% 0 \$0	.00 NA 0	\$0.00 N	NΑ

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	Unavailable	5 132	\$1,231,243,454.46	44.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanabic		\$2,749,947,750.01	100% 0 \$0.00	0 \$0.00	IVA
Total		13,027	Ψ2,742,747,750.01	100 /ε 0 φ0.00	υ φυ.υυ	
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	159	\$32,369,906.85	4.51% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$761,184.01	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	137	\$27,664,162.56	3.85% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	10	\$1,749,290.14	0.24% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$648,044.39	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$52,734.85	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,668.66	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,384,228.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$734,998.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$304,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$1,159,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,989.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	5	\$650,474.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085	\$316,444,604.79	44.04% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	19	\$3,868,875.88	0.54% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$776,285.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56% 0 \$0.00	NA 0 \$0.00	NA

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NATIONWIDE

	ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	127	\$23,199,348.47	3.23% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$275,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	128	\$26,994,429.12	3.76% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	7	\$1,115,682.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	19	\$3,985,011.60	0.55% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	40	\$5,804,890.20	0.81% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$3,657,932.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	6	\$1,131,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	54	\$10,374,966.80	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	3	\$841,924.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$401,285.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$271,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	4	\$574,249.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	537	\$114,562,124.34	15.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	583	\$115,919,049.36	16.1% 0 \$0.00	NA 0 \$0.00	NA
Total		4,103	\$718,482,355.61	100% 0 \$0.00	0 \$0.00	
31418AAX6	BANK OF AMERICA, N.A.	81	\$15,131,862.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	4	\$408,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	235	\$31,949,084.71	1.73% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	26		0.22% 0 \$0.00	NA 0 \$0.00	NA

COMPASS BANK	21	\$3,167,566.63	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	87	\$13,156,079.36		0 \$0.00		
FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52				
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17% (\$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09%	\$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05% (0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	127	\$19,159,885.95	1.04%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B.	10	\$1,441,466.08	0.08%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	15	\$2,471,450.00	0.13% (0.00\$	NA 0 \$0.00	NA
INDEPENDENT BANK	12	\$1,132,850.00	0.06% (NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,883	\$239,025,860.28	12.96% (NA
LAKE MICHIGAN CREDIT UNION	1	\$84,100.00	0%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	130	\$21,983,070.99	1.19% (0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,000.00	0.03% (0\$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	3	\$365,400.00	0.02%	0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	23	\$3,733,030.46	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$773,189.00	0.04% (0\$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$691,410.70	0.04%	\$0.00	NA 0 \$0.00	NA
	541	\$93,865,889.50	5.09%	0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	372	\$58,844,738.28	3.19% 0 \$0.00	NA 0 \$0.	.00 NA
	PROSPECT MORTGAGE, LLC	52	\$10,846,904.74			
L	QUICKEN LOANS INC.	811	\$148,862,673.37	8.07% 0 \$0.00	NA 0 \$0.	.00 NA
L	RBC BANK (USA)	19	\$2,047,216.20		 	
	REGIONS BANK	152	\$21,142,083.81	1.15% 0 \$0.00	NA 0 \$0.	.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,135,353.50	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,700.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA
	STATE FARM BANK, FSB	49	\$4,619,179.42	0.25% 0 \$0.00	NA 0 \$0.	.00 NA
	STERLING SAVINGS BANK	29	\$4,594,329.82	0.25% 0 \$0.00	NA 0 \$0.	.00 NA
	SUNTRUST MORTGAGE INC.	171				
	SWBC MORTGAGE	27	\$4,042,882.04	0.22% 0 \$0.00	NA 0 \$0.	.00 NA
	THE HUNTINGTON NATIONAL BANK	66	\$7,978,549.09	0.43% 0 \$0.00	NA 0 \$0.	.00 NA
	TRUSTMARK NATIONAL BANK	6	,			
\vdash	U.S. BANK N.A.	454	\$71,975,929.33	3.9% 0 \$0.00	NA 0 \$0.	.00 NA
L	WELLS FARGO BANK, N.A.	766				
	Unavailable	4,908				
Total		11,205	\$1,844,098,255.77	100% 0 \$0.00	0 \$0.	.00
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61% 0 \$0.00	NA 0 \$0.	.00 NA
)1410ADAJ	AURORA BANK FSB	10				
	BANK OF AMERICA, N.A.	3	. , ,			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23% 0 \$0.00	NA 0 \$0.	.00 NA
	BETHPAGE FEDERAL CREDIT UNION	28				
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65% 0 \$0.00	NA 0 \$0.	.00 NA
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA

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MORTGAGE COMPANY, LLC WELLS FARGO BANK, N.A. Unavailable	6	\$1,795,757.53 \$421,928,268.46	0.28% 0 \$			\$0.00 \$0.00	NA NA
COMPANY, LLC WELLS FARGO		·	0.28% 0 \$	60.00	NA 0	\$0.00	NA
		, ,					
UNIVERSAL AMERICAN	2	\$452,614.00	0.07% 0 \$	60.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67% 0 \$	0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03% 0 \$	00.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	12	\$3,136,370.35	0.5% 0 \$	00.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05% 0 \$	60.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	138	\$38,135,400.00	6.05% 0 \$	60.00	NA 0	\$0.00	NA
PNC BANK, N.A.	1	\$147,791.46	0.02% 0 \$	00.00	NA 0	\$0.00	NA
PIONEER BANK	22	\$4,026,237.05	0.64% 0 \$	0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14% 0 \$	60.00	NA 0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41% 0 \$	00.00	NA 0	\$0.00	N.A
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32% 0 \$	60.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62% 0 \$	00.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72% 0 \$	00.00	NA 0	\$0.00	NA
METLIFE BANK, NA	155	\$38,815,340.05	6.16% 0 \$	0.00	NA 0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07% 0 \$	60.00	NA 0	\$0.00	NA
INDEPENDENT BANK	8	\$1,021,530.00	0.16% 0 \$	0.00	NA 0	\$0.00	N.
HOMESTREET BANK	138	\$33,819,244.47					N.A
GUARANTY BANK F.S.B.	5	\$932,026.00				ļ i	
GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24% 0 \$	60.00	NA 0	\$0.00	NA
	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT INDEPEN	MORTGAGE GROUP LLC 7 \$1,511,235.00 GUARANTY BANK F.S.B. 5 \$932,026.00 HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK BANK, NATIONAL ASSOCIATION 138 \$33,819,244.47 INDEPENDENT BANK BANK, NATIONAL ASSOCIATION 1 \$411,445.02 ASSOCIATION 9 \$1,242,600.00 METLIFE BANK, NA 155 \$38,815,340.05 MORTGAGEAMERICA INC. 23 \$4,571,634.20 NATIONSTAR MORTGAGE, LLC 53 \$10,188,853.55 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 10 \$1,998,637.08 PENNYMAC LOAN SERVICES, LLC 11 \$2,565,014.77 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 8 \$867,501.14 PPOS BANK, N.A. 1 \$147,791.46 PROVIDENT FUNDING 138 \$38,135,400.00 ASSOCIATES, L.P. 27 \$6,634,215.00 STATE FARM BANK, FSB 12 \$3,136,370.35 THE HUNTINGTON NATIONAL BANK 1 \$201,116.22 TRUSTMARK NATIONAL BANK 57 \$10,516,405.78 UNIVERSAL AMERICAN 2 \$452,614.00 <td>MORTGAGE GROUP LLC GUARANTY BANK</td> <td> MORTGAGE GROUP T \$1,511,235.00 0.24% 0 \$0.00 LLC GUARANTY BANK 5 \$932,026.00 0.15% 0 \$0.00 ES.B. HOMESTREET BANK 138 \$33,819,244.47 5.36% 0 \$0.00 INDEPENDENT BANK 8 \$1,021,530.00 0.16% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 1 \$411,445.02 0.07% 0 \$0.00 ASSOCIATION LAKE MICHIGAN 9 \$1,242,600.00 0.2% 0 \$0.00 METLIFE BANK, NA 155 \$38,815,340.05 6.16% 0 \$0.00 MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL 8 \$867,501.14 0.14% 0 \$0.00 PNC BANK, N.A. 1 \$147,791.46 0.02% 0 \$0.00 PROVIDENT FUNDING 138 \$38,135,400.00 6.05% 0 \$0.00 PROVIDENT FUNDING 138 \$38,135,400.00 6.05% 0 \$0.00 STATE FARM BANK 12 \$3,136,370.35 0.5% 0 \$0.00 \$0.00 STATE FARM BANK 12 \$3,136,370.35 0.5% 0 \$0.00 STATE FARM BANK 13 \$201,116.22 0.03% 0 \$0.00 STATE FARM BANK 14 \$201,116.22 0.03% 0 \$0.00 STATE FARM BANK 15 \$3,136,370.35 0.5% 0 \$0.00 STATE FARM BANK 15 \$3,</td> <td> MORTGAGE GROUP T</td> <td> MORTGAGE GROUP 7 \$1,511,235.00 0.24% 0 \$0.00 NA 0 \$0.00 </td>	MORTGAGE GROUP LLC GUARANTY BANK	MORTGAGE GROUP T \$1,511,235.00 0.24% 0 \$0.00 LLC GUARANTY BANK 5 \$932,026.00 0.15% 0 \$0.00 ES.B. HOMESTREET BANK 138 \$33,819,244.47 5.36% 0 \$0.00 INDEPENDENT BANK 8 \$1,021,530.00 0.16% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 1 \$411,445.02 0.07% 0 \$0.00 ASSOCIATION LAKE MICHIGAN 9 \$1,242,600.00 0.2% 0 \$0.00 METLIFE BANK, NA 155 \$38,815,340.05 6.16% 0 \$0.00 MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL 8 \$867,501.14 0.14% 0 \$0.00 PNC BANK, N.A. 1 \$147,791.46 0.02% 0 \$0.00 PROVIDENT FUNDING 138 \$38,135,400.00 6.05% 0 \$0.00 PROVIDENT FUNDING 138 \$38,135,400.00 6.05% 0 \$0.00 STATE FARM BANK 12 \$3,136,370.35 0.5% 0 \$0.00 \$0.00 STATE FARM BANK 12 \$3,136,370.35 0.5% 0 \$0.00 STATE FARM BANK 13 \$201,116.22 0.03% 0 \$0.00 STATE FARM BANK 14 \$201,116.22 0.03% 0 \$0.00 STATE FARM BANK 15 \$3,136,370.35 0.5% 0 \$0.00 STATE FARM BANK 15 \$3,	MORTGAGE GROUP T	MORTGAGE GROUP 7 \$1,511,235.00 0.24% 0 \$0.00 NA 0 \$0.00

Total

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31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	4	\$707,133.18	1.35% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$635,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	15	\$2,869,700.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	9	\$989,600.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	32	\$6,529,319.38	12.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$786,986.85	1.51% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	20	\$3,659,191.96	7.01% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	23	\$3,160,310.51	6.05% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$696,808.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
		7	\$888,040.04	1.7% 0 \$0.00	NA 0 \$0.00	NA

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	THE BRANCH BANKING AND TRUST COMPANY					
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$15,129,502.65	28.97% 0 \$0.00	NA 0 \$0.00	NA
Total		350	\$52,229,533.30	100% 0 \$0.00	0 \$0.00	
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$258,356.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	11	\$2,200,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	70	\$13,600,823.85	6.6% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	27	\$3,727,140.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	180	\$36,567,991.87	17.74% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39% 0 \$0.00	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84% 0 \$0	.00 NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34% 0 \$0.	.00 NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46% 0 \$0	.00 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57% 0 \$0	.00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54% 0 \$0	.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6% 0 \$0		0 \$0.00	
	Unavailable	362	\$82,321,965.63	39.95% 0 \$0.	.00 NA	0 \$0.00	NA
Total		1,075	\$206,085,186.03	100% 0 \$0.	.00	0 \$0.00	
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95% 0 \$0	.00 NA	0 \$0.00	NA
51410ABD9	CIT BANK, NATIONAL ASSOCIATION	1	\$99,314.58	0.75% 0 \$0.	.00 NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13% 0 \$0	.00 NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18% 0 \$0	.00 NA	0 \$0.00	NA
	HOMESTREET BANK	5	\$502,536.19	3.8% 0 \$0	.00 NA	0 \$0.00	NA
	METLIFE BANK, NA	4	\$429,918.00	3.26% 0 \$0	00 NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49% 0 \$0.	00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4% 0 \$0	.00 NA	0 \$0.00	NA
	PNC BANK, N.A.	1	\$187,500.00	1.42% 0 \$0.	00 NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78% 0 \$0	.00 NA	0 \$0.00	NA
	RBC BANK (USA)	3	\$435,104.25	3.29% 0 \$0.	00 NA	0 \$0.00	NA
	REGIONS BANK	10	\$801,102.70	6.07% 0 \$0.	00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$118,850.00	0.9% 0 \$0	00 NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41% 0 \$0	.00 NA	0 \$0.00	NA

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	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$6,071,037.50		NA 0 \$0.00	NA
Total		114	\$13,207,586.54	100% 0 \$0.00	0 \$0.00	
31418ABE7	CIT BANK, NATIONAL ASSOCIATION	1	\$415,872.43	2.27% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$448,830.50	2.45% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$18,325,313.95	100% 0 \$0.00	0 \$0.00	
31418ABF4	CIT BANK, NATIONAL ASSOCIATION	1	\$268,930.30	3.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$751,212.00	8.57% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$153,435.79	1.75% 0 \$0.00	NA 0 \$0.00	NA

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$176,102.86	2.01%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$754,147.18	8.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,102,070.44	46.83%	0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,763,173.08	100%	0 \$0.00	0 \$0.00	
Total		37	ψο,703,173.00	100 /0	φυ.συ	υ ψυ.υυ	
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62%	0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	9	\$960,472.74		0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00		0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	*	60	\$7,022,631.48		0 \$0.00	NA 0 \$0.00	NA
	4	\$450,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	
	BANK, NATIONAL	718	\$60,800,101.76	52.62%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$404,165.72	0.35%	0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00		0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$278,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	35	\$4,570,938.53	3.96%	0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	36	\$5,677,246.57		0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	29	\$2,510,410.01	2.17%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00		0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$611,375.24	0.53%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32		0 \$0.00	NA 0 \$0.00	NA
		19	\$2,203,553.19	1.91%	0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK					
	Unavailable	148	\$19,151,623.89	16.58% 0 \$0.00	NA 0 \$0.00	NA
Total		1,144	\$115,542,340.63	100% 0 \$0.00	0 \$0.00	
31418ABH0	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$30,921,009.27	45.24% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$288,935.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	26	\$4,643,593.79	6.79% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	7	\$800,189.31	1.17% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	7	\$791,170.17	1.16% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$663,404.23	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$980,858.70	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	9	. , ,	4.01% 0 \$0.00		NA
	Unavailable	81	\$12,082,058.89	17.69% 0 \$0.00	NA 0 \$0.00	NA
Total		478	\$68,343,308.85	100% 0 \$0.00	0 \$0.00	
31418ABJ6	BANK OF AMERICA, N.A.	29	\$15,312,829.58	35.42% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	3	\$2,003,183.20	4.63% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	18		22.23% 0 \$0.00		NA NA
	Unavailable	29	\$16,308,161.27	37.72% 0 \$0.00	NA 0 \$0.00	NA

Total		79	\$43,232,924.05	100% 0 \$0.00	0 \$0.00	
31418ABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$5,345,096.79	34.08% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$15,682,515.71	100% 0 \$0.00	0 \$0.00	
31418ABM9	BANK OF AMERICA, N.A.	4	\$880,933.28	6.26% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$8,996,958.00		NA 0 \$0.00	NA
	Unavailable	9	\$2,773,110.56	19.69% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$14,080,251.84	100% 0 \$0.00	0 \$0.00	
21410 A DN7	TT	11	¢1 (00 442 00	1000 000 00	NIA O CO OO	NT A
31418ABN7 Total	Unavailable	11 11	\$1,680,442.08 \$1,680,442.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		11	\$1,000,442.00	100 % 0 \$0.00	0 90.00	
31418ABP2	EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	87	\$13,579,946.39	71.15% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$246,667.92	1.29% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$513,037.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,997,950.00		NA 0 \$0.00	NA
Total		108	\$19,085,594.51	100% 0 \$0.00	0 \$0.00	
31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,211,114.00		NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$381,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	12	\$2,629,825.00	15.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,880,172.48	28.13% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$17,349,335.76	100% 0 \$0.00	0 \$0.00	
31418ABR8		3	\$182,868.51	7.64% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONSTAR MORTGAGE, LLC					
	SUNTRUST MORTGAGE INC.	2	\$182,400.00		NA 0 \$0.00	NA
	Unavailable	16	\$2,028,323.61	84.74% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,393,592.12	100% 0 \$0.00	0 \$0.00	
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31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$775,464.81	22.69% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$755,755.46		NA 0 \$0.00	NA
	Unavailable	3	\$329,630.09		NA 0 \$0.00	NA
Total		29	\$3,417,327.86	100% 0 \$0.00	0 \$0.00	
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31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	3	\$639,350.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,420,531.40		NA 0 \$0.00	NA
Total		9	\$2,396,449.40	100% 0 \$0.00	0 \$0.00	
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31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$378,700.00		NA 0 \$0.00	NA
	Unavailable	5	\$974,790.18		NA 0 \$0.00	NA
Total		13	\$2,068,467.91	100% 0 \$0.00	0 \$0.00	
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49		NA 0 \$0.00	NA
Total		136	\$34,003,459.49	100% 0 \$0.00	0 \$0.00	
31418PDQ5	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$13,997,408.27	100% 0 \$0.00	0 \$0.00	
31419BM51	POPULAR MORTGAGE, INC.	28	\$3,335,755.55		NA 0 \$0.00	NA
	Unavailable	2	\$235,694.30		NA 0 \$0.00	NA
Total		30	\$3,571,449.85	100% 0 \$0.00	0 \$0.00	

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31419BM69	POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$193,800.00	15 3%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	10	\$1,266,300.00		0 \$0.00	0 \$0.00	1171
31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$476,714.24	11.09%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,297,201.24		0 \$0.00	0 \$0.00	
31419BM85	POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,888,219.19	100%	0 \$0.00	0 \$0.00	
31419BM93	POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,173,000.00	100%	0 \$0.00	0 \$0.00	
31419BMU6	POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,551,516.33	100%	0 \$0.00	0 \$0.00	
31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,399,774.06	100%	0 \$0.00	0 \$0.00	
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$747,270.02	100%	0 \$0.00	0 \$0.00	
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,219,058.81	100%	0 \$0.00	0 \$0.00	
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,197,643.62	100%	0 \$0.00	0 \$0.00	
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$841,280.44	100%	0 \$0.00	0 \$0.00	
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$977,210.61	100%	0 \$0.00	0 \$0.00	

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31419N2G3	WASHINGTON MUTUAL BANK	1	\$730,780.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$730,780.02	100% 0 \$0.00	0 \$0.00
31419N2H1	WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,420,506.96	100% 0 \$0.00	0 \$0.00
31419N2K4	WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,777,535.72	100% 0 \$0.00	0 \$0.00
31419N2L2	WASHINGTON MUTUAL BANK	1	\$775,914.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$775,914.81	100% 0 \$0.00	0 \$0.00
31419N2M0	WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,960,534.16	100% 0 \$0.00	0 \$0.00
31419N2N8	WASHINGTON MUTUAL BANK	1	\$718,749.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$718,749.06	100% 0 \$0.00	0 \$0.00
31419N2P3	WASHINGTON MUTUAL BANK	1	\$990,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$990,000.00	100% 0 \$0.00	0 \$0.00
31419N2Q1	WASHINGTON MUTUAL BANK	1	\$947,061.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$947,061.83	100% 0 \$0.00	0 \$0.00
31419N2R9	WASHINGTON MUTUAL BANK	1	\$725,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$725,000.00	100% 0 \$0.00	0 \$0.00
31419N2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,054,500.40	100% 0 \$0.00	0 \$0.00
31419N2U2	CWCAPITAL	1	\$8,525,011.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,525,011.12	100% 0 \$0.00	0 \$0.00
31419N2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$606,166.96	100% 0 \$0.00	0 \$0.00
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total	COWII AIVI, L.I.	1	\$467,573.03	100% 0 \$0.00	0 \$0.00
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,480,439.51	100% 0 \$0.00	0 \$0.00
31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total	·	1	\$712,293.39	100% 0 \$0.00	0 \$0.00
31419N3D9 Total	PNC ARCS LLC	1 1	\$979,084.32 \$979,084.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31419N3F4 Total	PNC ARCS LLC	1 1	\$2,564,704.27 \$2,564,704.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,170,502.82	100% 0 \$0.00	0 \$0.00
31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,480,319.30	100% 0 \$0.00	0 \$0.00
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,151,354.23	100% 0 \$0.00	0 \$0.00
31419N3Q0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,052,253.98	100% 0 \$0.00	0 \$0.00

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31419N3R8	BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,908,020.79	100% 0 \$0.00	0 \$0.00	
	DEUTSCHE BANK					
31419N3S6	BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,875,000.00	100% 0 \$0.00	0 \$0.00	
31419N3T4	HSBC BANK USA, NA	1	\$4,410,475.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,410,475.46	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31419N3W7	MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,347,503.03	100% 0 \$0.00	0 \$0.00	
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31419N4A4	M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,995,079.01	100% 0 \$0.00	0 \$0.00	
31419N4B2	M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,377,202.48	100% 0 \$0.00	0 \$0.00	
31419N4D8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,249,212.91	100% 0 \$0.00	0 \$0.00	
31419N4H9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,399,786.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COM ORATION INC.	1	\$1,399,786.07	100% 0 \$0.00	0 \$0.00	
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31419N4J5	GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$813,441.54	100% 0 \$0.00	0 \$0.00	
	GREYSTONE	+				
31419N4K2	SERVICING CORPORATION INC.	1	\$2,654,562.69	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$2,654,562.69	100% 0 \$0.00	0 \$0.00
31419N4M8	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$846,355.53	100% 0 \$0.00	0 \$0.00
31419N4N6	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$846,355.53	100% 0 \$0.00	0 \$0.00
31419N4P1	GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$968,210.85	100% 0 \$0.00	0 \$0.00
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31419N4Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$718,557.05	100% 0 \$0.00	0 \$0.00
31419N4R7	GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$653,645.37	100% 0 \$0.00	0 \$0.00
31419N4S5	GREYSTONE SERVICING CORPORATION INC.	1	\$747,613.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$747,613.58	100% 0 \$0.00	0 \$0.00
31419N4T3	GREYSTONE SERVICING CORPORATION INC.	1	\$934,090.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$934,090.24	100% 0 \$0.00	0 \$0.00
31419N4U0	GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$880,749.12	100% 0 \$0.00	0 \$0.00
31419NV63	M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$791,151.48	100% 0 \$0.00	0 \$0.00

31419NV97	WASHINGTON MUTUAL BANK	1	\$918,431.81	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	INO I OTHER DESIGNATION	1	\$918,431.81	100% 0 \$0.00	0 \$0.0	0
31419NW39	WASHINGTON MUTUAL BANK	1	\$912,454.72	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$912,454.72	100% 0 \$0.00	0 \$0.0	0
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$720,528.12	100% 0 \$0.00	0 \$0.0	0
31419NW62	WASHINGTON	1	\$989,429.97	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	MUTUAL BANK	1	\$989,429.97	100% 0 \$0.00	0 \$0.0	0
<u>Total</u>		1	\$989,429.97	100% 0 50.00	0,50.0	
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$873,239.54	100% 0 \$0.00	0 \$0.0	0
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$808,234.61	100% 0 \$0.00	0 \$0.0	0
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$695,185.43	100% 0 \$0.00	0 \$0.0	0
31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100% 0 \$0.00		0 NA
Total		1	\$1,627,276.30	100% 0 \$0.00	0 \$0.0	0
31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$11,185,383.77	100% 0 \$0.00	0 \$0.0	0
31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$923,141.55	100% 0 \$0.00	0 \$0.0	0
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31419NWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	·	1	\$6,363,919.86	100% 0 \$0.00	0 \$0.0	0
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31419NWK1	WACHOVIA MULTIFAMILY	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
314191N W K I	MULTIFAMILY CAPITAL, INC.	1	\$3,730,000.00	100% 0 90.00	ΝΑ υφυ.υυ	I)A
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00	
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,319,380.26	100% 0 \$0.00	0 \$0.00	
31419NWQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,904,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,904,000.00	100% 0 \$0.00	0 \$0.00	
31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,519,369.41	100% 0 \$0.00	0 \$0.00	
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$760,155.23	100% 0 \$0.00	0 \$0.00	
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,012,835.26	100% 0 \$0.00	0 \$0.00	
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,040,214.11	100% 0 \$0.00	0 \$0.00	
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,041,775.77	100% 0 \$0.00	0 \$0.00	
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,847,807.64	100% 0 \$0.00	0 \$0.00	
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,109,978.98	100% 0 \$0.00	0 \$0.00	
31419NXE4		1	\$2,109,622.68	100% 0 \$0.00	NA 0 \$0.00	NA

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	MUTUAL BANK			\longrightarrow	
Total	+	1	\$2,109,622.68	100% 0 \$0.00	0 \$0.00
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total	4101011111111111	1	\$4,766,664.22	100% 0 \$0.00	0 \$0.00
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,890,022.09	100% 0 \$0.00	0 \$0.00
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$760,691.13	100% 0 \$0.00	0 \$0.00
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,497,143.24	100% 0 \$0.00	0 \$0.00
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$769,176.67	100% 0 \$0.00	0 \$0.00
31419NXS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,238,788.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,238,788.27	100% 0 \$0.00	0 \$0.00
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$586,052.82	100% 0 \$0.00	0 \$0.00
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$917,606.47	100% 0 \$0.00	0 \$0.00
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total	\longrightarrow	1	\$705,382.95	100% 0 \$0.00	0 \$0.00
31419NXY0	GREYSTONE SERVICING	1	\$942,173.12	100% 0 \$0.00	NA 0 \$0.00 NA

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	CORPORATION INC.	Ī		Ī			
Total		1	\$942,173.12	100%	\$0.00	0 \$0.00	
31419NXZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,031,562.23	100%	\$0.00	0 \$0.00	
31419NY29	PNC ARCS LLC	1	\$960,000.00	100% (NA 0 \$0.00	NA
Total		1	\$960,000.00	100%	\$0.00	0 \$0.00	
31419NY60	PNC ARCS LLC	1	\$2,718,037.90	100% (\$0.00	NA 0 \$0.00	NA
Total	THE TIMES LEE	1	\$2,718,037.90	100%		0 \$0.00	11/1
			, , , , , , , ,				
31419NYB9	ALLIANT CAPITAL LLC	1	\$987,727.16	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$987,727.16	100%	\$0.00	0 \$0.00	
31419NYC7	ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%		NA 0 \$0.00	NA
Total		1	\$5,248,894.11	100%	\$0.00	0 \$0.00	
	1,550						
31419NYF0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,632,161.05	100%	\$0.00	0 \$0.00	
31419NYG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,527,547.14	100%	\$0.00	0 \$0.00	
31419NYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,105,632.35	100%	\$0.00	0 \$0.00	
31419NYJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,330,370.79	100%	\$0.00	0 \$0.00	
31419NYK9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100%	\$0.00	NA 0 \$0.00	NA
Total	-	1	\$2,574,205.66	100%	\$0.00	0 \$0.00	
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AMERISPHERE					
MULTIFAMILY	1	\$8,159,431.64	100% 0 \$0.00	NA 0 \$0.00	NA
FINANCE, L.L.C.					
	1	\$8,159,431.64	100% 0 \$0.00	0 \$0.00	
HSBC BANK USA, NA	1	\$3,488,226.83	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,488,226.83	100% 0 \$0.00	0 \$0.00	
		. , ,			
HSBC BANK USA, NA	1	\$14,061,123.69	100% 0 \$0.00	NA 0 \$0.00	NA
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		, , , , , , , , , , , , , , , , , , , ,			
CHARTERMAC					
	1	\$5,870,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
	1	\$5,870,000.00	100% 0 \$0.00	0 \$0.00	
CENTERLINE					
MORTGAGE CAPITAL	1	\$2,233,275.54	100% 0 \$0.00	NA 0 \$0.00	NA
INC.					
	1	\$2,233,275.54	100% 0 \$0.00	0 \$0.00	
WASHINGTON	1	¢006 515 22	100% 0.50.00	NA 0 \$0 00	NA
MUTUAL BANK	1	\$900,313.32	100% 0 \$0.00	NA 0 50.00	NA
	1	\$906,515.32	100% 0 \$0.00	0 \$0.00	
WASHINGTON	1	¢727.244.04	1000/ 0 00 00	NIA 0 00 00	NIA
MUTUAL BANK	1	\$121,244.94	100% 0 \$0.00	NA 0 50.00	NA
	1	\$727,244.94	100% 0 \$0.00	0 \$0.00	
WASHINGTON	1	\$1.240,000,00	100% 0.50.00	NA 0 \$0 00	NΙΛ
MUTUAL BANK	1	\$1,540,000.00	100% 0 \$0.00		NA
	1	\$1,340,000.00	100% 0 \$0.00	0 \$0.00	
WASHINGTON	1	\$3 005 601 32	100% 01\$0.00	NA O GO OO	NA
MUTUAL BANK	1	φ5,305,031.52			INA
	1	\$3,905,691.32	100% 0 \$0.00	0 \$0.00	
WASHINGTON	1	\$4 225 740 00	100% 080 00	NA 0 60 00	NA
MUTUAL BANK	1	ψ 4 ,443,749.00			INA
	1	\$4,225,749.88	100% 0 \$0.00	0 \$0.00	
WASHINGTON	1	\$2 441 620 01	100% 0 \$0 00	NA O GO OO	NA
MUTUAL BANK	1	φ∠, 44 1,020.01			NΑ
	1	\$2,441,620.01	100% 0 \$0.00	0 \$0.00	
WASHINGTON	1	\$2 425 920 97	100% 0190 00	NA 0 \$0 00	NT A
MUTUAL BANK	1	\$2,423,839.87	100% 0 \$0.00	NA U \$0.00	NA
	MULTIFAMILY FINANCE, L.L.C. HSBC BANK USA, NA HSBC BANK USA, NA CHARTERMAC MORTGAGE CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL INC. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	MULTIFAMILY FINANCE, L.L.C. 1 HSBC BANK USA, NA 1 HSBC BANK USA, NA 1 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 CENTERLINE MORTGAGE CAPITAL INC. 1 WASHINGTON MUTUAL BANK 1	MULTIFAMILY FINANCE, L.L.C. 1 \$8,159,431.64 HSBC BANK USA, NA 1 \$3,488,226.83 HSBC BANK USA, NA 1 \$14,061,123.69 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$5,870,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,233,275.54 WASHINGTON MUTUAL BANK 1 \$906,515.32 WASHINGTON MUTUAL BANK 1 \$727,244.94 WASHINGTON MUTUAL BANK 1 \$1,340,000.00 WASHINGTON MUTUAL BANK 1 \$3,905,691.32 WASHINGTON MUTUAL BANK 1 \$3,905,691.32 WASHINGTON 1 \$4,225,749.88 WASHINGTON 1 \$2,441,620.01 WASHINGTON 1 \$2,441,620.01 WASHINGTON 1 \$2,441,620.01	MULTIFAMILY FINANCE, L.L.C. 1 \$8,159,431.64 100% 0 \$0.00 HSBC BANK USA, NA 1 \$3,488,226.83 100% 0 \$0.00 HSBC BANK USA, NA 1 \$14,061,123.69 100% 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$5,870,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$2,233,275.54 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$2,233,275.54 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$906,515.32 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$727,244.94 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,340,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$3,905,691.32 100% 0 \$0.00 WASHINGTON 1 \$4,225,749.88 100% 0 \$0.00 WASHINGTON 1 \$4,225,749.88 100% 0 \$0.00 WASHINGTON 1 \$2,441,620.01 100% 0 \$0.00	MULTIFAMILY FINANCE, L.L.C. 1 \$8,159,431.64 100% 0 \$0.00 NA 0 \$0.

Total		1	\$2,425,839.87	100% 0 \$0.00	0 \$0.00
31419NZ77	WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,793,137.33	100% 0 \$0.00	0 \$0.00
31419NZ85	WASHINGTON MUTUAL BANK	1	\$2,090,102.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total	THE TOTAL BITTER	1	\$2,090,102.65	100% 0 \$0.00	0 \$0.00
31419NZA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,070,005.91	100% 0 \$0.00	0 \$0.00
31419NZD4	PNC ARCS LLC	1	\$3,185,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,185,000.00	100% 0 \$0.00	0 \$0.00
31419NZE2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,600,978.33	100% 0 \$0.00	0 \$0.00
31419NZF9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,092,421.60	100% 0 \$0.00	0 \$0.00
31419NZG7	WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$955,115.32	100% 0 \$0.00	0 \$0.00
31419NZK8	WASHINGTON MUTUAL BANK	1	\$455,975.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$455,975.61	100% 0 \$0.00	0 \$0.00
31419NZM4	WASHINGTON MUTUAL BANK	1	\$929,511.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$929,511.49	100% 0 \$0.00	0 \$0.00
31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$719,097.22	100% 0 \$0.00	0 \$0.00
31419NZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00

						
	WASHINGTON	+				
31419NZY8	MUTUAL BANK	1	\$2,980,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,980,000.00	100% 0 \$0.00	0 \$0.00	
	WASHINGTON					
31419NZZ5	MUTUAL BANK	1	\$10,665,000.00		NA 0 \$0.00	NA
Total		1	\$10,665,000.00	100% 0 \$0.00	0 \$0.00	
31421AS38	STERLING SAVINGS BANK	5	\$1,099,510.00	46.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,271,581.79			NA
Total		10	\$2,371,091.79	100% 0 \$0.00	0 \$0.00	
31421AS46	Unavailable	4	\$975,856.94		NA 0 \$0.00	NA
Total		4	\$975,856.94	100% 0 \$0.00	0 \$0.00	
31421AS53	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$454,661.12	28.78% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,579,381.12	100% 0 \$0.00	0 \$0.00	
31421AS61	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,055,009.17			NA
Total		13	\$3,137,853.40	100% 0 \$0.00	0 \$0.00	
31421AS79	WELLS FARGO BANK, N.A.	3	\$412,841.89			NA
	Unavailable	6	\$972,014.38			NA
Total		9	\$1,384,856.27	100% 0 \$0.00	0 \$0.00	
31421AS87	PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,273,770.28			NA
	Unavailable	3	\$479,077.84			NA
Total		10	\$2,112,384.71	100% 0 \$0.00	0 \$0.00	

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31421ATA1	Unavailable	4	\$826,113.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$826,113.62	100% 0 \$0.00	0 \$0.00	
31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,065,682.92	59.75% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,130,626.84	100% 0 \$0.00	0 \$0.00	
31421ATC7	WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,228,028.84	82.53% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,488,028.84	100% 0 \$0.00	0 \$0.00	
31421ATE3	Unavailable	6	\$884,555.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$884,555.05	100% 0 \$0.00	0 \$0.00	
31421ATF0	Unavailable	6	\$1,031,398.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,031,398.57	100% 0 \$0.00	0 \$0.00	
31421ATG8	WELLS FARGO BANK, N.A.	3	\$584,675.00	16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,068,758.98	84% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,653,433.98	100% 0 \$0.00	0 \$0.00	
31421ATH6	WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,684,045.65	77.87% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,299,374.28	100% 0 \$0.00	0 \$0.00	
31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$963,914.06	85.17% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,131,702.69	100% 0 \$0.00	0 \$0.00	
31421ATL7	WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,521,397.28	93.29% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		17	\$2,702,787.28	100% 0 \$0.00	0 \$0.00	
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$8,250,000.00	100%	0 \$0.00	0 \$0.0	0
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$4,000,000.00	100%	0 \$0.00	0 \$0.0	0
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0 \$0.00	NA 0 \$0.0	NA
Total		1	\$4,194,773.66	100%	0 \$0.00	0 \$0.0	0
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$10,486,982.08	100%	0 \$0.00	0 \$0.0	0
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$6,092,437.21	100%	0 \$0.00	0 \$0.0	0
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		1	\$16,000,000.00	100%	0 \$0.00	0 \$0.0	0
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$7,365,000.00	100%	0 \$0.00	0 \$0.0	0
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$3,400,000.00	100%	0 \$0.00	0 \$0.0	0
31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$8,800,000.00	100%	0 \$0.00	0 \$0.0	0
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00		0 \$0.00	NA 0 \$0.0	
Total		1	\$1,940,000.00	100%	0 \$0.00	0 \$0.0	0
31381S2H4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA

Total		1	\$1,090,000.00	100% 0 \$0.00	0 \$0.00
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,755,000.00	100% 0 \$0.00	0 \$0.00
31381S2K7	CWCAPITAL	1	\$25,150,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$25,150,000.00	100% 0 \$0.00	0 \$0.00
31381S2L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$8,195,000.00	100% 0 \$0.00	0 \$0.00
31381S2P6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$19,290,000.00	100% 0 \$0.00	0 \$0.00
31381S2R2	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381S2T8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$27,000,000.00	100% 0 \$0.00	0 \$0.00
31381S2V3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
31381S2W1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381S3C4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00
31381S3D2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,262,500.00	100% 0 \$0.00	0 \$0.00

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31381S3E0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COM ORATION INC.	1	\$5,600,000.00	100% 0 \$0.00	0 \$0.00	
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,175,000.00	100% 0 \$0.00	0 \$0.00	
31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,875,000.00	100% 0 \$0.00	0 \$0.00	
31381S3H3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00	
31381S3K6	HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$450,000.00	100% 0 \$0.00	0 \$0.00	
31381S3L4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00	
31381S3M2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,185,000.00	100% 0 \$0.00	0 \$0.00	
31381S3N0 Total	HSBC BANK USA, NA	1 1	\$1,500,000.00 \$1,500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381S3Q3	M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00	
31381S3R1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
31381S3S9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	11/12	1	\$5,800,000.00	100% 0 \$0.00	0 \$0.00
31381S3T7	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00
31381S3U4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,512,000.00	100% 0 \$0.00	0 \$0.00
31381S3V2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,412,000.00	100% 0 \$0.00	0 \$0.00
31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$5,834,000.00	100% 0 \$0.00	0 \$0.00
31381S3Y6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00
31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,120,000.00	100% 0 \$0.00	0 \$0.00
31381S4C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,475,000.00	100% 0 \$0.00	0 \$0.00
1 otai		1	\$4,475,UUU.UU	100% 0 \$0.00	

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31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00	
31381S4F6	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	
31381S4G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,323,000.00	100% 0 \$0.00	0 \$0.00	
31381S4H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
31381S4K5	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00	
31381S4L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$57,156,000.00	100% 0 \$0.00	0 \$0.00	
31381S4M1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00	
31381S4N9	WALKER & DUNLOP, LLC	1	\$10,537,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,537,000.00	100% 0 \$0.00	0 \$0.00	
31381S4P4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,560,000.00	100% 0 \$0.00	0 \$0.00	
31381S4Q2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,275,000.00	100% 0 \$0.00	0 \$0.00	

31381S4R0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$17,000,000.00	100% 0 \$0.00	0 \$0.00
31381S4S8	WALKER & DUNLOP, LLC	1	\$12,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$12,300,000.00	100% 0 \$0.00	0 \$0.00
31381S5A6	Unavailable	1	\$53,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$53,500,000.00	100% 0 \$0.00	0 \$0.00
31381S5D0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
31381S5E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00
31381S5F5	WELLS FARGO BANK N.A.	1	\$22,319,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$22,319,000.00	100% 0 \$0.00	0 \$0.00
31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,740,000.00	100% 0 \$0.00	0 \$0.00
31381S5K4	WALKER & DUNLOP, LLC	1	\$24,700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$24,700,000.00	100% 0 \$0.00	0 \$0.00
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	-	1	\$9,520,000.00	100% 0 \$0.00	0 \$0.00
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,800,000.00	100% 0 \$0.00	0 \$0.00
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$33,100,000.00	100% 0 \$0.00	0 \$0.00
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,640,000.00	100% 0 \$0.00	0 \$0.00

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31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINAINCE, L.L.C.	1	\$44,280,000.00	100% 0 \$0.00	0 \$0.00	
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$20,184,000.00	100% 0 \$0.00	0 \$0.00	
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,575,000.00	100% 0 \$0.00	0 \$0.00	
31381S5U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,300,000.00	100% 0 \$0.00	0 \$0.00	
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,546,000.00	100% 0 \$0.00	0 \$0.00	
31381S5X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,225,000.00	100% 0 \$0.00	0 \$0.00	
31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,640,000.00	100% 0 \$0.00	0 \$0.00	
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00	
31381S6Q0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$7,826,000.00	100% 0 \$0.00	0 \$0.00	
	A MEDICOMEDE				- 	
31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,898,300.00	100% 0 \$0.00	0 \$0.00	
	CD TIVICTION IT					
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$2,450,000.00	100% 0 \$0.00	0 \$0.00	
-	CENTERLINE					
31381S6V9	MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,025,000.00	100% 0 \$0.00	0 \$0.00	
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	
	WALKED O DUNI OD					
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,900,000.00	100% 0 \$0.00	0 \$0.00	
31381S7F3	BEECH STREET	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, LLC	1				NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	
31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
	DEECH CEDEET					
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,100,000.00	100% 0 \$0.00	0 \$0.00	
 	M & T REALTY			- 	- 	
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$30,550,000.00	100% 0 \$0.00	0 \$0.00	
	DED.Y. S.Y.			-	-	
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,137,541.74	100% 0 \$0.00	0 \$0.00	

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31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAITIAL, INC.	1	\$37,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,598,000.00	100% 0 \$0.00	0 \$0.00	
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,660,000.00	100% 0 \$0.00	0 \$0.00	
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SJD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,687,355.93	100% 0 \$0.00	0 \$0.00	
31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,815,000.00	100% 0 \$0.00	0 \$0.00	

31381SMU3	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		1	\$11,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381SN24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		1	\$32,230,000.00	100% 0 \$0.00	0 \$0.00	0
31381SPD8	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$7,450,000.00	100% 0 \$0.00	0 \$0.00	0
31381SQ62	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381SQE5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381SQX3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		1	\$5,791,140.24	100% 0 \$0.00	0 \$0.00	D
31381SQY1	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$4,530,000.00	100% 0 \$0.00	0 \$0.00)
31381SQZ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		1	\$2,866,564.29	100% 0 \$0.00	0 \$0.00)
31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$4,140,000.00	100% 0 \$0.00	0 \$0.00)
31381SRC8 Total	CITIBANK, N.A.	1 1	\$11,984,111.48 \$11,984,111.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	
31381SRG9	WELLS FARGO BANK N.A.	1	\$28,062,000.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		1	\$28,062,000.00	100% 0 \$0.00	0 \$0.00	D .
31381SRM6		1	\$32,225,000.00	100% 0 \$0.00	NA 0 \$0.00	0 NA

	WELLS FARGO BANK				
Total	N.A.	1	\$32,225,000.00	100% 0 \$0.00	0 \$0.00
31381SRN4	WELLS FARGO BANK N.A.	1	\$16,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	11.71.	1	\$16,250,000.00	100% 0 \$0.00	0 \$0.00
31381SRP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$12,150,000.00	100% 0 \$0.00	0 \$0.00
31381SRS3	WALKER & DUNLOP, LLC	1	\$11,120,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,120,000.00	100% 0 \$0.00	0 \$0.00
31381SRV6	WELLS FARGO BANK N.A.	1	\$11,335,954.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,335,954.09	100% 0 \$0.00	0 \$0.00
31381SS45	PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,434,173.36	100% 0 \$0.00	0 \$0.00
31381SS52	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
31381SSB9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,901,856.47	100% 0 \$0.00	0 \$0.00
31381SSD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,174,874.52	100% 0 \$0.00	0 \$0.00
31381SSE3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,994,911.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,994,911.85	100% 0 \$0.00	0 \$0.00
31381SSU7		1	\$4,472,398.08	100% 0 \$0.00	NA 0 \$0.00 NA

1	KEYCORP REAL			11 1	11 1	
	ESTATE CAPITAL					
	MARKETS, INC				$\longrightarrow \!$	
Total		1	\$4,472,398.08	100% 0 \$0.00	0 \$0.00	
 	15505		+			
31381SSV5	ARBOR COMMERCIAL		¢1 007 565 6A	100% 0 \$0.00	NA 0 \$0.00	NΙΔ
3138133 V 3	FUNDING LLC	1	\$1,997,565.64	100% 0 \$0.00	ΝΑ υ φυ.υυ	NA
Total	I UNDING ELEC	1	\$1,997,565.64	100% 0 \$0.00	0 \$0.00	
10001			 			
	PNC BANK,					
31381SSY9	NATIONAL	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATION	<u> </u>			$\longrightarrow \!$	
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				+	-++-	
212010T26	PNC BANK,		\$10,200,207,60	10000 000 00	37.4 0 00 00	NT A
31381ST36	NATIONAL ASSOCIATION	1	\$12,399,207.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	1	\$12,399,207.68	100% 0 \$0.00	0 \$0.00	
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 	PNC BANK,			- 	- 	
31381ST44	NATIONAL	1	\$18,017,052.47	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		1	\$18,017,052.47	100% 0 \$0.00	0 \$0.00	
<u> </u>		<u> </u>			$\longrightarrow \!$	
	ARBOR					
31381STD4	COMMERCIAL	1	\$1,761,077.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	FUNDING LLC	1	\$1 741 077 55	100% 0 \$0.00	0 \$0.00	
1 otai			\$1,761,077.55	100% 0 \$0.00	U \$0.00	
31381STH5	CWCAPITAL	1	\$16,512,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CWCAIIIIL	1	\$16,512,000.00 \$16,512,000.00	100% 0 \$0.00	0 \$0.00	177.
1 otal			ΨΕΟ9ΟΙΑ9ΟΟΟΙΙΙ	100 /υ υ φυτου	0,4000	
 	HOMESTREET					
31381SU34	CAPITAL	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	<u> </u>			$\longrightarrow \!$	
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				+	$\longrightarrow \!$	
31381SU67	ALLIANT CAPITAL	1	\$1,208,575.45	100% 0 \$0.00	NA 0 \$0.00	NA
	LLC	1		100% 0 \$0.00		
Total		1	\$1,208,575.45	100% 0 \$0.00	0 \$0.00	
 	GREYSTONE	$\overline{}$	+	- 	- 	
31381SU75	SERVICING	1	\$1,560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.	ı <u>İ</u>	Ψ1,000,000			_
Total		1	\$1,560,000.00	100% 0 \$0.00	0 \$0.00	

212010101	ALLIANT CAPITAL		¢1 049 676 52	1000/ 0 50 00	NIA 0 \$0 00	NI A
31381SU91	LLC		\$1,048,676.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$1,048,676.53	100% 0 \$0.00	0 \$0.00	
31381SUE0	ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$6,153,081.19	100% 0 \$0.00	0 \$0.00	
		$\stackrel{-}{\longrightarrow}$				
31381SUF7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,689,181.51	100% 0 \$0.00	0 \$0.00	
31381SUN0	ALLIANT CAPITAL LLC	1	\$1,126,107.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,126,107.25	100% 0 \$0.00	0 \$0.00	
31381SUP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,050,000.00	100% 0 \$0.00	0 \$0.00	
31381 S UU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,012,708.51	100% 0 \$0.00	0 \$0.00	
31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$5,303,596.14	100% 0 \$0.00	0 \$0.00	
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,465,919.97	100% 0 \$0.00	0 \$0.00	
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,993,546.22	100% 0 \$0.00	0 \$0.00	
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,418,934.27	100% 0 \$0.00	0 \$0.00	
31381SVD1		1	\$8,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

CAPITAL, LLC	1	¢0 400 000 00			
		\$8,400,000.00	100% 0 \$0.00	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$11,387,045.27	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,815,418.56	100% 0 \$0.00	0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$11,250,000.00	100% 0 \$0.00	0 \$0.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$18,427,939.00	100% 0 \$0.00	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$9,985,514.59	100% 0 \$0.00	0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100% 0 \$0.00		NA
	1	\$2,496,671.84	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	
WALKER & DUNLOP, LLC	1	\$1,290,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,290,000.00	100% 0 \$0.00	0 \$0.00	
WALKER & DUNLOP, LLC	1	\$6,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,320,000.00	100% 0 \$0.00	0 \$0.00	
	NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC WALKER & DUNLOP,	NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC BERKADIA COMMERCIAL MORTGAGE LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC 1 ARBOR COMMERCIAL MORTGAGE LLC 1 BURNANDE ARBOR COMMERCIAL MORTGAGE LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1	NATIONAL 1 \$11,387,045.27 ASSOCIATION 1 \$11,387,045.27 ARBOR COMMERCIAL 1 \$3,815,418.56 ERKADIA COMMERCIAL 1 \$11,250,000.00 MORTGAGE LLC 1 \$11,250,000.00 AMERISPHERE MULTIFAMILY 1 \$18,427,939.00 FINANCE, L.L.C. 1 \$18,427,939.00 PNC BANK, NATIONAL 1 \$9,985,514.59 ASSOCIATION 1 \$9,985,514.59 BERKADIA COMMERCIAL 1 \$2,496,671.84 MORTGAGE LLC 1 \$2,496,671.84 ARBOR COMMERCIAL 1 \$4,200,000.00 FUNDING LLC 1 \$4,200,000.00 WALKER & DUNLOP, LLC 1 \$1,290,000.00 WALKER & DUNLOP, LLC 1 \$6,320,000.00 WALKER & DUNLOP, LLC 1	NATIONAL ASSOCIATION	NATIONAL ASSOCIATION 1 \$11,387,045.27 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$3,815,418.56 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$11,250,000.00 100% 0 \$0.00 NA 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$18,427,939.00 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 1 \$9,985,514.59 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$1,240,000.00 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 1 \$9,985,514.59 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$1,240,000.00 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, NATIONAL 1 \$9,985,514.59 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$1,420,000.00 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$2,496,671.84 100% 0 \$0.00 NA 0 \$0.00 BERKADIA COMMERCIAL 1 \$2,496,671.84 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$1,290,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,320,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,320,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,320,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$6,320,000.00 100% 0 \$0.00 NA 0 \$0.00

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31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,170,000.00	100% 0 \$0.00	0 \$0.00
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,777,500.00	100% 0 \$0.00	0 \$0.00
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,469,000.00	100% 0 \$0.00	0 \$0.00
31381SWY4	WALKER & DUNLOP, LLC	1	\$9,637,083.30	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$9,637,083.30	100% 0 \$0.00	0 \$0.00
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,198,560.80	100% 0 \$0.00	0 \$0.00
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,388,700.00	100% 0 \$0.00	0 \$0.00
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,800,000.00	100% 0 \$0.00	0 \$0.00
31381SX64	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$12,560,000.00	100% 0 \$0.00	0 \$0.00
31381SX80	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00

						
	HOMESTREET	-	+			
31381SX98	CAPITAL CORPORATION	1	\$875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$875,000.00	100% 0 \$0.00	0 \$0.00	
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31381SXA5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$27,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SXD9	CITIBANK, N.A.	1	\$6,442,192.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,442,192.51	100% 0 \$0.00	0 \$0.00	
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31381SXE7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,736,200.12	100% 0 \$0.00	0 \$0.00	
				1124000	-1+2.20	
31381SXF4	CITIBANK, N.A.	1	\$17,506,789.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$17,506,789.52	100% 0 \$0.00	0 \$0.00	
212010VM0	CVICADITAI	1	\$16,200,000,00	100% 0 \$0.00	NTA 0 00 00	
31381SXM9	CWCAPITAL	1 1	\$16,300,000.00 \$16,300,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	+	1	\$16,300,000.00	100% 0 50.00		
31381SXN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	101,221.2	1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SXP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,735,000.00	100% 0 \$0.00	0 \$0.00	
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,994,286.18	100% 0 \$0.00	0 \$0.00	
31381SXU1	CWCAPITAL	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00	
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31381SXV9		1	\$1,921,549.56	100% 0 \$0.00	NA 0 \$0.00	NA

	CENTERLINE							
	MORTGAGE CAPITAL INC.							
Total	inc.	1	\$1,921,549.56	100% 0	\$0.00	0	\$0.00	
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31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100% 0		NA 0	\$0.00	NA
Total		1	\$3,234,106.51	100% 0	\$0.00	0	\$0.00	
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100% 0 \$			\$0.00	NA
Total		1	\$22,248,000.00	100% 0	\$0.00	0	\$0.00	
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31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,897,754.80	100% 0	\$0.00	0	\$0.00	
	BERKADIA					-+		$-\parallel$
31381SYA4	COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100% 0			\$0.00	NA
Total	\Box	1	\$10,950,000.00	100% 0	\$0.00	0	\$0.00	
31381SYB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,372,000.00	100% 0	\$0.00	0	\$0.00	
31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100% 0 \$		NA 0	\$0.00	NA
Total		1	\$31,900,000.00	100% 0	\$0.00	0	\$0.00	
31381SYE6	WELLS FARGO BANK N.A.	1	\$10,500,000.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		1	\$10,500,000.00	100% 0	\$0.00	0	\$0.00	
31381SYG1	RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100% 0 \$		NA 0	\$0.00	NA
Total		1	\$7,122,200.00	100% 0 \$	50.00	0	\$0.00	
31381SYH9	RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100% 0 \$			\$0.00	NA
Total		1	\$37,700,000.00	100% 0	\$0.00	0	\$0.00	
31381SYJ5		1	\$4,750,000.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA

RED MORTGAGE CAPITAL, LLC				
	1	\$4,750,000.00	100% 0 \$0.00	0 \$0.00
HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$1,340,000.00	100% 0 \$0.00	0 \$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$16,472,000.00	100% 0 \$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$2,163,000.00	100% 0 \$0.00	0 \$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$27,400,000.00	100% 0 \$0.00	0 \$0.00
WALKER & DUNLOP, LLC	1	\$3,534,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$3,534,000.00	100% 0 \$0.00	0 \$0.00
PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$2,512,500.00	100% 0 \$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
	HOMESTREET CAPITAL CORPORATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C. M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC WALKER & DUNLOP, LLC PILLAR MULTIFAMILY, LLC NATIONAL COOPERATIVE BANK,	CAPITAL, LLC HOMESTREET CAPITAL CORPORATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C. M & T REALTY CAPITAL CORPORATION ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC WALKER & DUNLOP, LLC 1 PILLAR MULTIFAMILY, LLC 1 NATIONAL COOPERATIVE BANK, N.A.	CAPITAL, LLC	CAPITAL, LLC

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31381SZ96	ALLIANT CAPITAL LLC	1	\$1,550,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,550,000.00	100% 0 \$0.00	0	\$0.00	
31381SZC9	CWCAPITAL	1	\$15,130,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$15,130,000.00	100% 0 \$0.00		\$0.00	
31381SZD7	CWCAPITAL	1	\$4,820,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	CWCMTTAL	1	\$4,820,000.00	100% 0 \$0.00		\$0.00	1171
31381SZE5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$19,500,000.00	100% 0 \$0.00	0	\$0.00	
31381SZF2	WELLS FARGO BANK N.A.	1	\$7,629,264.15	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,629,264.15	100% 0 \$0.00	0	\$0.00	
31381SZQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,870,000.00	100% 0 \$0.00	0	\$0.00	
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0	\$0.00	
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$17,180,000.00	100% 0 \$0.00	0	\$0.00	
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$21,220,000.00	100% 0 \$0.00	0	\$0.00	
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,436,000.00	100% 0 \$0.00	0	\$0.00	
31381TA34	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00	
31381TA59		1	\$9,075,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

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	COMMERCIAL MORTGAGE, LLC					ļ
Total	WORTOAGE, EEC	1	\$9,075,000.00	100% 0 \$0.00	0 \$0.00	
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,331,000.00	100% 0 \$0.00	0 \$0.00	
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00	
31381TAA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,162,500.00	100% 0 \$0.00	0 \$0.00	
31381TAB6	FREMONT BANK	1	\$550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$550,000.00	100% 0 \$0.00	0 \$0.00	
31381TAE0	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$845,000.00	100% 0 \$0.00	0 \$0.00	
31381TAF7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	_ _	1	\$2,925,000.00	100% 0 \$0.00	0 \$0.00	
31381TAK6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,398,557.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,398,557.62	100% 0 \$0.00	0 \$0.00	
31381TAL4	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,200,000.00	100% 0 \$0.00	0 \$0.00	
31381TAP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,196,000.00	100% 0 \$0.00	0 \$0.00	

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31381TAQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,700,000.00	100% 0 \$0.00	0 \$0.00	
31381TAR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,575,000.00	100% 0 \$0.00	0 \$0.00	
31381TAS9	BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$41,500,000.00	100% 0 \$0.00	0 \$0.00	
31381TAT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00	
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,426,200.00	100% 0 \$0.00	0 \$0.00	
31381TAV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	
31381TAX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00	
31381TAY6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
31381TAZ3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$5,887,000.00	100% 0 \$0.00	0 \$0.00	
31381TB25	NATIONAL COOPERATIVE BANK,	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	N.A.					
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
31381TB41	ALLIANT CAPITAL LLC	1	\$10,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,400,000.00	100% 0 \$0.00	0 \$0.00	
31381TB58	BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00	
31381TB66	ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,624,500.00	100% 0 \$0.00	0 \$0.00	
31381TB74	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,100,000.00	100% 0 \$0.00	0 \$0.00	
31381TBC3	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$200,000.00	100% 0 \$0.00	0 \$0.00	
31381TBE9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	
31381TBF6	WELLS FARGO BANK N.A.	1	\$3,990,252.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,990,252.82	100% 0 \$0.00	0 \$0.00	
31381TBH2	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381TBJ8	BEECH STREET CAPITAL, LLC	1	\$9,490,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,490,000.00	100% 0 \$0.00	0 \$0.00	
31381TBL3	ALLIANT CAPITAL LLC	1	\$8,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,400,000.00	100% 0 \$0.00	0 \$0.00	
31381TBM1		1	\$975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

1 1	HOMESTREET	1	1	11 1	
	CAPITAL				
	CORPORATION	\perp			
Total		1	\$975,000.00	100% 0 \$0.00	0 \$0.00
31381TBQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,575,000.00	100% 0 \$0.00	0 \$0.00
31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$21,200,000.00	100% 0 \$0.00	0 \$0.00
31381TBU3	BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	1	\$7,887,000.00	100% 0 \$0.00	0 \$0.00
31381TBV1	NATIONAL COOPERATIVE BANK, N.A.	1	\$440,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$440,000.00	100% 0 \$0.00	0 \$0.00
					
31381TBW9	BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,736,000.00	100% 0 \$0.00	0 \$0.00
31381TBZ2	BEECH STREET	1	\$11,326,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	CAPITAL, LLC	1	\$11,326,000.00	100% 0 \$0.00	0 \$0.00
lutai		+	\$11,340,000.00	100 % υ φυ.υυ	
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$34,365,000.00	100% 0 \$0.00	0 \$0.00
31381TCC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
				-++-	
31381TCD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,625,000.00	100% 0 \$0.00	0 \$0.00
31381TCJ7		1	\$5,720,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		ARBOR	1	İ	11 1	11 1	į
Total		COMMERCIAL					
ARBOR	m / 1	FUNDING LLC		Φ 5 5 30 000 00	1000 0000	0,00	
Sample S	Total	+		\$5,720,000.00	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC 1 \$1,345,200.00 100% 0 \$0.00 NA 0 \$0.00 NA 31381TCN8 ARBOR COMMERCIAL FUNDING LLC 1 \$1,924,200.00 100% 0 \$0.00 NA 0 \$0.00 NA 31381TCN8 FUNDING LLC 1 \$1,924,200.00 100% 0 \$0.00 NA 0 \$0.00 NA 31381TCZ1 CWCAPITAL 1 \$11,000,000.00 100% 0 \$0.00 NA 0 \$0.00 NA Total NATIONAL COOPERATIVE BANK, 1 \$650,000.00 100% 0 \$0.00 NA 31381TDC1 M & T REALTY CAPITAL 1 \$10,500,000.00 100% 0 \$0.00 NA Total Total 1 \$10,500,000.00 100% 0 \$0.00 NA Total Total Total 1 \$10,500,000.00 100% 0 \$0.00 NA Total Total Total 1 \$10,500,000.00 100% 0 \$0.00 NA Total Total Total 1 \$10,500,000.00 100% 0 \$0.00 NA Total	31381TCK4	COMMERCIAL	1	\$3,000,000.00		NA 0 \$0.00	NA
S1381TCM0	Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL S1,924,200.00 100% 0 \$0.00 NA	31381TCM0	COMMERCIAL	1	\$1,345,200.00		NA 0 \$0.00	NA
S1381TCN8	Total		1	\$1,345,200.00	100% 0 \$0.00	0 \$0.00	
31381TCZ1	31381TCN8	COMMERCIAL	1	\$1,924,200.00			NA
Total	Total		1	\$1,924,200.00	100% 0 \$0.00	0 \$0.00	
Total	21201770771	CONT.C.A. DITT.A.I.	1	\$11,000,000,00	10000 00000	374 0 00 00	NT A
NATIONAL 1		CWCAPTIAL					NA
Section Sect	ि 0र्स्या	+	1	\$11,000,000.00	100% 0 \$0.00	0 50.00	
Total 1 \$650,000.00 100% 0 \$0.00 0 \$0.00 31381TDC1 M & T REALTY CAPITAL CORPORATION 1 \$10,500,000.00 100% 0 \$0.00 NA 0	31381TD31	COOPERATIVE BANK,	1	\$650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
S1381TDC1	Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00	
RED MORTGAGE 1 \$934,900.00 100% 0 \$0.00 NA 0 \$0.00 NA	31381TDC1	CAPITAL	1				NA
Total	Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00	
M & T REALTY CAPITAL CORPORATION 1 \$21,210,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1 \$21,210,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$1,100,000.00 100% 0 \$0.00 NA 0 \$			1				NA
31381TDN7 CAPITAL 1 \$21,210,000.00 100% 0 \$0.00 NA 0 \$	Total		1	\$934,900.00	100% 0 \$0.00	0 \$0.00	
NATIONAL COOPERATIVE BANK, 1 \$1,100,000.00 100% 0 \$0.00 NA 0 \$0.00 NA N.A.		CAPITAL	1				NA
31381TDU1 COOPERATIVE BANK, 1 \$1,100,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		1	\$21,210,000.00	100% 0 \$0.00	0 \$0.00	
Total 1 \$1,100,000.00 100% 0 \$0.00 0 \$0.00	31381TDU1	COOPERATIVE BANK,	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	

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31381TEJ5	BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		1	\$11,193,000.00	100% 0 \$	50.00	0 \$0.00	
31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,505,000.00	100% 0 \$	\$0.00	0 \$0.00	
31381TEL0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100% 0 \$	50.00	NA 0 \$0.00	NA
Total		1	\$3,300,000.00	100% 0 \$	60.00	0 \$0.00	
31381TEP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,100,000.00	100% 0 \$	60.00	0 \$0.00	
31381TEW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		1	\$500,000.00	100% 0 \$	80.00	0 \$0.00	
31381TEZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100% 0 \$		NA 0 \$0.00	NA
Total		1	\$250,000.00	100% 0 \$	50.00	0 \$0.00	
31381TF21	Unavailable	1	\$8,015,669.19	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		1	\$8,015,669.19	100% 0 \$		0 \$0.00	·
31381TF39	Unavailable	1	\$6,870,119.89	100% 0 \$		NA 0 \$0.00	NA
Total		1	\$6,870,119.89	100% 0 \$	80.00	0 \$0.00	
			.	1000101	ha a a		
31381TF54	Unavailable	1	\$1,049,567.45	100% 0 \$		NA 0 \$0.00	NA
Total		1	\$1,049,567.45	100% 0 \$	50.00	0 \$0.00	
31381TF62	Unavailable	1	\$527,562.33	100% 0 \$	00 08	NA 0 \$0.00	NA
Total	O Hu v u Hu O I C	1	\$527,562.33	100% 0 \$		0 \$0.00	1 17 1
10001			ψε 27,000.00	100 /0 0 4	70.00	σφοισσ	
31381TF70	Unavailable	1	\$6,396,650.71	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		1	\$6,396,650.71	100% 0 \$		0 \$0.00	
31381TF88	Unavailable	1	\$4,384,547.15	100% 0 \$		NA 0 \$0.00	NA
Total		1	\$4,384,547.15	100% 0\$	60.00	0 \$0.00	
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31381TF96	Unavailable	1	\$4,186,563.06	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$4,186,563.06	100% 0	\$0.00	(0 \$0.00	
							1.	
31381TFR6	Unavailable	1	\$5,979,891.82	100% 0			\$0.00	NA
Total		1	\$5,979,891.82	100% 0	\$0.00	(\$0.00	
31381TFW5	Unavailable	1	\$4,370,277.84	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$4,370,277.84	100% 0	\$0.00	(\$0.00	
31381TFX3	Unavailable	1	\$5,339,126.58	100% 0	\$0.00	NA (0 \$0.00	NA
Total		1	\$5,339,126.58	100% 0	\$0.00	(\$0.00	
31381TFY1	Unavailable	1	\$8,051,812.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total		1	\$8,051,812.88	100% 0	\$0.00	(\$0.00	
31381TFZ8	Unavailable	1	\$4,477,536.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C NATACIO	1	\$4,477,536.95	100% 0			\$0.00	
31381TGA2	Unavailable	1	\$2,803,254.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	1	\$2,803,254.54	100% 0			\$0.00 0	1171
1 0001			<i>+</i> 2,000,201001	10070	4000		φονου	
31381TGB0	Unavailable	1	\$3,245,347.80	100% 0	\$0.00	NA (\$0.00	NA
Total		1	\$3,245,347.80	100% 0	\$0.00	(\$0.00	
31381TGC8	Unavailable	1	\$3,708,062.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total		1	\$3,708,062.84	100% 0	\$0.00	(\$0.00	
31381TGD6	Unavailable	1	\$3,737,813.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total		1	\$3,737,813.33	100% 0	\$0.00	(\$0.00	
31381TGE4	Unavailable	1	\$1,468,352.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		1	\$1,468,352.02	100% 0	\$0.00	(\$0.00	
31381TGH7	AMERISPHERE MULTIFAMILY	1	\$3,125,000.00	100% 0	\$0.00	NA	0,50.00	NA
T	FINANCE, L.L.C.	1	Φ2 127 000 00	10000	Φ0.00	4	2 00 00	
Total		1	\$3,125,000.00	100% 0	\$0.00		\$0.00	
31381TGX2	DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100% 0			\$0.00	NA
Total		1	\$7,865,000.00	100% 0	\$0.00	(\$0.00	
31381ТНН6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$19,819,000.00	100% 0	\$0.00	(\$0.00	

3138A3EK9	Unavailable	25	\$5,150,490.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,150,490.61	100% 0 \$0.00	0 \$0.00	
3138A3EL7	Unavailable	24	\$6,254,272.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,254,272.42	100% 0 \$0.00	0 \$0.00	
3138A3EM5	Unavailable	25	\$6,269,909.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,269,909.25	100% 0 \$0.00	0 \$0.00	
3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,887,540.27	100% 0 \$0.00	0 \$0.00	
3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,528,333.00	100% 0 \$0.00	0 \$0.00	
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,586,845.02	100% 0 \$0.00	0 \$0.00	
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,794,500.47	100% 0 \$0.00	0 \$0.00	
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,501,054.17	100% 0 \$0.00	0 \$0.00	
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,418,333.42	100% 0 \$0.00	0 \$0.00	
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,535,263.74	100% 0 \$0.00	0 \$0.00	
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,648,439.86	100% 0 \$0.00	0 \$0.00	
3138A83K0	PHH MORTGAGE CORPORATION	8	\$1,602,094.22	100% 0 \$0.00	NA 0 \$0.00	NA

l l	(USAA FEDERAL		1					
	SAVINGS BANK)							
Total		8	\$1,602,094.22	100%	0 \$0.00	0	\$0.00	
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100% (0 \$0.00	NA 0	\$0.00	NA
Total		107	\$19,330,416.60	100%	0 \$0.00	0	\$0.00	
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100% (0 \$0.00	NA 0	\$0.00	NA
Total		87	\$16,826,104.41	100%	0 \$0.00	0	\$0.00	
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100% (0 \$0.00	NA 0	\$0.00	NA
Total		142	\$21,849,524.27	100%	0 \$0.00	0	\$0.00	
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100% (0 \$0.00	NA 0	\$0.00	NA
Total		28	\$3,294,406.48	100%			\$0.00	
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100% (0 \$0.00	NA 0	\$0.00	NA
Total		3	\$700,025.29	100%	0 \$0.00	0	\$0.00	
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100% (0 \$0.00	NA 0	\$0.00	NA
Total		19	\$2,383,291.40	100%	0 \$0.00	0	\$0.00	
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100% (0 \$0.00	NA 0	\$0.00	NA
Total		284	\$68,022,557.00	100%	0 \$0.00	0	\$0.00	
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100% (0 \$0.00	NA 0	\$0.00	NA
Total		65	\$3,714,213.82	100%	0 \$0.00		\$0.00	
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100% (0 \$0.00	NA 0	\$0.00	NA
Total		116	\$15,059,121.00	100%			\$0.00	
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100% (0 \$0.00	NAO	\$0.00	NA
Total	INDOIONS DATA	101	\$6,553,468.81	100%			\$0.00	11/1
3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100%	0 \$0.00	NA O	\$0.00	NΙΛ
Total	KEUIUNS DAINK	103	\$10,049,844.72 \$10,049,844.72	100%	+		\$0.00 \$ 0.00	NA
2120 1 DIVIZ	DECIONA DANIA	27	\$6.056.700.75	1000/	2 42 20	274.0	\$0.00	37.4
3138ABUY3 Total	REGIONS BANK	27 27	\$6,256,728.75 \$6,256,728.75		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
			, ,					
3138ABUZ0 Total	REGIONS BANK	17 17	\$1,676,738.56 \$1,676,738.56	100% (0 \$0.00		\$0.00 \$0.00	NA
Total		1/	\$1,070,750.50	100 /0	J 90.00		φυ.υυ	
3138AD5F8	REGIONS BANK	230	\$57,449,466.22		0 \$0.00		\$0.00	NA
Total		230	\$57,449,466.22	100%	0 \$0.00	0	\$0.00	

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3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100% 0 \$		NA 0 \$0.00	NA
Total		236	\$42,797,199.06	100% 0 \$	0.00	0 \$0.00	
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100% 0 \$	50.00	NA 0 \$0.00	NA
Total		113	\$14,530,178.32	100% 0 \$		0 \$0.00	
2120 4 D510	DEGIONG DANK	110	ф7 124 200 52	100% 0 \$	20.00	274 0 00 00	NTA
3138AD5J0 Total	REGIONS BANK	118 118	\$7,124,300.52 \$7,124,300.52	100% 0 \$		NA 0 \$0.00 0 \$0.00	NA

3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100% 0 \$		NA 0 \$0.00	NA
Total		95	\$9,335,405.51	100% 0 \$	0.00	0 \$0.00	
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		25	\$1,624,395.33	100% 0 \$	0.00	0 \$0.00	
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100% 0 \$	20.00	NA 0 \$0.00	NA
Total	INCOLOR DE LA LE	13	\$2,986,635.40	100% 0 \$	-	0 \$0.00	1714
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100% 0 \$		NA 0 \$0.00	NA
Total		18	\$2,035,522.66	100% 0 \$	0.00	0 \$0.00	
ļ		+			\longrightarrow	\longrightarrow	
3138AE6H1	CIT BANK, NATIONAL	3	\$1,049,970.92	100% 0 \$	00 00	NA 0 \$0.00	NA
5136ALUIII	ASSOCIATION		Φ1, 0+ 2,270.22	100 /υ υ ψ	0.00	ΙΝΑ Ο ψυ.υυ	1 47 7
Total		3	\$1,049,970.92	100% 0\$	0.00	0 \$0.00	
 	CIT DANIZ	+			_	- 	
3138AE6J7	CIT BANK, NATIONAL	13	\$3,361,141.99	100% 0 \$	so oo	NA 0 \$0.00	NA
	ASSOCIATION		Ψο,οοι,τι				
Total		13	\$3,361,141.99	100% 0 \$	0.00	0 \$0.00	
ļ	COM DANIZ	+			-	$\overline{}$	
3138AE6K4	CIT BANK, NATIONAL	6	\$1,026,686.79	100% 0 \$	so oo	NA 0 \$0.00	NA
DIJOALOIN	ASSOCIATION		ψ1,020,000	100 /0 0 0	0.00	ΝΛΟΨΟ.ΟΟ	7 77 2
Total		6	\$1,026,686.79	100% 0\$	0.00	0 \$0.00	
ļ		+				-++-	
3138AE6L2	CIT BANK, NATIONAL	5	\$1,191,918.00	100% 0 \$	20.00	NA 0 \$0.00	NA
3136AEUL2	ASSOCIATION]	\$1,191,910.00	100% υφ	0.00	NAJUSU.UU	INA
Total		5	\$1,191,918.00	100% 0 \$	0.00	0 \$0.00	
		\Box					
212015010	CIT BANK,		\$1,222,755,10	10000 0 0		37.4	27.4
3138AE6M0	NATIONAL ASSOCIATION	4	\$1,222,755.10	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		4	\$1,222,755.10	100% 0\$	0.00	0 \$0.00	

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	CIT BANK,	+ +				
3138AE6N8	NATIONAL ASSOCIATION	8	\$1,498,039.12		NA 0 \$0.00	NA
Total		8	\$1,498,039.12	100% 0 \$0.00	0 \$0.00	
	CIT BANK,	+++	+			
3138AE6P3	NATIONAL ASSOCIATION	47	\$11,958,941.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$11,958,941.35	100% 0 \$0.00	0 \$0.00	
	CIT BANK,	+				
3138AE6Q1	NATIONAL ASSOCIATION	12	\$3,015,695.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,015,695.11	100% 0 \$0.00	0 \$0.00	
5160 LEDD(** ** 11		\$1.125.409.20	100% 000 00	37.4.0.00.00	NT A
3138AEDB6	Unavailable	6	\$1,125,408.39 \$1,125,408.39	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		6	\$1,125,408.39	100% 0 50.00	0 30.00	
3138AEDC4	Unavailable	6	\$1,235,464.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O.11	6	\$1,235,464.19	100% 0 \$0.00	0 \$0.00	
		1			$\longrightarrow \!$	
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,461,482.47	92.17% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,925,482.47	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AEYM9	Unavailable	35	\$6,118,788.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,118,788.49	100% 0 \$0.00	0 \$0.00	
3138AH2R6	QUICKEN LOANS INC.	60	\$15,788,756.81	79.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,149,830.16		NA 0 \$0.00	NA
Total		72	\$19,938,586.97	100% 0 \$0.00	0 \$0.00	
3138AH2S4	QUICKEN LOANS INC.	58	\$13,881,951.88	69.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$6,081,315.10		NA 0 \$0.00	NA
Total		73	\$19,963,266.98	100% 0 \$0.00	0 \$0.00	
3138AH2T2	QUICKEN LOANS INC.	69	\$18,044,220.08	90.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,964,532.69	9.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	75	\$20,008,752.77	100% 0 \$0.00	0 \$0.00	

CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	66	\$23,254,218.02	93.69% 0 \$0.00	NA 0 \$0.00	NA
	71	\$24,821,246.80	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	71	\$22,652,578.64	90.1% 0 \$0.00	NA 0 \$0.00	NA
	81	\$25,141,984.05	100% 0 \$0.00	0 \$0.00	
CITIMOPTGAGE INC	1 Q	\$4.081.325.00	14.06% 0.\$0.00	NA 0.80 00	NA
· ·		· · · · ·			NA NA
Onavanaoic					INA
	103	\$33,423,322.62	100 % 0 \$0.00	0,50.00	
CITIMORTGAGE, INC.	6	\$869,670.76	72.89% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$323,435.71			NA
	8	\$1,193,106.47	100% 0 \$0.00	0 \$0.00	
CYMP (OPMC) CE, DYC	10	ф2 005 011 02	02 20% 0 00 00	774 0 00 00	27.4
					NA
Unavailable		·			NA
	20	\$3,134,372.41	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	77	·			NA
	86	\$25,215,957.95			
CITIMORTGAGE, INC.	14	\$3,493,023.00			NA
Unavailable		\$21,610,589.53			NA
	76	\$25,103,612.53	100% 0 \$0.00	0 \$0.00	
· ·		· ·			NA
Unavailable		. , ,			NA
	92	\$30,240,343.17	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	57	\$17,409,230.81			NA
	70	\$20,130,394.81			
	13	\$5,201,567.66	100% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	13	\$5 201 567 66	100% 0\$0.00	00 02	
	13	φ3,201,307.00	100 % 0 50.00	0 50.00	
PROSPECT	17	\$4.964.060.90	1000/ 040 00	NIA (100 00	NT A
MORTGAGE, LLC		. , ,			NA
	17	\$4,864,969.82	100% 0 \$0.00	0 \$0.00	
PROSPECT				 	
MORTGAGE, LLC	23	\$1,516,424.24	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	Unavailable 66 71 71	Unavailable 66 \$23,254,218.02	Unavailable 66 \$23,254,218.02 93.69% 0 \$0.00 71 \$24,821,246.80 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$2,489,405.41 9.9% 0 \$0.00 81 \$25,141,984.05 100% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,981,325.00 14.06% 0 \$0.00 Unavailable 87 \$30,441,997.82 85.94% 0 \$0.00 CITIMORTGAGE, INC. 6 \$869,670.76 72.89% 0 \$0.00 Unavailable 2 \$323,435.71 27.11% 0 \$0.00 Unavailable 2 \$323,435.71 27.11% 0 \$0.00 CITIMORTGAGE, INC. 18 \$2,895,911.92 92.39% 0 \$0.00 Unavailable 2 \$238,460.49 7.61% 0 \$0.00 Unavailable 2 \$238,460.49 7.61% 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,622,985.96 10.4% 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,493,023.00 13.91% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,955,231.00 9.77% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,955,231.00 9.77% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,955,231.00 9.77% 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,721,164.00 13.52% 0 \$0.00 CITIMORTGAGE, INC. 13 \$5,201,567.66 100% 0 \$0.00 PROSPECT MORTGAGE, ILC 13 \$4,864,969.82 100% 0 \$0.00 PROSPECT MORTGAGE, ILC 17 \$4,864,969.82 100% 0 \$0.00 PROSPECT MORTGAGE, ILC 17 \$4,864,969.82 100% 0 \$0.00	Unavailable 66 \$23,254,218.02 93.69% 0 \$0.00 NA 0 \$0.00 71 \$24,821,246.80 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$2,489,405.41 9.9% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$22,652,578.64 90.1% 0 \$0.00 NA 0 \$0.00 81 \$22,652,578.64 90.1% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,981,325.00 14.06% 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$30,441,997.82 85.94% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 6 \$869,670.76 72.89% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$323,435.71 27.11% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,193,106.47 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 18 \$2,895,911.92 92.39% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$233,435.71 27.11% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,622,985.96 10.4% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$22,592,971.99 89.6% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 9 \$2,622,985.96 10.4% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$22,592,971.99 89.6% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,493,023.00 10.9 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,493,023.00 10.9 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,493,023.00 10.9 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,493,023.00 10.9 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,493,023.00 10.9 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 14 \$3,493,023.00 10.9 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 15 \$25,10,589.53 86.09% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 12 \$25,21,164.00 13.52% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,721,164.00 13.52% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 13 \$5,21,164.00 13.52% 0 \$0.00 NA 0 \$0.00 PROSPECT 13 \$5,201,567.66 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 13 \$4,864,969.82 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 15 \$4,864,969.82 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 23 \$1,164,274 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 32 \$1,164,274 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 33 \$1,164,274 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 33 \$1,164,274 100% 0 \$0.00 NA 0 \$0.00 PROSPECT 34,864,969.82 100% 0 \$0.00 NA 0 \$0.00

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Total		23	\$1,516,424.24	100% 0 \$0.00	0 \$0.00	_
			4-37		<u> </u>	
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,038,038.71	100% 0 \$0.00	0 \$0.00	
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100% 0 \$0.00) NA 0 \$0.00 N	NA
Total		5	\$1,012,660.93	100% 0 \$0.00	0 \$0.00	<u> </u>
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100% 0 \$0.00) NA 0 \$0.00 N	NA
Total	WIORI GIGE, ELC	14	\$1,794,908.66	100% 0 \$0.00	0 \$0.00	_
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100% 0 \$0.00) NA 0 \$0.00 N	NA
Total	MUNIUAUL, ELC	16	\$5,665,008.72	100% 0 \$0.00	0 \$0.00	<u> </u>
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100% 0 \$0.00) NA 0 \$0.00 M	NA
Total	WIORI OLIGE, ELC	14	\$1,133,173.78	100% 0 \$0.00	0 \$0.00	
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100% 0 \$0.00) NA 0 \$0.00 N	NA
Total		11	\$1,053,602.00	100% 0 \$0.00	0 \$0.00	_
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100% 0 \$0.00) NA 0 \$0.00 1	NA
Total		15	\$4,951,421.56	100% 0 \$0.00	0 \$0.00	
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100% 0 \$0.00	NA 0 \$0.00 N	NA
Total		5	\$1,342,500.00	100% 0 \$0.00	0 \$0.00	
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,476,680.93	100% 0 \$0.00	0 \$0.00	
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100% 0 \$0.00		NA
Total		26	\$8,000,096.08	100% 0 \$0.00	0 \$0.00	
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100% 0 \$0.00) NA 0 \$0.00 1	NA
Total		18	\$5,010,951.85	100% 0 \$0.00	0 \$0.00	

		$\overline{}$						
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100% 0 \$0	0.00	NA (\$0.00	NA
Total		41	\$12,469,822.71	100% 0 \$6	0.00	(\$0.00	
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100% 0 \$0	0.00	NA (\$0.00	NA
Total		24	\$2,766,880.98	100% 0 \$0			\$0.00	
3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100% 0 \$0	0.00	NA (\$0.00	NA
Total	COMI AGG DAINE	49	\$13,469,957.04 \$13,469,957.04	100% 0 \$6			\$0.00	11/1
3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100% 0 \$0	0.00	NA (\$0.00	NA
Total	COM NO DI I II	8	\$1,276,774.73	100% 0 \$6			\$0.00	11/1
3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100% 0 \$0	0.00	NA (\$0.00	NA
Total	COMI MOD DITTI	30	\$3,515,729.59	100% 0 \$6			\$0.00	1112
3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100% 0 \$0	0.00	NA (\$0.00	NA
Total		19	\$1,317,607.43	100% 0 \$6			\$0.00	
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100% 0 \$0	0.00	NA (\$0.00	NA
Total		97	\$25,849,975.26	100% 0 \$	0.00	(\$0.00	
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100% 0 \$0		NA (\$0.00	NA
Total		43	\$5,578,156.94	100% 0 \$6	0.00	(\$0.00	
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100% 0 \$6			\$0.00	NA
Total		35	\$2,708,887.55	100% 0 \$6	0.00	(\$0.00	
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100% 0 \$0			\$0.00	NA
Total	-	22	\$5,071,336.90	100% 0 \$	0.00	(\$0.00	
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100% 0 \$0			\$0.00	NA
Total	_	10	\$1,274,460.18	100% 0 \$6	0.00	- (\$0.00	
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100% 0 \$0	0.00	NA (\$0.00	NA
Total		20	\$1,474,189.92	100% 0 \$6	0.00	(\$0.00	
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100% 0 \$0	0.00	NA (\$0.00	NA
Total		17	\$4,935,033.00	100% 0 \$0	0.00	(\$0.00	
3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100% 0 \$0	0.00	NA (\$0.00	NA
Total	DAIN	9	\$2,892,920.00	100% 0 \$0	0.00	(\$0.00	
2120 A VT25	+	1/	\$1,857,263.36	100% 0 \$0	0.00	NIA (0 \$0.00	NΔ
3138AKT25	l I	14	\$1,857,203.30	100% 0 30	0.00	NAI) \$0.00	NA

FIRST CITIZENS				1 11 1	
BANK & TRUST					
COMPANY OF SC					
	14	\$1,857,263.36	100% 0 \$0.	0 \$0.00	
PROSPECT MORTGAGE, LLC	4	\$856,879.57	100% 0 \$0.	00 NA 0 \$0.00	NA
	4	\$856,879.57	100% 0 \$0.	0 \$0.00	
PROSPECT MORTGAGE, LLC	64	\$19,907,772.35			NA
	64	\$19,907,772.35	100% 0 \$0.	0 \$0.00	
				+ + +	
PROSPECT MORTGAGE, LLC	46	\$14,875,268.21			NA
	46	\$14,875,268.21	100% 0 \$0.	0 \$0.00	
DD OCDECT				+ +	
MORTGAGE, LLC	8	\$2,456,650.00	100% 0 \$0.	00 NA 0 \$0.00	NA
	8	\$2,456,650.00	100% 0 \$0.	0 \$0.00	
PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100% 0 \$0.	00 NA 0 \$0.00	NA
	7	\$3,235,000.00	100% 0 \$0.	0 \$0.00	
DD C GDT GT					
PROSPECT MORTGAGE, LLC	5	\$1,783,000.00			NA
	5	\$1,783,000.00	100% 0 \$0.	0 0 0 0 0 0	
PROSPECT	25	\$7 953 170 94	100% 0.\$0	00 NA 0 \$0 00	NA
MORTGAGE, LLC					
	25	\$7,955,170.94	100% 0 50.	0 50.00	
Unavailable	106	\$25,052,106,31	100% 0 \$0.	00 NA 0 \$0.00	NA
	106	\$25,052,106.31			
Unavailable	72	\$20,179,454.62	100% 0 \$0.	00 NA 0 \$0.00	NA
	72	\$20,179,454.62	100% 0 \$0.	0 \$0.00	
CATAL CATALOGUE VICE	4.4	Φ11 (10 77 0 02	100% 0 00	20 214 0 00 00	27.4
SWBC MORTGAGE					NA
	44	\$11,010,7/8.02	100% 0 50.		
SWBC MORTGAGE	44	\$13 315 518 67	94 31% 0 \$0	00 NA 0\$0 00	NA
					NA
		·			1111
		, , , , , , , , , ,		7,4330	
	BANK & TRUST COMPANY OF SC PROSPECT MORTGAGE, LLC Unavailable	BANK & TRUST COMPANY OF SC 14 PROSPECT MORTGAGE, LLC 4 PROSPECT MORTGAGE, LLC 64 PROSPECT MORTGAGE, LLC 46 PROSPECT MORTGAGE, LLC 8 PROSPECT MORTGAGE, LLC 7 PROSPECT MORTGAGE, LLC 5 PROSPECT MORTGAGE, LLC 7 PROSPECT MORTGAGE, LLC 5 Unavailable 106 Unavailable 72 SWBC MORTGAGE 44 SWBC MORTGAGE 44 SWBC MORTGAGE 44	BANK & TRUST COMPANY OF SC 14 \$1,857,263.36 PROSPECT MORTGAGE, LLC 4 \$856,879.57 PROSPECT MORTGAGE, LLC 64 \$19,907,772.35 PROSPECT MORTGAGE, LLC 46 \$14,875,268.21 PROSPECT MORTGAGE, LLC 8 \$2,456,650.00 PROSPECT MORTGAGE, LLC 7 \$3,235,000.00 PROSPECT MORTGAGE, LLC 5 \$1,783,000.00 PROSPECT MORTGAGE, LLC 5 \$1,783,000.00 PROSPECT MORTGAGE, LLC 5 \$7,953,170.94 Unavailable 106 \$25,052,106.31 Unavailable 72 \$20,179,454.62 SWBC MORTGAGE 44 \$11,610,778.02 SWBC MORTGAGE 44 \$11,610,778.02 SWBC MORTGAGE 44 \$13,315,518.67 Unavailable 3 \$803,958.28	BANK & TRUST COMPANY OF SC 14 \$1,857,263.36 100% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	BANK & TRUST COMPANY OF SC 14 \$1,857,263.36 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$856,879.57 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 64 \$19,907,772.35 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 46 \$14,875,268.21 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 46 \$14,875,268.21 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$2,456,650.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 7 \$3,235,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,783,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,783,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,783,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,783,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$1,783,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 5 \$7,953,170.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$25,052,106.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 72 \$20,179,454.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$20,179,454.62 100% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 44 \$11,610,778.02 100% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 44 \$13,315,518.67 94,31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 44 \$13,315,518.67 94,31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 44 \$13,315,518.67 94,31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 44 \$11,610,778.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 44 \$11,610,778.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 44 \$11,610,778.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 44 \$11,610,778.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 44 \$11,610,778.02 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 45 \$13,315,518.67 94,31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77		1	NA 0 \$0.00	NA
	Unavailable	3	\$254,459.37	17.83% 0 \$0	0.00	NA 0 \$0.00	NA
Total		18	\$1,427,539.14	100% 0 \$0	0.00	0 \$0.00	
2129 AMED2	CWDC MODTC A CE	20	¢1 265 916 56	95 0207 0 00) 00	NA 0.00 00	NI A
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56			NA 0 \$0.00	NA NA
Total	Unavailable	3	\$223,812.80		1	NA 0 \$0.00	NA
Total		23	\$1,589,629.36	100% 0 \$0	0.00	0 \$0.00	
3138AMN27	Unavailable	18	\$2,422,883.60	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		18	\$2,422,883.60	100% 0 \$0	0.00	0 \$0.00	
3138AMN35	Unavailable	130	\$36,967,750.20			NA 0 \$0.00	NA
Total		130	\$36,967,750.20	100% 0 \$0	0.00	0 \$0.00	
3138AMN43	Unavailable	75	\$19,480,879.43	100% 0 \$0) ()()	NA 0 \$0.00	NA
Total	Onavanaoic	75	\$19,480,879.43	100% 0 \$0		0 \$0.00	IVA
Total		73	φ12, 400, 072.43	100 /υ υ φι	7.00	υ φυ.υυ	
3138AMN50	Unavailable	14	\$2,722,587.05	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		14	\$2,722,587.05	100% 0 \$0	0.00	0 \$0.00	
3138AMNU5	Unavailable	12	\$3,039,645.16			NA 0 \$0.00	NA
Total		12	\$3,039,645.16	100% 0 \$0	0.00	0 \$0.00	
3138AMNV3	Unavailable	16	\$3,238,183.10	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		16	\$3,238,183.10	100% 0 \$0		0 \$0.00	•
3138AMNW1	Unavailable	47	\$15,188,864.01	100% 0 \$0		NA 0 \$0.00	NA
Total		47	\$15,188,864.01	100% 0 \$0	0.00	0 \$0.00	
3138AMNX9	Unavailable	63	\$17,222,837.84	100% 0 \$0) 00	NA 0 \$0.00	NA
Total	Ollavaliable	63	\$17,222,837.84 \$17,222,837.84		-	0 \$0.00	INA
Total		0.5	Ψ17,222,037.04	100 /υ υ φι		υ φυ.υυ	
3138AMNY7	Unavailable	125	\$35,253,432.46	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		125	\$35,253,432.46	100% 0 \$0	0.00	0 \$0.00	
21201727			***	10000		N A C A C A C A C	
3138AMNZ4	Unavailable	117	\$26,882,211.85	100% 0 \$0		NA 0 \$0.00	NA
<u>Total</u>		117	\$26,882,211.85	100% 0 \$0).UU	0 \$0.00	
3138ANQF3	NAVY FEDERAL	77	\$21,090,210.95	100% 0 \$0	0.00	NA 0 \$0.00	NA
	CREDIT UNION						- 1,11
<u>Total</u>		77	\$21,090,210.95	100% 0 \$0	.00	0 \$0.00	
3138ANQG1	NAVY FEDERAL	64	\$16,932,342.80	100% 0 \$0) 00	NA 0 \$0.00	NA
	CREDIT UNION						INA
Total		64	\$16,932,342.80	100% 0 \$0	0.00	0 \$0.00	
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3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$5,442,674.91	100% 0 \$0.00	0 \$0.00	
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,994,652.53	100% 0 \$0.00	0 \$0.00	
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,001,054.92	100% 0 \$0.00	0 \$0.00	
3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,003,093.49	100% 0 \$0.00	0 \$0.00	
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$40,965,848.46	100% 0 \$0.00	0 \$0.00	
3138ANSG9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$23,997,065.00	100% 0 \$0.00	0 \$0.00	
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,049,204.23	100% 0 \$0.00	0 \$0.00	
3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$14,190,978.05	100% 0 \$0.00	0 \$0.00	
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,868,298.04	100% 0 \$0.00	0 \$0.00	
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,065,856.91	100% 0 \$0.00	0 \$0.00	
	EIDCT DANIZ DDA			-++-		
3138АРН68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,546,872.11	100% 0 \$0.00	0 \$0.00	
	EIDCE DANK DDA	+ +				
3138APH76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,205,212.30	100% 0 \$0.00	0 \$0.00	
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WORTGROL	10	\$2,098,602.92	100% 0 \$0.00	0 \$0.00	
	EXPORT DANK DDA					
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,424,360.91	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138APNG9	NATIONAL ASSOCIATION	19	\$1,451,928.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,451,928.28	100% 0 \$0.00	0 \$0.00	
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,218,674.21	100% 0 \$0.00	0 \$0.00	
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TIES O CHITICITY	9	\$1,508,002.82	100% 0 \$0.00	0 \$0.00	
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$12,902,877.73	100% 0 \$0.00	0 \$0.00	
3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,532,732.22	100% 0 \$0.00	0 \$0.00	

3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,525,779.45	100% 0 \$0.00	0 \$0.00	
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,674,405.86	100% 0 \$0.00	0 \$0.00	
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$13,231,937.56	100% 0 \$0.00	0 \$0.00	
3138APP93	CAPITAL ONE, NATIONAL	11	\$2,534,637.23	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		\$2,33 4 ,031.23	100%[0]\$0.00	ΝΑ υφυ.ου	11/2
Total		11	\$2,534,637.23	100% 0 \$0.00	0 \$0.00	
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,550,303.29	100% 0 \$0.00	0 \$0.00	
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,033,870.98	100% 0 \$0.00	0 \$0.00	
3138APQC5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,318,854.90	100% 0 \$0.00	0 \$0.00	
3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,371,171.68	100% 0 \$0.00	0 \$0.00	
3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,107,487.32	100% 0 \$0.00	0 \$0.00	
3138APQF8	CAPITAL ONE, NATIONAL	95	\$26,403,025.94	100% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION							
Total		95	\$26,403,025.94	100%	0 \$0.00	0 5	60.00	
	CAPITAL ONE,	+			+	$\overline{}$		
3138APQG6	NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0 \$0.00	NA 0	\$0.00	NA
Total	rigochillorv	12	\$1,333,702.10	100%	0 \$0.00	0 5	60.00	
3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0 \$0.00	NA 0	50.00	NA
Total		7	\$1,042,954.98	100%	0 \$0.00	0 5	80.00	
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0 \$0.00	NA 0	60.00	NA
Total		13	\$3,731,473.89	100%	0 \$0.00	0 5	60.00	
	CARTELL ONE				+ +	-		
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$1,059,550.00	100%	0 \$0.00	0 5	60.00	
3138APQL5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,956,225.91	100%	0 \$0.00	0 5	60.00	
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0 \$0.00	NA 0	60.00	NA
Total		34	\$6,434,484.44	100%	0 \$0.00	0 9	50.00	
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0 \$0.00	NA 0	80.00	NA
Total	,	128	\$23,032,591.55	100%	0 \$0.00	0 9	60.00	
	CMACAMORTCACE							
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0 \$0.00	NA 0	80.00	NA
Total		10	\$1,698,667.27	100%	0 \$0.00	0 5	80.00	
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0 \$0.00	NA 0	80.00	NA
Total		8	\$1,515,134.68	100%	0 \$0.00	0 5	50.00	

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3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,095,643.15	100% 0 \$0.00	0 \$0.00	
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,115,483.29	100% 0 \$0.00	0 \$0.00	
3138ARDK7 Total	Unavailable	25 25	\$6,005,735.06 \$6,005,735.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ARDL5 Total	Unavailable	36 36	\$8,513,521.31 \$8,513,521.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ARDM3	Unavailable	6	\$1,177,438.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,177,438.18	100% 0 \$0.00	0 \$0.00	
3138ARDN1 Total	Unavailable	14 14	\$2,266,320.81 \$2,266,320.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 0 स्था	+	14	\$2,200,320.01	100% 0 50.00		
3138ARDP6 Total	Unavailable	14 14	\$2,361,726.08 \$2,361,726.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ARDQ4	Unavailable	28	\$4,726,650.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,726,650.10	100% 0 \$0.00	0 \$0.00	
3138ARDR2 Total	Unavailable	15 15	\$2,695,060.40 \$2,695,060.40	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ARDS0 Total	Unavailable	20 20	\$4,157,085.55 \$4,157,085.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,271,023.08	100% 0 \$0.00	0 \$0.00	
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,077,069.00	100% 0 \$0.00	0 \$0.00	
3138ASAB8		23	\$2,939,089.53	100% 0 \$0.00	NA 0 \$0.00	NA

l	GMAC MORTGAGE,		1	1 1	11 1	
	LLC (USAA FEDERAL		J	.		ŀ
	SAVINGS BANK)			·		
Total		23	\$2,939,089.53	100% 0 \$0.00	0 \$0.00	
		\rightarrow				
3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60		NA 0 \$0.00	NA
Total		22	\$4,834,293.60	100% 0 \$0.00	0 \$0.00	
	TED A NIZI INI	+				
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00		NA 0 \$0.00	NA
	Unavailable	21	\$7,066,249.96		NA 0 \$0.00	NA
Total		22	\$7,199,849.96	100% 0 \$0.00	0 \$0.00	'
——		\longrightarrow			\longrightarrow	'
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,137,420.26	94.18% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,516,820.26		0 \$0.00	
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,032,664.00		0 \$0.00	
3138ATCR9	DORAL BANK	35	\$5,170,576.00	97.19% 0 \$0.00	NA 0 \$0.00	NA
3138A1CK9	Unavailable	1	\$149,600.00		NA 0 \$0.00	NA NA
Total	Ullavaliaoic	36	\$5,320,176.00		0 \$0.00	11/12
3138ATCS7	DORAL BANK	18	\$2,404,617.00		NA 0 \$0.00	NA
Total		18	\$2,404,617.00	100% 0 \$0.00	0 \$0.00	
3138ATDF4	DORAL BANK	38	\$5,102,457.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,102,457.00		0 \$0.00	
3138ATDG2	DORAL BANK	21	\$1,463,024.25		NA 0 \$0.00	NA
Total		21	\$1,463,024.25	100% 0 \$0.00	0 \$0.00	
 	ELACCEAD CADITAL					
3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64		NA 0 \$0.00	NA
	Unavailable	88	\$8,468,624.48		NA 0 \$0.00	NA
Total		100	\$9,594,860.12	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		 		
3138ATV31		14	\$1,883,582.00	8.17% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
<u> </u>	Unavailable	161	\$21,175,246.71	91.83% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$23,058,828.71	100% 0 \$0.00	0 \$0.00	
				·		
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,592,005.24	76.36% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,084,763.51	100% 0 \$0.00	0 \$0.00	
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00		NA 0 \$0.00	NA
	Unavailable	58	\$5,419,142.22	95.35% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$5,683,692.22	100% 0 \$0.00	0 \$0.00	
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54		NA 0 \$0.00	NA
	Unavailable	66	\$8,650,654.21	86.43% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,008,547.75	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00		NA 0 \$0.00	NA
	Unavailable	18	\$1,131,587.51		NA 0 \$0.00	NA
Total		21	\$1,324,662.51	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00			NA
	Unavailable	12	\$1,100,298.85		NA 0 \$0.00	NA
Total		14	\$1,284,048.85	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13		NA 0 \$0.00	NA
	Unavailable	12	\$1,577,322.85		NA 0 \$0.00	NA
Total		17	\$2,241,805.98	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	180	\$50,019,970.78		NA 0 \$0.00	NA
Total		182	\$50,622,241.39	100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL	, —		- 	-++	
3138ATVZ0	MARKETS CORPORATION	2	\$107,191.70	4.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,181,958.95	95.32% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,289,150.65		0 \$0.00	
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00		NA 0 \$0.00	NA
	Unavailable	213	\$73,349,449.00		NA 0 \$0.00	NA
Total		218	\$74,806,395.00	100% 0 \$0.00	0 \$0.00	'
						'
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	402	\$129,821,042.13		NA 0 \$0.00	NA
Total		413	\$133,038,161.13	100% 0 \$0.00	0 \$0.00	
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,934,390.40	81.69% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,489,090.40		0 \$0.00	
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$7,084,735.94	94.95% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,461,254.27	100% 0 \$0.00	0 \$0.00	
3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	293	\$95,238,724.93	99.66% 0 \$0.00	NA 0 \$0.00	NA
Total		294	\$95,568,024.93	100% 0 \$0.00	0 \$0.00	
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59		NA 0 \$0.00	NA
	Unavailable	232	\$70,539,916.57	90.24% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$78,167,806.16	100% 0 \$0.00	0 \$0.00	
						
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	221	\$61,171,454.82	98.21% 0 \$0.00	NA 0 \$0.00	NA

Total		226	\$62,287,206.82	100%	0 \$0.00	0 \$0.00	
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3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,226,800.00	100%	0 \$0.00	0 \$0.00	
3138ATWK2	Unavailable	5	\$1,534,411.91		0 \$0.00		NA
Total		5	\$1,534,411.91	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL					 	
3138ATWL0	MARKETS	3	\$1,113,734.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
<u> </u>	Unavailable	290	\$100,428,507.03		0 \$0.00		NA
Total		293	\$101,542,241.03	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL					 	
3138ATWM8	MARKETS	2	\$583,887.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		A.	0.5	0 1 1		
	Unavailable	122	\$34,921,578.63	98.36%			NA
Total		124	\$35,505,465.63	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL					 	
3138ATWN6	MARKETS	4	\$1,246,645.00	13.6%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
<u> </u>	Unavailable	29	\$7,917,477.68		0 \$0.00		NA
Total		33	\$9,164,122.68	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL					 	
3138ATWP1	MARKETS	7	\$1,580,175.00	31.06%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				0 4 5		
	Unavailable	13	\$3,507,900.00				NA
Total		20	\$5,088,075.00	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL						
3138ATWR7	MARKETS	3	\$596,661.10	0.68%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				0 4 5		
	Unavailable	269	\$87,165,471.84				NA
Total		272	\$87,762,132.94	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL				 	 	
3138ATWS5	MARKETS	5	\$1,341,689.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	191	\$56,721,352.10				NA
Total		196	\$58,063,041.10	100%	0 \$0.00	0 \$0.00	
	EL V C C. V D C V DILL V					 	
3138ATWT3	FLAGSTAR CAPITAL MARKETS	1	\$525,000.00	1 45%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	φ <i>υ Δυ</i> ,000.00	1.73/0	5 45.00	11210 ψ0.00	11/1

			T		T TT T	
	Unavailable	67	\$35,675,729.26			NA
Total		68	\$36,200,729.26	100% 0 \$0.0	0 \$0.00	
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	215	\$70,243,505.00	99.44% 0 \$0.0	0 NA 0 \$0.00	NA
Total		216	\$70,641,305.00	100% 0 \$0.0	0 90.00	
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	115	\$15,417,155.48	94.94% 0 \$0.0	0 NA 0 \$0.00	NA
Total		121	\$16,239,309.48	100% 0 \$0.0	0 90.00	
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		29	\$3,500,216.54	100% 0 \$0.0	0 \$0.00	
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	5	\$611,322.62	8.15% 0 \$0.0	0 NA 0 \$0.00	NA
Total		36	\$7,499,811.36	100% 0 \$0.0	0 0 \$0.00	
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	3	\$631,680.16	3.63% 0 \$0.0	0 NA 0 \$0.00	NA
Total		81	\$17,387,437.32	100% 0 \$0.0	0 \$0.00	
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58			NA
	Unavailable	15	\$2,313,832.49	8.44% 0 \$0.0		NA
Total		145	\$27,427,134.07	100% 0 \$0.0	0 \$0.00	
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02% 0 \$0.0		NA
	Unavailable	9	\$1,600,110.00	12.98% 0 \$0.0		NA
Total		73	\$12,326,967.47	100% 0 \$0.0	0 90.00	
3138ATZ78	GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		36	\$2,815,394.79	100% 0 \$0.0	0 \$0.00	
3138AU3Y1	PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		10	\$1,039,420.39	100% 0 \$0.0	0 0 \$0.00	
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2120 11576	Unavailable	15	¢11 117 206 00	1000/	0 \$0.00	NA 0 \$0.00	N.T.A
3138AU5Z6	Unavailable	45 45	\$11,117,306.88	100% (NA 0 \$0.00 0 \$0.00	NA
Total		43	\$11,117,306.88	100%	7 20.00		
3138AU6A0	Unavailable	49	\$7,313,193.08	100% (0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaole	49	\$7,313,193.08 \$7,313,193.08	100%		0 \$0.00	1417
10		+	ΨΙΙΟΙΟΙ	100,0	σο.σο		
3138AU6B8	Unavailable	11	\$2,025,184.14	100% (0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,025,184.14	100%		0 \$0.00	
			. , ,		1		
3138AU6C6	Unavailable	23	\$5,206,739.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,206,739.00	100%	0 \$0.00	0 \$0.00	
3138AU6F9	Unavailable	26	\$2,923,630.00	100% (00.08	NA 0 \$0.00	NA
Total		26	\$2,923,630.00	100%	0 \$0.00	0 \$0.00	
3138AU6G7	Unavailable	23	\$1,704,410.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,704,410.93	100%	0 \$0.00	0 \$0.00	
3138AU6H5	Unavailable	20	\$4,501,050.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,501,050.00	100%	0 \$0.00	0 \$0.00	
3138AU6J1	Unavailable	13	\$1,221,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,221,700.00	100%	0 \$0.00	0 \$0.00	
			. , ,				
3138AU6K8	Unavailable	35	\$7,967,551.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,967,551.00	100%	1 1	0 \$0.00	
			· , ,		1		
3138AU6L6	Unavailable	16	\$2,558,025.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,558,025.00	100%		0 \$0.00	
	HSBC BANK USA,				1		
3138AUD53	NATIONAL	43	\$12,000,731.09	100%	00.00	NA 0 \$0.00	NA
	ASSOCIATION						
Total		43	\$12,000,731.09	100%	0 \$0.00	0 \$0.00	
	HSBC BANK USA,				T		
3138AUD61	NATIONAL	19	\$5,999,434.42	100%	00.00	NA 0 \$0.00	NA
	ASSOCIATION	 				-	
Total		19	\$5,999,434.42	100%	0 \$0.00	0 \$0.00	
	HSBC BANK USA,						
3138AUD79	NATIONAL	8	\$3,970,449.47	100%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	+			1		
Total		8	\$3,970,449.47	100%) \$0.00	0 \$0.00	
		42			0 \$0.00		
3138AUD87	•		\$14,500,763.65			NA 0 \$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION				
Total		42	\$14,500,763.65	100% 0 \$0.00	0 \$0.00
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$4,878,269.47	100% 0 \$0.00	0 \$0.00
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$4,631,582.99	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \!$	
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$7,270,549.70	100% 0 \$0.00	0 \$0.00
		<u> </u>		+	
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$4,735,270.15	100% 0 \$0.00	0 \$0.00
				\longrightarrow	
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100% 0 \$0.00	NA 0 \$0.00 NA
Total		60	\$17,000,727.89	100% 0 \$0.00	0 \$0.00
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,725,300.00	100% 0 \$0.00	0 \$0.00
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,006,692.99	100% 0 \$0.00	0 \$0.00
		\perp			
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,174,607.90	100% 0 \$0.00	0 \$0.00
3138AUEH6	HSBC BANK USA, NATIONAL	27	\$1,605,178.46	100% 0 \$0.00	NA 0 \$0.00 NA

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	ASSOCIATION			1			İ
Total		27	\$1,605,178.46	100%	0 \$0.00	0 \$0.00	
		++			+	-++-	
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		4	\$1,249,850.00	100%	0 \$0.00	0 \$0.00	
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,742,582.93	100%	0 \$0.00	0 \$0.00	
3138AUEL7	HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24		0 \$0.00	NA 0 \$0.00	NA
Total		89	\$20,000,845.24	100%	0 \$0.00	0 \$0.00	
		\bot			$\overline{\square}$		
3138AUEM5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,158,880.40	100%	0 \$0.00	0 \$0.00	
3138AUEN3	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,416,512.88	100%	0 \$0.00	0 \$0.00	
3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0 \$0.00	NA 0 \$0.00	NA
Total		82	\$17,000,969.29	100%	0 \$0.00	0 \$0.00	
3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,200,316.36	100%	0 \$0.00	0 \$0.00	
		++			\vdash	$\longrightarrow \!$	
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,655,663.25	100%	0 \$0.00	0 \$0.00	
		1				$\longrightarrow \coprod \longrightarrow$	
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,388,318.69	100%	0 \$0.00	0 \$0.00	

			1			
3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,954,000.00	100% 0 \$0.00	0 \$0.00	
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00	9.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,806,762.97	90.29% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,001,162.97	100% 0 \$0.00	0 \$0.00	
3138AUNJ2	Unavailable	427	\$126,295,011.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		427	\$126,295,011.10	100% 0 \$0.00	0 \$0.00	
			*****	10010000	77.10.40.00	
3138AUNK9	Unavailable	565	\$154,258,707.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		565	\$154,258,707.29	100% 0 \$0.00	0 \$0.00	
3138AUNM5	Unavailable	162	\$39,051,374.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$39,051,374.57	100% 0 \$0.00	0 \$0.00	
3138AUNN3	Unavailable	255	\$72,679,788.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasic	255	\$72,679,788.12	100% 0 \$0.00	0 \$0.00	1 17 1
2120 A LINIDO	77 111	240	фор 7 02 (20 24	10000 0000	NA 0 00 00	N T 4
3138AUNP8	Unavailable	349	\$92,702,630.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		349	\$92,702,630.24	100% 0 \$0.00	0 \$0.00	
3138AUNQ6	Unavailable	9	\$1,694,309.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,694,309.51	100% 0 \$0.00	0 \$0.00	
3138AUNR4	Unavailable	99	\$23,675,915.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HU WING TO	99	\$23,675,915.48	100% 0 \$0.00	0 \$0.00	
2120 117192	77 '1 1 1	1.4	ф 2 050 052 7 2	10000 0000	NA 0 00 00	27.4
3138AUNS2 Total	Unavailable	14 14	\$2,958,853.73 \$2,958,853.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			42 ,500,000,000	100 % 0 0000	0,4000	
3138AUNT0	Unavailable	89	\$25,864,700.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$25,864,700.71	100% 0 \$0.00	0 \$0.00	
3138AUNU7	Unavailable	12	\$2,529,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,529,000.00	100% 0 \$0.00	0 \$0.00	
2128 AT INIV/5	Unavailable	234	\$65,688,984.88	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AUNV5 Total	Unavanable	234	\$65,688,984.88 \$65,688,984.88	100% 0 \$0.00	0 \$0.00	NA
			/2		2 7 3000	
3138AUNW3	Unavailable	237	\$63,053,390.80	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		237	\$63,053,390.80	100% 0 \$0	.00 0 \$0.00	
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3138AV6U4	Unavailable	563	\$156,567,924.44	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		563	\$156,567,924.44	100% 0 \$0	.00 0 \$0.00	
3138AV6V2	Unavailable	28	\$6,983,022.71	100% 0 \$0		NA
Total		28	\$6,983,022.71	100% 0 \$0	.00 0 \$0.00	
3138AV6W0	Unavailable	8	\$1,681,700.87	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		8	\$1,681,700.87	100% 0 \$0	.00 0 \$0.00	
3138AV6X8	Unavailable	39	\$3,645,076.46	100% 0 \$0	.00 NA 0 \$0.00	NA
Total	Chavanaoic	39	\$3,645,076.46	100% 0 \$0		1111
3138AV6Y6	Unavailable	17	\$1,601,648.40	100% 0 \$0		NA
Total		17	\$1,601,648.40	100% 0 \$0	.00 0 \$0.00	
3138AV6Z3	Unavailable	71	\$9,327,030.73	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		71	\$9,327,030.73	100% 0 \$0		
3138AV7A7	Unavailable	22	\$2,761,641.53	100% 0 \$0		NA
<u>Total</u>		22	\$2,761,641.53	100% 0 \$0	.00 0 \$0.00	
3138AV7B5	Unavailable	781	\$241,475,159.71	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		781	\$241,475,159.71	100% 0 \$0	.00 0 \$0.00	
3138AV7C3	Unavailable	372	\$115,245,647.94	100% 0 \$0	.00 NA 0 \$0.00	NA
Total	Onavanaore	372	\$115,245,647.94	100% 0 \$0		1111
242247774		10	\$1.004.2 0 4. 7 1	100000000	00 271 000 00	
3138AV7D1 Total	Unavailable	10 10	\$1,004,324.71 \$1,004,324.71	100% 0 \$0 100% 0 \$0		NA
Total		10	\$1,004,324.71	100% 0 50	.00 0 50.00	
3138AV7E9	Unavailable	18	\$1,758,177.01	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		18	\$1,758,177.01	100% 0 \$0	.00 0 \$0.00	
2120 A VITE	T.T., a., a. (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	E 1	¢6.762.410.27	1000 000	00 NIA 000 00	NT A
3138AV7F6 Total	Unavailable	51 51	\$6,762,410.27 \$6,762,410.27	100% 0 \$0 100% 0 \$0		NA
1 otai		51	φυ,/υ2,410.2/	100% 0 \$0	.00 0 50.00	
3138AV7G4	Unavailable	49	\$7,923,240.77	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		49	\$7,923,240.77	100% 0 \$0		
2129 A V/7112	Linavailahla	125	¢24 190 242 42	100% 0 \$0	.00 NA 0 \$0.00	NT A
3138AV7H2 Total	Unavailable	135 135	\$34,189,342.42 \$34,189,342.42	100% 0 \$0		NA
1 Otal		133	ψ υτ,1 0 <i>7,</i> 042.4 2	100 /0 0 90	.00	
3138AV7J8	Unavailable	17	\$1,592,734.55	100% 0 \$0	.00 NA 0 \$0.00	NA

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Total		17	\$1,592,734.55	100% 0 \$0.00	0 \$0.00	
3138AV7K5	Unavailable	22	\$2,878,741.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,878,741.52	100% 0 \$0.00	0 \$0.00	
3138AV7L3	Unavailable	9	\$1,150,765.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanaore	9	\$1,150,765.71	100% 0 \$0.00	0 \$0.00	1111
			. ,			
3138AV7M1	Unavailable	157	\$46,723,599.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		157	\$46,723,599.44	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON					
3138AVA96	NATIONAL BANK	82	\$19,194,065.89	89.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,353,957.34	10.92% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$21,548,023.23	100% 0 \$0.00	0 \$0.00	
	THE HUNTINGTON					
3138AVBA2	NATIONAL BANK	47	\$3,035,895.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,035,895.89	100% 0 \$0.00	0 \$0.00	
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$101,849.73	6.81% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,494,506.58	100% 0 \$0.00	0 \$0.00	
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$493,026.16	6.72% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	56	\$7,339,756.40	100% 0 \$0.00	0 \$0.00	11/1
			+ · y · · y · · · · · ·			
3138AVBD6	THE HUNTINGTON	96	\$22,584,558.88	96.24% 0 \$0.00	NA 0 \$0.00	NA
3130111220	NATIONAL BANK					
Total	Unavailable	100	\$881,553.25 \$23,466,112.13	3.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		100	\$23, 4 00,112.13	100 % 0 \$0.00	0 \$0.00	
2129 A V/DE4	THE HUNTINGTON	115	¢6 070 102 72	98.14% 0 \$0.00	NA ORO OO	NT A
3138AVBE4	NATIONAL BANK	115	\$6,870,193.73		NA 0 \$0.00	NA
m . 1	Unavailable	2	\$130,400.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$7,000,593.73	100% 0 \$0.00	0 \$0.00	
2120 A V P P 1	THE HUNTINGTON		Φ 7 201 10 5 10	06.55% 040.00	NIA 0 00 00	**:
3138AVBF1	NATIONAL BANK	55	\$5,301,496.40	96.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$189,283.62	3.45% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,490,780.02	100% 0 \$0.00	0 \$0.00	
3138AVBG9		67	\$8,684,133.57	98.53% 0 \$0.00	NA 0 \$0.00	NA
D130/1 V DO)			ψυ,00π,133.37	70.33 /0 0 \\ 0\\ \	1 1/2 1/0 ψ0.00	1417

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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	1	\$129,828.81	1.47% 0	\$0.00	NA 0 \$0.00	NA
Total		68	\$8,813,962.38	100% 0	\$0.00	0 \$0.00	
	THE HUNTINGTON						
3138AVBH7	NATIONAL BANK	6	\$1,162,907.18	100% 0		NA 0 \$0.00	NA
Total		6	\$1,162,907.18	100% 0	\$0.00	0 \$0.00	
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,118,350.00	100% 0	\$0.00	0 \$0.00	
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52% 0		NA 0 \$0.00	NA
	Unavailable	8	\$1,874,833.67	8.48% 0		NA 0 \$0.00	NA
Total		98	\$22,117,987.39	100% 0	\$0.00	0 \$0.00	
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$229,158.85	7.81% 0	+	NA 0 \$0.00	NA
Total		46	\$2,934,525.67	100% 0	\$0.00	0 \$0.00	
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$280,600.00		\$0.00	NA 0 \$0.00	NA
Total		41	\$4,011,012.82	100% 0	\$0.00	0 \$0.00	
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$531,168.34	9.35% 0		NA 0 \$0.00	NA
Total		44	\$5,681,549.50	100% 0	\$0.00	0 \$0.00	
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,383,307.11	100% 0	\$0.00	0 \$0.00	
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$1,370,926.33	100% 0	\$0.00	0 \$0.00	
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$246,100.00	18.64% 0	+	NA 0 \$0.00	NA
Total		10	\$1,320,412.53	100% 0	\$0.00	0 \$0.00	

3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	IVATIONAL DAMAS	13	\$1,994,318.51	100% 0 \$0.00	0 \$6	0.00
3138AVBT1	THE HUNTINGTON	66	\$13,993,524.15	100% 0 \$0.00	NA 0 \$0	0.00 NA
	NATIONAL BANK					
Total		66	\$13,993,524.15	100% 0 \$0.00	U	0.00
2120 ANDITO	THE HUNTINGTON	16	Φ2 094 006 42	100% 0 \$0.00	NIA O ©	0 00 NA
3138AVBU8	NATIONAL BANK	46	\$2,984,006.43		NA 0 \$0	
Total		46	\$2,984,006.43	100% 0 \$0.00	0 \$0	0.00
 	THE HUNTINGTON	+	-	 		
3138AVBV6	NATIONAL BANK	47	\$4,557,052.59	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		47	\$4,557,052.59	100% 0 \$0.00	0 \$6	0.00
<u> </u>		<u> </u>		 		
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100% 0 \$0.00	NA 0 \$6	0.00 NA
Total	1/11101/1112/21	41	\$5,448,043.40	100% 0 \$0.00	0 \$0	0.00
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		22	\$1,832,568.26	100% 0 \$0.00	0 \$0	0.00
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	3	\$857,685.52	2.12% 0 \$0.00	NA 0 \$0	0.00 NA
Total		231	\$40,406,945.57	100% 0 \$0.00	0 \$6	0.00
<u> </u>	'	\longrightarrow			$\longrightarrow \!$	
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65		NA 0 \$0	
	Unavailable	6	\$1,432,180.30		NA 0 \$0	
Total	'	56	\$9,228,625.95	100% 0 \$0.00	0 \$0	0.00
<u> </u>	CMACMODICACE	\vdash		 		
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	589	\$143,707,371.60	95.8% 0 \$0.00	NA 0 \$0	
Total		612	\$150,014,847.07	100% 0 \$0.00	0 \$6	0.00
	'	\longrightarrow			$\longrightarrow \coprod$	
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$768,266.85	76.38% 0 \$0.00	NA 0 \$0	
Total		3	\$1,005,866.85	100% 0 \$0.00	0 \$0	0.00
<u> </u>	CMACMORTCACE	+		 		
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00		NA 0 \$0	
	Unavailable	29	\$9,502,137.00	92.35% 0 \$0.00	NA 0 \$0	0.00 NA

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Total		31	\$10,288,937.00	100%	0 \$0.00	0 \$0.00	
	CMAC MODECACE	++			++		
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	00.00 C	NA 0 \$0.00	NA
	Unavailable	36	\$11,802,787.42	97.28%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$12,132,487.42			0 \$0.00	
2122 A X III 70	77 71 1.1.		\$2.520.050.00	1000//	2 40 00	374 0 00 00	NT A
3138AVL78	Unavailable	8	\$2,530,050.00		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		0	\$2,530,050.00	100% v	<u>) \$0.00</u>	0 50.00	
3138AVL86	Unavailable	15	\$1,071,874.09	100% (0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,071,874.09			0 \$0.00	
<u> </u>		<u> </u>			$\perp \perp \perp$!
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45			NA 0 \$0.00	NA
	Unavailable	19	\$5,221,817.84			NA 0 \$0.00	NA
Total		179	\$50,070,050.29	100% 0	<u>) \$0.00</u>	0 \$0.00	
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,424,755.56			NA 0 \$0.00	NA
Total		309	\$100,623,476.99	100% 0) \$0.00	0 \$0.00	
3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,681,784.76			NA 0 \$0.00	NA
Total		183	\$50,495,305.54	100% 0) \$0.00	0 \$0.00	
3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22			NA 0 \$0.00	NA
	Unavailable	15	\$4,763,556.33			NA 0 \$0.00	NA
Total		147	\$40,353,756.55	100% 0	<u>)</u> \$0.00	0 \$0.00	
3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$505,885.11	2.01%	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$25,204,387.24	100% 0		0 \$0.00	
<u> </u>		 			++	-	
3138AVSC0	WELLS FARGO BANK, N.A.	136	\$43,682,679.84			NA 0 \$0.00	NA
	Unavailable	5	\$1,444,766.92		0 \$0.00	NA 0 \$0.00	NA
Total		141	\$45,127,446.76	100% 0	<u>) \$0.00 </u>	0 \$0.00	
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$843,468.24	1.68%	0 \$0.00	NA 0 \$0.00	NA

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Total		146	\$50,215,244.44	100%	0 \$0.00	0 \$0.00	
l Utai		140	φυυ, <u>413,444.44</u>	100 70	υ φυ.υυ	0 90.00	
3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,059,036.32	88.89%	0.00	NA 0 \$0.00	NA
Total		19	\$4,566,276.02	100%	0 \$0.00	0 \$0.00	
					1		
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88			NA 0 \$0.00	NA
	Unavailable	595	\$187,820,753.27	94.77%		NA 0 \$0.00	NA
Total		632	\$198,190,546.15	100%	0 \$0.00	0 \$0.00	
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	598	\$184,489,927.44	99.1%	_	NA 0 \$0.00	NA
Total		604	\$186,156,700.06	100%		0 \$0.00	
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17		+	NA 0 \$0.00	NA
	Unavailable	587	\$181,173,321.31	96.96%		NA 0 \$0.00	NA
Total		608	\$186,856,023.48	100%	0 \$0.00	0 \$0.00	
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3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69		+	NA 0 \$0.00	NA
	Unavailable	210	\$123,134,439.43			NA 0 \$0.00	NA
Total		214	\$125,304,070.12	100%	U \$0.00	0 \$0.00	
3138AVU86	CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	317	\$96,338,055.50			NA 0 \$0.00	NA
Total		347	\$104,283,357.77	100%	0 \$0.00	0 \$0.00	
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3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15%		NA 0 \$0.00	NA
Total	Unavailable	5	\$1,277,719.21 \$1,620,497.22	78.85% (NA 0 \$0.00 0 \$0.00	NA
lotai		3	\$1,020,497.22	100 /6	υ φυ.υυ	υ φυ.υυ	
3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,888,392.66	32.61%	0.00	NA 0 \$0.00	NA
Total		122	\$30,325,086.94	100%	0 \$0.00	0 \$0.00	
2120 111107	CIED CODEC A CE. DIC	50	ф12 5 21 751 71	66.709	0 00 00	ΝΑ 0 Φ0 00	27.4
3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72%		NA 0 \$0.00	NA
m 4 1	Unavailable	28	\$6,748,565.85	33.28%		NA 0 \$0.00	NA
Total		81	\$20,280,317.56	100%	<u> 50.00</u>	0 \$0.00	
3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$519,041.70			NA 0 \$0.00	NA
Total		33	\$8,126,206.33		_	0 \$0.00	· -
				_			
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80			NA 0 \$0.00	NA
	Unavailable	7	\$2,196,211.08	27.1%		NA 0 \$0.00	NA
Total		34	\$8,103,874.88	100%	0 \$0.00	0 \$0.00	

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3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92% 0 \$0	.00	NA 0 \$0.00	NA
5136A V 01'0	Unavailable	5	\$1,090,294.65	11.08% 0 \$0		NA 0 \$0.00	NA NA
Total	Onavanable	41	\$9,840,977.87	100% 0 \$0		0 \$0.00	INA
lotai		71	φ2,040,277.07	100 /6 0 \$0	.00	υ φυ.υυ	
3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	1	\$384,029.32	7.37% 0 \$0	.00	NA 0 \$0.00	NA
Total		19	\$5,210,893.01	100% 0 \$0		0 \$0.00	
2422477776	CYTTY CODTEST OF THE	10	*** *** ** * * * * * *	100000000	00	1	
3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20			NA 0 \$0.00	NA
Total		12	\$2,357,556.20	100% 0 \$0	.00	0 \$0.00	
3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	1	\$359,923.59	16.06% 0 \$0	.00	NA 0 \$0.00	NA
Total		7	\$2,241,249.36	100% 0 \$0	.00	0 \$0.00	
	CYMN CODING A CIT. NYC		4250 207 56	21.05% 0.00	00	11 1 0 to 00	
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76			NA 0 \$0.00	NA
	Unavailable	11	\$807,611.05	68.04% 0 \$0		NA 0 \$0.00	NA
Total		17	\$1,186,916.81	100% 0 \$0	.00	0 \$0.00	
3138AVUL7	CITIMORTGAGE, INC.	4	\$399,007.65	24.74% 0 \$0	.00.	NA 0 \$0.00	NA
p 10 011 + 0 12 +	Unavailable	12	\$1,214,036.94	75.26% 0 \$0		NA 0 \$0.00	NA
Total		16	\$1,613,044.59	100% 0 \$0		0 \$0.00	
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3138AVUM5	CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29% 0 \$0		NA 0 \$0.00	NA
	Unavailable	79	\$5,520,699.18	76.71% 0 \$0		NA 0 \$0.00	NA
Total		104	\$7,196,735.51	100% 0 \$0	.00	0 \$0.00	
3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	138	\$13,745,381.32	76.59% 0 \$0		NA 0 \$0.00	NA
Total		180	\$17,946,387.97	100% 0 \$0		0 \$0.00	· · · · · · · · · · · · · · · · · · ·
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3138AVUP8	CITIMORTGAGE, INC. Unavailable	43 128	\$5,088,433.61 \$15,181,506.53	25.1% 0 \$0 74.9% 0 \$0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavallable	171	\$20,269,940.14	100% 0 \$0		0 \$0.00	INA
			+				
3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38			NA 0 \$0.00	NA
	Unavailable	194	\$26,876,134.27	77.65% 0 \$0		NA 0 \$0.00	NA
Total		250	\$34,611,534.65	100% 0 \$0	.00	0 \$0.00	
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23% 0 \$0	00	NA 0 \$0.00	NA
21301110101	Unavailable	155	\$25,269,138.79	78.77% 0 \$0		NA 0 \$0.00	NA
Total	O Tra variable	197	\$32,080,769.51	100% 0 \$0		0 \$0.00	11/1
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02% 0 \$0	.00	NA 0 \$0.00	NA

	Unavailable	198	\$59,549,506.38	76.98% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$77,360,814.72	100% 0 \$0.00	0 \$0.00	
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	266	\$79,261,206.36	91.14% 0 \$0.00	NA 0 \$0.00	NA
Total		294	\$86,965,818.44	100% 0 \$0.00	0 \$0.00	
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$22,429,172.82	81.82% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$27,414,269.90	100% 0 \$0.00	0 \$0.00	
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$21,511,666.92	82.25% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$26,154,401.91	100% 0 \$0.00	0 \$0.00	
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,792,448.80	46.33% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$6,026,714.64	100% 0 \$0.00	0 \$0.00	
3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$9,864,210.61	65.13% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$15,146,333.57	100% 0 \$0.00	0 \$0.00	
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$6,482,907.21	78.37% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$8,271,968.48	100% 0 \$0.00	0 \$0.00	
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3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$17,667,495.32	80.29% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$22,003,253.32	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$4,791,376.34	55.24% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$8,673,180.47	100% 0 \$0.00	0 \$0.00	
			1 - 9 9			
3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$7,865,333.14	67.3% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$11,686,581.78	100% 0 \$0.00	0 \$0.00	
			. , -,			
3138AVVG7	CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,129,364.74	71.81% 0 \$0.00	NA 0 \$0.00	NA
Total	11 11 11 11	61	\$7,143,378.96	100% 0 \$0.00	0 \$0.00	
			7 · 7 7 · · · · · · · · ·			
3138AVVH5	CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28% 0 \$0.00	NA 0 \$0.00	NA
213011 / 1113	Unavailable	77	\$10,601,266.76		NA 0 \$0.00	NA

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Total		121	\$16,637,538.16	100% 0 \$0.00	0 \$0.00	
3138AVVM4	CITIMORTGAGE, INC.	3	\$602,900.79		NA 0 \$0.00	NA
	Unavailable	3	\$1,127,747.03		NA 0 \$0.00	NA
Total		6	\$1,730,647.82	100% 0 \$0.00	0 \$0.00	
3138AW2Q5	WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$755,492.46	1.88% 0 \$0.00	NA 0 \$0.00	NA
Total	O Mar MANO	130	\$40,261,717.71	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	!
3138AW4C4	WELLS FARGO BANK, N.A.	123	\$38,794,901.99		NA 0 \$0.00	NA
	Unavailable	5	\$1,537,459.02		NA 0 \$0.00	NA
Total		128	\$40,332,361.01	100% 0 \$0.00	0 \$0.00	
3138AWAC7	Unavailable	27	\$4,001,464.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,001,464.34		0 \$0.00	
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$29,171,825.02	100% 0 \$0.00	0 \$0.00	
3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00		NA 0 \$0.00	NA
Total		22	\$3,301,348.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00		NA 0 \$0.00	NA
Total		9	\$1,132,950.00	100% 0 \$0.00	0 \$0.00	
<u> </u>	!	<u> </u>				
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,960,000.00	100% 0 \$0.00	0 \$0.00	
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00		NA 0 \$0.00	NA
Total		157	\$24,781,071.00	100% 0 \$0.00	0 \$0.00	
<u> </u>	!				\longrightarrow	
3138AWM26	SUNTRUST MORTGAGE INC.	20	\$1,899,974.85		NA 0 \$0.00	NA
	Unavailable	3	\$279,875.99	12.84% 0 \$0.00	NA 0 \$0.00	NA

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Total		23	\$2,179,850.84	100%	0 \$0.00	0 \$0.00	
3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$69,750.65		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,013,700.19	100%	0 \$0.00	0 \$0.00	
	ar in temp a room						
3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%			NA
	Unavailable	2	\$288,883.21	11.66%		NA 0 \$0.00	NA
Total		14	\$2,477,585.39	100%	0 \$0.00	0 \$0.00	
3138AWM59	SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,177,586.51	8.35%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$14,108,837.68	100%	0 \$0.00	0 \$0.00	
3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$15,409,763.80	32.63%	0 \$0.00	NA 0 \$0.00	NA
Total		204	\$47,227,588.56	100%	0 \$0.00	0 \$0.00	
	SUNTRUST						
3138AWM75	MORTGAGE INC.	8	\$4,202,730.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$4,202,730.77	100%	0 \$0.00	0 \$0.00	
3138AWM83	SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	,		NA
	Unavailable	15	\$4,980,452.56				NA
Total		32	\$10,079,552.54	100%	0 \$0.00	0 \$0.00	
3138AWM91	SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$24,097,441.97	98.35%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$24,501,441.97	100%	0 \$0.00	0 \$0.00	
3138AWMJ9	SUNTRUST MORTGAGE INC.	172	\$42,273,140.61	80.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$10,273,065.97	19.55%	_	NA 0 \$0.00	NA
Total		212	\$52,546,206.58	100%	0 \$0.00	0 \$0.00	
3138AWMK6	SUNTRUST MORTGAGE INC.	169	\$39,429,501.82	85.74%	,		NA
	Unavailable	25	\$6,555,618.22	14.26%			NA
Total		194	\$45,985,120.04	100%	0 \$0.00	0 \$0.00	

3138AWML4	SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$329,408.51	32.07% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,027,042.89	100% 0 \$0.00		
			, ,			
3138AWMM2	SUNTRUST MORTGAGE INC.	9	\$930,388.96	54.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$789,725.67	45.91% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,720,114.63	100% 0 \$0.00	0 \$0.00	
3138AWMN0	SUNTRUST MORTGAGE INC.	48	\$3,091,189.26	82.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$652,400.00	17.43% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,743,589.26	100% 0 \$0.00	0 \$0.00	
3138AWMP5	SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94% 0 \$0.00		NA
	Unavailable	16	\$1,526,395.19	23.06% 0 \$0.00		NA
Total		68	\$6,620,401.32	100% 0 \$0.00	0 \$0.00	
3138AWMQ3	SUNTRUST MORTGAGE INC.	20	\$1,513,091.34	93.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$100,007.45	6.2% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,613,098.79	100% 0 \$0.00		
3138AWMR1	SUNTRUST MORTGAGE INC.	83	\$23,150,925.36	51.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$22,185,619.08	48.94% 0 \$0.00		NA
Total		161	\$45,336,544.44	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
3138AWMS9	MORTGAGE INC.	26	\$3,528,971.22	100% 0 \$0.00		NA
Total		26	\$3,528,971.22	100% 0 \$0.00	0 \$0.00	
3138AWMT7	SUNTRUST MORTGAGE INC.	70	\$16,312,876.80			NA
	Unavailable	7	\$1,268,392.04	7.21% 0 \$0.00		NA
Total		77	\$17,581,268.84	100% 0 \$0.00	0 \$0.00	
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84% 0 \$0.00		NA
	Unavailable	21	\$5,409,561.93	39.16% 0 \$0.00		NA
Total		62	\$13,814,945.20	100% 0 \$0.00	0 \$0.00	
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	18	\$9,576,090.12	35.27% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	52	\$27,147,642.63		0 \$0.00	174.4
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3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43		NA 0 \$0.00	NA
	Unavailable	34	\$18,243,441.55		NA 0 \$0.00	NA
Total		78	\$41,346,713.98	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				'
3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84		NA 0 \$0.00	NA
	Unavailable	17	\$1,200,600.75		NA 0 \$0.00	NA
Total		61	\$4,088,724.59	100% 0 \$0.00	0 \$0.00	'
		+			\longrightarrow	 '
3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80		NA 0 \$0.00	NA
	Unavailable	17	\$1,658,605.53		NA 0 \$0.00	NA
Total		51	\$5,034,067.33	100% 0 \$0.00	0 \$0.00	'
	THE YEAR	+				
3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05		NA 0 \$0.00	NA
	Unavailable	3	\$147,150.00		NA 0 \$0.00	NA
Total		39	\$2,474,773.05	100% 0 \$0.00	0 \$0.00	
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$36,464,210.29	74.3% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$49,078,158.29		0 \$0.00	
<u> </u>		\perp				
3138AWNB5	SUNTRUST MORTGAGE INC.	14	\$3,566,426.75		NA 0 \$0.00	NA
	Unavailable	85	\$21,038,612.04		NA 0 \$0.00	NA
Total		99	\$24,605,038.79	100% 0 \$0.00	0 \$0.00	
3138AWNC3	SUNTRUST		\$275,445.69	1.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC.	101	·			
<u> </u>	Unavailable	91	\$24,229,997.66 \$24,505,443,35		NA 0 \$0.00	NA
Total		92	\$24,505,443.35	100% 0 \$0.00	0 \$0.00	
 	SUNTRUST	+++	+			
3138AWND1	MORTGAGE INC.	28	\$6,791,150.00		NA 0 \$0.00	NA
	Unavailable	61	\$17,767,361.88		NA 0 \$0.00	NA
Total		89	\$24,558,511.88	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	21	* C O C A C A O O O	21 61 67 00 00	774 0 00 00	27.4
3138AWNE9	MORTGAGE INC.	21	\$6,064,648.00		NA 0 \$0.00	NA
	Unavailable	64	\$18,583,180.82	75.39% 0 \$0.00	NA 0 \$0.00	NA

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Total		85	\$24,647,828.82	100%	0 \$0.00	0 \$0.00	
3138AWNF6	SUNTRUST MORTGAGE INC.	4	\$831,320.00	5.57% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$14,081,664.76			NA 0 \$0.00	NA
Total		50	\$14,912,984.76	100%	0 \$0.00	0 \$0.00	
 	OI INTERNATION					<u> </u>	
3138AWNG4	SUNTRUST MORTGAGE INC.	2	\$1,005,000.00				NA
	Unavailable	2	\$587,570.00	36.89%			NA
Total		4	\$1,592,570.00	100%	0 \$0.00	0 \$0.00	
3138AWNH2	SUNTRUST MORTGAGE INC.	2	\$726,000.00	25.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,132,200.00	74.6%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,858,200.00		0 \$0.00		
3138AWNJ8	SUNTRUST MORTGAGE INC.	5	\$1,188,500.00	15.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$6,471,800.00	84.48%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,660,300.00	100%	0 \$0.00	0 \$0.00	
	DENINISZAZA O I O ANI					' 	
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88		0 \$0.00		NA
Total		5	\$1,332,107.88	100%	0 \$0.00	0 \$0.00	
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC.	11	\$622,480.66				NA
	Unavailable	23	\$1,377,311.58				NA
Total		34	\$1,999,792.24	100%	0 \$0.00	0 \$0.00	
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,688,850.51	44.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,310,564.14	55.18%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,999,414.65		0 \$0.00	0 \$0.00	
	WIDIGHT DATE						
3138AWVK6	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,245.44				NA
	Unavailable	7	\$1,184,732.40	1			NA
Total		13	\$1,999,977.84	100%	0 \$0.00	0 \$0.00	
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00	12.02%			NA
	Unavailable	14	\$880,554.46				NA
Total		16	\$1,000,854.46	100%	0 \$0.00	0 \$0.00	
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3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17			NA 0 \$0.00	NA
	Unavailable	8	\$1,666,920.00			NA 0 \$0.00	NA
Total		13	\$2,499,843.17	100% 0	\$0.00	0 \$0.00	
					<u> </u>		
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13			NA 0 \$0.00	NA
	Unavailable	13	\$1,561,219.90			NA 0 \$0.00	NA
Total		23	\$3,000,055.03	100% 0	\$0.00	0 \$0.00	
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84			NA 0 \$0.00	NA
	Unavailable	6	\$960,258.02	64.01% 0		NA 0 \$0.00	NA
Total		10	\$1,500,127.86	100% 0	\$0.00	0 \$0.00	
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93			NA 0 \$0.00	NA
	Unavailable	22	\$1,315,031.09	·	+	NA 0 \$0.00	NA
Total		32	\$2,000,145.02	100% 0	\$0.00	0 \$0.00	
<u> </u>					<u> </u>		
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88			NA 0 \$0.00	NA
	Unavailable	28	\$3,745,019.34			NA 0 \$0.00	NA
Total		60	\$7,999,401.22	100% 0	\$0.00	0 \$0.00	
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00			NA 0 \$0.00	NA
	Unavailable	28	\$4,945,269.50		+	NA 0 \$0.00	NA
Total		57	\$8,999,717.50	100% 0	\$0.00	0 \$0.00	
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$5,029,414.27	100% 0		0 \$0.00	
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100% 0	\$0.00	NA 0 \$0.00	NA
Total		132	\$28,268,779.33		+ +	0 \$0.00	
3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		35	\$8,238,350.00	t t	+ +	0 \$0.00	
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00			NA 0 \$0.00	NA
Total		22	\$6,109,104.00	100% 0	\$0.00	0 \$0.00	
		\longrightarrow			\bot	+	
3138AX2P5	Unavailable	20	\$4,014,982.53			NA 0 \$0.00	NA
Total		20	\$4,014,982.53	100% 0	\$0.00	0 \$0.00	
	** 111	105	*** *** *** **** ***	10000	***	771 0 40 00	27.4
3138AX2Q3	Unavailable	105	\$30,064,599.55	100% 0)[\$0.00]	NA 0 \$0.00	NA

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Total		105	\$30,064,599.55	100% 0 \$0.00	0 \$0.00	
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3138AX2R1	Unavailable	111	\$27,139,759.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$27,139,759.57	100% 0 \$0.00	0 \$0.00	
3138AX2S9	Unavailable	16	\$3,232,698.36	100% 0 \$0.00		NA
Total		16	\$3,232,698.36	100% 0 \$0.00	0 \$0.00	
3138AX2T7	Unavailable	35	\$8,538,784.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,538,784.49	100% 0 \$0.00	0 \$0.00	
3138AX2U4	Unavailable	19	\$3,202,785.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,202,785.73	100% 0 \$0.00	0 \$0.00	
3138AX2V2	Unavailable	121	\$36,607,663.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	121	\$36,607,663.93	100% 0 \$0.00	0 \$0.00	ΝA
1 Utai		121	φυσ,συ / ,συυ.συ	100 /0 0 50.00	0 90.00	
3138AX2W0	Unavailable	137	\$31,045,156.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$31,045,156.75	100% 0 \$0.00	0 \$0.00	
3138AX2X8	Unavailable	24	\$4,429,845.00	100% 0 \$0.00		NA
Total		24	\$4,429,845.00	100% 0 \$0.00	0 \$0.00	
3138AX2Y6	Unavailable	37	\$7,454,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,454,750.00	100% 0 \$0.00	0 \$0.00	
3138AX2Z3	Unavailable	14	\$2,929,093.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,929,093.65	100% 0 \$0.00	0 \$0.00	
3138AX3A7	Unavailable	69	\$17,953,350.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ona randor	69	\$17,953,350.28	100% 0 \$0.00		1 1/2 1
2120 A W2D 5	T T., !1 -1, 1	105	\$22.570.552.50	1000/ 0 00 00	NIA O CO OO	TA.T.A
3138AX3B5 Total	Unavailable	105 105	\$23,579,553.53 \$23,579,553.53	100% 0 \$0.00 100% 0 \$0.00		NA
1 Utai		105	φ43,319,333.33	100 70 0 50.00		
3138AX3C3	Unavailable	12	\$1,426,444.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,426,444.40	100% 0 \$0.00	0 \$0.00	
2120 A V/CI (O	I Imarra Habita	20	¢¢ 100 202 01	1000/ 000 00	NIA O GO OO	TA.T.A
3138AX6U0	Unavailable	28 28	\$6,189,393.81 \$6,189,393.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		48	φυ,109,393.61	100 70 0 50.00		
3138AX6V8	Unavailable	80	\$22,650,060.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$22,650,060.99	100% 0 \$0.00	0 \$0.00	
3138AX6W6	Unavailable	28	\$7,622,208.14	100% 0 \$0.00	NA 0 \$0.00	NA
21207770110	Onavanabic	۷٥	Ψ1,022,200.14	100 /0 0 40.00	11/10/00/00	11/7

Total		28	\$7,622,208.14	100%	0 \$0.00	0 \$0.00	
10141			Ψίζοπος	100 /	1 0 40.00		
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,334,175.77	100%	0 \$0.00	0 \$0.00	
		15	\$1.550.050.0c	100%		77.100000	
3138AX6Y2	Unavailable	17	\$4,752,253.06 \$4,752,253.06		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,752,253.06	100%	0 \$0.00	0 \$0.00	
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,049,335.32		0 \$0.00	0 \$0.00	
3138AX7A3	Unavailable	17	\$1,001,274.07		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,001,274.07	100%	0 \$0.00	0 \$0.00	
2120 A X/71/21	7711-1-10	1	\$150 614 2 5	100%	200	374 000 00	NIA
3138AX7K1 Total	Unavailable	1	\$152,614.25 \$152,614.25		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l otai		1	\$154,014.40	100 70	0 30.00	0,50.00	
3138AX7L9	Unavailable	1	\$183,333.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$183,333.98		0 \$0.00	0 \$0.00	
3138AX7M7	Unavailable	1	\$164,185.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$164,185.00	100%	0 \$0.00	0 \$0.00	
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanacio	12	\$3,211,329.45		0 \$0.00	0 \$0.00	112
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3138AXDA6	Unavailable	30	\$9,431,086.85		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$9,431,086.85	100%	0 \$0.00	0 \$0.00	
 		 			+		
3138AXDB4	FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,637,314.44	91.7%	0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanacio	6	\$1,785,460.40		0 \$0.00	0 \$0.00	
							
3138AXDC2	FREEDOM	2	\$518,550.00	14.19%	00.02	NA 0 \$0.00	NA
5136AADC2	MORTGAGE CORP.		. ,				
<u> </u>	Unavailable	16	\$3,135,497.23			NA 0 \$0.00	NA
Total		18	\$3,654,047.23	100%	0 \$0.00	0 \$0.00	
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,078,426.87		0 \$0.00	0 \$0.00	
3138AXDE8	Unavailable	6	\$1,859,096.55		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,859,096.55	100%	0 \$0.00	0 \$0.00	
2422437775		+ +	\$275,000,00	21.2607	200	37.4 0 00 00	- NTA
3138AXDF5	· · · · · · · · · · · · · · · · · · ·	1	\$275,000.00	21.36%	0 \$0.00	NA 0 \$0.00	NA

	FREEDOM MORTGAGE CORP.						
	Unavailable	4	\$1,012,609.84	78.64%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,287,609.84	100%	0 \$0.00	0 \$0.00	
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	16	\$5,161,975.09		0 \$0.00		1171
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$899,560.00		_		NA
Total		8	\$1,807,246.85	100%	0 \$0.00	0 \$0.00	
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,507,881.23	100%	0 \$0.00	0 \$0.00	
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ona variable	12	\$3,519,150.00		0 \$0.00		1111
		12	\$ 5,0 12 ,12 000 0	10070	φ φ σ σ σ		
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,879,658.61	91.82%	_		NA
Total		8	\$2,047,007.33	100%	0 \$0.00	0 \$0.00	
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,999,804.00	100%	0 \$0.00		
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$304,747.01	25.92%	0.00	NA 0 \$0.00	NA
Total		9	\$1,175,705.93	100%	0 \$0.00	0 \$0.00	
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,166,913.00	100%	0 \$0.00	0 \$0.00	
3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		235	\$60,390,469.31	100%	0 \$0.00	0 \$0.00	
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$3,092,542.19	100%	0 \$0.00	0 \$0.00	

2120 A VESC	USAA DIRECT		\$2.720.044.00	1000 000 00	NIA O CO O NIA
3138AXE56	DELIVERY	28	\$2,729,944.00		NA 0 \$0.00 NA
Total		28	\$2,729,944.00	100% 0 \$0.00	0 \$0.00
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,770,212.76	100% 0 \$0.00	0 \$0.00
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25		NA 0 \$0.00 NA
Total		32	\$4,383,255.25	100% 0 \$0.00	0 \$0.00
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,772,120.37	100% 0 \$0.00	0 \$0.00
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$7,648,375.93	100% 0 \$0.00	0 \$0.00
3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$2,923,516.61	100% 0 \$0.00	0 \$0.00
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84		NA 0 \$0.00 NA
Total		45	\$4,403,554.84	100% 0 \$0.00	0 \$0.00
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74		NA 0 \$0.00 NA
Total		27	\$3,137,534.74	100% 0 \$0.00	0 \$0.00
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$7,251,484.73	100% 0 \$0.00	0 \$0.00
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$7,619,323.14	100% 0 \$0.00	0 \$0.00
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		254	\$69,956,428.53	100% 0 \$0.00	0 \$0.00
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$2,762,105.50	100% 0 \$0.00	0 \$0.00

									
	USAA DIRECT	+		-	-		+	+	
3138AXEK3	DELIVERY	47	\$4,637,384.57	100% 0			0 \$0.		NA
Total		47	\$4,637,384.57	100% 0	\$0.00		0 \$0.	00	
	USAA DIRECT	+ -+		- 2 24	+	-	+	+	
3138AXEL1	DELIVERY	51	\$5,993,544.52	100% 0	·		0 \$0.0		NA
Total		51	\$5,993,544.52	100% 0	\$0.00		0 \$0.	00	
	USAA DIRECT	-	÷= 012.710.40	1229	† 2 00		- 0		27.4
3138AXEM9	DELIVERY	57	\$7,812,710.48	100% 0			0 \$0.0		NA
Total		57	\$7,812,710.48	100% 0	\$0.00		0 \$0.	00	
	USAA DIRECT		*^ 555 C20 04	12007	100	27.4	- 40	- 0	
3138AXEN7	DELIVERY	59	\$9,575,632.84	100% 0			0 \$0.0		NA
Total		59	\$9,575,632.84	100% 0	\$0.00		0 \$0.	00	
2122 VED2	USAA DIRECT	252	\$60.056.0 07. 06	1000/	\$2.00	NIA	2 40	20	NT A
3138AXEP2	DELIVERY	253	\$68,056,827.86	100% 0			0 \$0.0		NA
Total		253	\$68,056,827.86	100% 0	\$0.00		0 \$0.	00	
212243/200	USAA DIRECT	20	\$1.240.720.60	1000/	\$2.00	NIA	2 40	20	NT A
3138AXEQ0	DELIVERY	20	\$1,340,739.68	100% 0			0 \$0.0		NA
Total		20	\$1,340,739.68	100% 0	\$0.00		0 \$0.	00	
	USAA DIRECT	+ 14	†: 220 00 7 00	1229	† 2 00	274			
3138AXER8	DELIVERY	14	\$1,338,087.80	100% 0			0 \$0.0		NA
Total		14	\$1,338,087.80	100% 0	\$0.00		0 \$0.)0	
	USAA DIRECT	10	†: 224 225 00	1229	† 2 00	274			
3138AXES6	DELIVERY	10	\$1,224,225.99	100% 0			0 \$0.0		NA
Total		10	\$1,224,225.99	100% 0	\$0.00		0 \$0.)0	
	USAA DIRECT	30	^= 554 550 07	12007	100	NT A			
3138AXET4	DELIVERY	30	\$7,554,552.27	100% 0			0 \$0.0		NA
Total		30	\$7,554,552.27	100% 0	\$0.00		0 \$0.)0	
	USAA DIRECT	10	*1 01 C 00 E C1	12207	100	NT A			
3138AXEU1	DELIVERY	10	\$1,216,285.61	100% 0			0 \$0.0		NA
Total		10	\$1,216,285.61	100% 0	\$0.00		0 \$0.)0	
2120 1 X/EX/0	USAA DIRECT	30	Φ5 245 942 00	1000/	20000	NT A	2 00		NT A
3138AXEV9	DELIVERY	30	\$5,245,843.90	100% 0			0 \$0.0		NA
Total		30	\$5,245,843.90	100% 0	\$0.00		0 \$0.)0	
2120 A X/EXX/7	USAA DIRECT	04	ΦC 517 041 70	1000/	±0.00	NIA	200	20	NT A
3138AXEW7	DELIVERY	94	\$6,517,941.70	100% 0	150.00	NA	0 \$0.0)0	NA

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Total		94	\$6,517,941.70	100%	0 \$0.00	0 \$0.00	
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,354,843.68	100%	0 \$0.00	0 \$0.00	
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	\$0.00	NA 0 \$0.00	NA
Total		54	\$6,329,128.61	100%	0 \$0.00	0 \$0.00	
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48		0 \$0.00	NA 0 \$0.00	NA
Total		81	\$11,123,314.48	100%	0 \$0.00	0 \$0.00	
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00		0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	172	\$11,586,567.80	98.7% (NA 0 \$0.00	NA
Total		174	\$11,739,167.80	100%	<u> </u>	0 \$0.00	
3138AXJK8	Unavailable	30	\$9,363,975.42	100%	0\$0.00	NA 0 \$0.00	NA
Total		30	\$9,363,975.42	100%	0 \$0.00	0 \$0.00	
3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$7,083,771.88	83.34%		NA 0 \$0.00	NA
Total		87	\$8,499,519.43	100%	0 \$0.00	0 \$0.00	
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	\$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,163,744.46	86.26%		NA 0 \$0.00	NA
Total		51	\$5,985,951.71	100%	0 \$0.00	0 \$0.00	
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	\$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,373,657.67	74.59%		NA 0 \$0.00	NA
<u>Total</u>		43	\$9,886,160.68	100%	0 \$0.00	0 \$0.00	
3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,288,906.28	80.44%		NA 0 \$0.00	NA
Total		56	\$7,817,949.81	100%	\$0.00	0 \$0.00	
3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,439,553.84	36.07%		NA 0 \$0.00	NA
Total		35	\$9,535,116.02	100%	0 \$0.00	0 \$0.00	

					T		
3138AXK75	GMAC MORTGAGE,	18	\$4,493,251.16	12.65% (00 00	NA 0 \$0.00	NA
3130AXIX / 3	LLC						
T 4.1	Unavailable	115	\$31,040,017.49 \$35,533,268,65	87.35% (100% (NA 0 \$0.00 0 \$0.00	NA
Total		133	\$35,533,268.65	100%	7 20.00		
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%		NA 0 \$0.00	NA
	Unavailable	42	\$10,756,906.88			NA 0 \$0.00	NA
Total	'	59	\$14,750,690.39	100%	0 \$0.00	0 \$0.00	!
3138AXK91	Unavailable	38	\$8,823,802.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,823,802.11	100%		0 \$0.00	
3138AXKD2	Unavailable	34	\$10,033,141.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,033,141.97	100%		0 \$0.00	
	GMAC MORTGAGE,	-			-		!
3138AXKF7	LLC	16	\$3,403,056.28			NA 0 \$0.00	NA
	Unavailable	67	\$16,629,158.90	i		NA 0 \$0.00	NA
Total		83	\$20,032,215.18	100%	0 \$0.00	0 \$0.00	!
3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$23,095,688.07	i		NA 0 \$0.00	NA
Total		84	\$25,009,440.27	100%	0 \$0.00	0 \$0.00	
3138AXKL4	Unavailable	47	\$2,823,990.27	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,823,990.27	100%		0 \$0.00	
3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16			NA 0 \$0.00	NA
	Unavailable	29	\$8,369,831.25			NA 0 \$0.00	NA
Total		37	\$10,040,643.41	100%	0 \$0.00	0 \$0.00	
3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$981,217.55			NA 0 \$0.00	NA
Total		13	\$1,259,317.55	100%	0 \$0.00	0 \$0.00	
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14			NA 0 \$0.00	NA
	Unavailable	255	\$24,958,075.23			NA 0 \$0.00	NA
Total		335	\$32,904,291.37	100%	0 \$0.00	0 \$0.00	
3138AXKU4		35	\$4,144,689.93	15.39% (0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC					
	Unavailable	194	\$22,794,238.19	84.61% 0 \$0.0	NA 0 \$0.00	NA
Total		229	\$26,938,928.12	100% 0 \$0.0	0 \$0.00	
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98% 0 \$0.0		NA
	Unavailable	372	\$51,326,011.96			NA
Total		459	\$63,350,196.36	100% 0 \$0.0	0 0 0 0 0	
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59% 0 \$0.00		NA
	Unavailable	88	\$25,237,362.40	88.41% 0 \$0.0	NA 0 \$0.00	NA
Total		102	\$28,547,070.35	100% 0 \$0.0	0 \$0.00	
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$31,472,815.00	62.04% 0 \$0.0	NA 0 \$0.00	NA
Total		194	\$50,730,063.88	100% 0 \$0.0	0 \$0.00	
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$8,235,389.02	91.48% 0 \$0.0	NA 0 \$0.00	NA
Total		143	\$9,002,593.80	100% 0 \$0.0	0 \$0.00	
3138AXL66	Unavailable	8	\$1,158,375.00	100% 0 \$0.0	NA 0 \$0.00	NA
Total		8	\$1,158,375.00	100% 0 \$0.0	0 \$0.00	
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	8	\$1,277,899.45	79.69% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,603,679.45	100% 0 \$0.0	0 \$0.00	
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$14,250,270.79	100% 0 \$0.0	0 \$0.00	
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,295,961.96	100% 0 \$0.0	0 \$0.00	
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96			NA
	Unavailable	543	\$141,913,378.12	94.24% 0 \$0.00		NA
Total		574	\$150,590,721.08	100% 0 \$0.0	0 \$0.00	

3138AXLJ8	GMAC MORTGAGE,	96	\$23,098,312.97	20.45% 0 \$0.00	NA 0 \$0.00	NA
	LLC Unavailable	360	\$89,865,322.60	79.55% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	456	\$112,963,635.57	100% 0 \$0.00	0 \$0.00	NA
		100	ψ11 2 ,5 00,000 00.	100 /0 0 0 0000	0,000	
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58		NA 0 \$0.00	NA
	Unavailable	463	\$136,210,205.42	92.21% 0 \$0.00	NA 0 \$0.00	NA
Total		506	\$147,722,720.00	100% 0 \$0.00	0 \$0.00	
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00		NA 0 \$0.00	NA
	Unavailable	10	\$1,178,567.84	83.55% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,410,567.84	100% 0 \$0.00	0 \$0.00	
 	CMACMODECACE					
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20		NA 0 \$0.00	NA
	Unavailable	73	\$22,657,281.38	90.49% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$25,039,574.58	100% 0 \$0.00	0 \$0.00	
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$6,269,833.88	98.72% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$6,351,433.88	100% 0 \$0.00	0 \$0.00	
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$11,885,049.52	97.56% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$12,182,463.01	100% 0 \$0.00	0 \$0.00	
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	394	\$116,572,782.38		NA 0 \$0.00	NA
Total		405	\$119,395,691.17	100% 0 \$0.00	0 \$0.00	
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,071,563.94	71.47% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,499,339.64	100% 0 \$0.00	0 \$0.00	
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$9,225,267.47	92.25% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$10,000,647.83	100% 0 \$0.00	0 \$0.00	
3138AXLT6	GMAC MORTGAGE,	2	\$730,247.44	3.84% 0 \$0.00	NA 0 \$0.00	NA

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	LLC						
	Unavailable	61	\$18,267,358.07	96.16%	0\$0.00	NA 0 \$0.00	NA
Total		63	\$18,997,605.51	100%	0 \$0.00	0 \$0.00	
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,451,927.58	100%		0 \$0.00	
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%		NA 0 \$0.00	NA
Total	Unavailable	6 9	\$832,618.92 \$1,268,268.92	65.65% (100% (NA 0 \$0.00 0 \$0.00	NA
1 Otal		9	\$1,208,208.92	100%	<u> </u>	0,50.00	
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49% (NA 0 \$0.00	NA
	Unavailable	2	\$673,954.93	53.51%		NA 0 \$0.00	NA
Total		4	\$1,259,481.51	100%	0 \$0.00	0 \$0.00	
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,380,173.73	82.48%		NA 0 \$0.00	NA
Total		13	\$2,885,923.73	100%	0 \$0.00	0 \$0.00	
3138AXML2	Unavailable	24	\$6,529,979.53	100% (0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,529,979.53	100%	0 \$0.00	0 \$0.00	
3138AXMM0	Unavailable	9	\$2,324,100.00	100% (0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,324,100.00	100%		0 \$0.00	
2120 A X/A ANIO	TT	1.1	¢1 505 022 12	1000	2000	NIA 0 00 00	NT A
3138AXMN8 Total	Unavailable	11 11	\$1,585,023.13 \$1,585,023.13	100%	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			+ -)= ;		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138AXMP3	Unavailable	46	\$15,527,122.25		0.00	NA 0 \$0.00	NA
Total		46	\$15,527,122.25	100%	0 \$0.00	0 \$0.00	
3138AXMQ1	Unavailable	26	\$7,694,408.21	100% (0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,694,408.21	100%	0 \$0.00	0 \$0.00	
3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,236,643.15	100%		0 \$0.00	_ ,, 1
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	6	\$1,271,627.00 \$1,271,627.00	100%		0 \$0.00	11/A
3138AXMT5	Unavailable	15	\$4,434,520.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,434,520.00	100%	00.00	0 \$0.00	

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3138AXMU2	Unavailable	21	\$7,638,650.00	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		21	\$7,638,650.00	100% 0 \$	0.00	0 \$0.00	
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,814,775.80	74.27% 0 \$	0.00	NA 0 \$0.00	NA
Total		58	\$3,789,865.79	100% 0\$	0.00	0 \$0.00	
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	56	\$5,480,884.30	72.71% 0 \$	0.00	NA 0 \$0.00	NA
Total		77	\$7,537,771.99	100% 0\$	0.00	0 \$0.00	
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,918,318.86	59.36% 0 \$	0.00	NA 0 \$0.00	NA
Total		42	\$4,916,410.05	100% 0\$	0.00	0 \$0.00	
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,472,898.75	67.57% 0 \$	0.00	NA 0 \$0.00	NA
Total		70	\$9,578,862.16	100% 0\$	0.00	0 \$0.00	
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,790,739.80			NA 0 \$0.00	NA
Total		64	\$10,337,275.94	100% 0\$	0.00	0 \$0.00	
3138AXT27	CITIMORTGAGE, INC.	72	\$19,090,056.00	24.27% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	200	\$59,569,807.52	75.73% 0 \$	0.00	NA 0 \$0.00	NA
Total		272	\$78,659,863.52	100% 0\$	0.00	0 \$0.00	
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$729,521.32	36.8% 0 \$	0.00	NA 0 \$0.00	NA
Total		7	\$1,982,521.32	100% 0\$	0.00	0 \$0.00	
3138AXT43	CITIMORTGAGE, INC.	38	\$9,146,383.00	28.11% 0\$		NA 0 \$0.00	NA
	Unavailable	83	\$23,392,336.64	71.89% 0 \$		NA 0 \$0.00	NA
Total		121	\$32,538,719.64	100% 0\$	0.00	0 \$0.00	
3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13% 0 \$		NA 0 \$0.00	NA
	Unavailable	386	\$120,913,205.23	94.87% 0 \$		NA 0 \$0.00	NA
Total		407	\$127,450,835.23	100% 0 \$	0.00	0 \$0.00	
							_
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78% 0 \$		NA 0 \$0.00	NA
	Unavailable	294	\$82,854,255.74	89.22% 0 \$		NA 0 \$0.00	NA
Total		332	\$92,864,114.74	100% 0 \$	0.00	0 \$0.00	
					_		
3138AXT76	CITIMORTGAGE, INC.	4	\$1,129,879.75	10.39% 0 \$		NA 0 \$0.00	NA
	Unavailable	37	\$9,746,592.06	89.61% 0\$	0.00	NA 0 \$0.00	NA

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Total		41	\$10,876,471.81	100% 0 \$0.00	0 \$0.00	
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3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,448,430.36	32.42% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$29,139,697.51	100% 0 \$0.00	0 \$0.00	
3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74% 0 \$0.00		NA
	Unavailable	4	\$685,593.94	14.26% 0 \$0.00		NA
Total		20	\$4,806,159.07	100% 0 \$0.00	0 \$0.00	
3138AXTC5	CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,434,781.97	71.83% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,958,779.30	100% 0 \$0.00	0 \$0.00	
3138AXTD3	CITIMORTGAGE, INC.	13	\$3,706,445.33	23.94% 0 \$0.00	NA 0 \$0.00	NA
21301111113	Unavailable	38	\$11,773,939.23	76.06% 0 \$0.00		NA
Total	Cha, anaoic	51	\$15,480,384.56	100% 0 \$0.00		11/1
2 3 4 1 2			¥10,100,00 1100	100 /0 0 φ0.00	υψοισσ	
3138AXTE1	CITIMORTGAGE, INC.	4	\$959,020.60	20.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,815,923.49	79.92% 0 \$0.00		NA
Total		18	\$4,774,944.09	100% 0 \$0.00		
3138AXTF8	CITIMORTGAGE, INC.	3	\$1,021,953.44	73.91% 0 \$0.00		NA
	Unavailable	1	\$360,805.82	26.09% 0 \$0.00		NA
Total		4	\$1,382,759.26	100% 0 \$0.00	0 \$0.00	
3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28% 0 \$0.00	†	NA
	Unavailable	5	\$986,084.78	71.72% 0 \$0.00		NA
Total		7	\$1,374,871.15	100% 0 \$0.00	0 \$0.00	
3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$281,754.43	26.25% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,073,361.21	100% 0 \$0.00	0 \$0.00	
			A = - :			
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58	57.12% 0 \$0.00		NA
	Unavailable	3	\$446,759.49	42.88% 0 \$0.00	†	NA
<u>Total</u>		7	\$1,041,849.07	100% 0 \$0.00	0 \$0.00	
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$978,264.96	39.66% 0 \$0.00		NA
Total		9	\$2,466,808.76	100% 0 \$0.00		
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42% 0 \$0.00	NA 0 \$0.00	NA
J 1 3 0 1 1 1 1 1 1 3 1	Unavailable	1	\$297,990.37	27.58% 0 \$0.00		NA
Total	Cha vanaoic	4	\$1,080,521.50	100% 0 \$0.00		1 1/1
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3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	1	\$245,679.96	17.28% 0 \$0.00		NA
Total		5	\$1,421,893.22	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
3138AXTN1	Unavailable	8	\$1,033,865.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,033,865.40	100% 0 \$0.00	0 \$0.00	
					 	
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75% 0 \$0.00		NA
	Unavailable	569	\$186,370,083.88	91.25% 0 \$0.00		NA
Total		630	\$204,239,984.19	100% 0 \$0.00	0 \$0.00	
2120 A X/T/C 1	CITIL LODGE : ~~ -		Φ1 A 1 A 7 A 7 7 7 7 1	17 4200 0 5)	* =
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43% 0 \$0.00		NA NA
Total	Unavailable	223 275	\$67,032,471.03 \$81,177,903,87	82.57% 0 \$0.00 100% 0 \$0.0 0		NA
Total		215	\$81,177,903.87	100% 0 \$0.00	v 0 \$0.00 	
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6% 0 \$0.00	0 NA 0 \$0.00	NA
DIJUMAIN4	Unavailable	12	\$302,047.07 \$718,332.42	70.4% 0 \$0.00		NA NA
Total	O HA V AHAUIC	12 17	\$1,020,379.49	100% 0 \$0.00		INA
		1/	4±50#050171 47	200 /υ υ Ψυ•υ (σφοισσ	
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$966,192.20			NA
Total		11	\$1,073,192.20	100% 0 \$0.00		
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$632,456.66		NA 0 \$0.00	NA
Total		8	\$1,031,168.86	100% 0 \$0.00	0 \$0.00	
					 	
3138AXTW1	Unavailable	30	\$8,628,707.87	100% 0 \$0.00		NA
Total		30	\$8,628,707.87	100% 0 \$0.00	0 \$0.00	
2120 4 3/753/0	CITIN (OPERC) CT TO		¢1 002 27 :	22.05% 0 ** -	NT A 10 40 00	***
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	11		NA NA
Total	Unavailable	9 12	\$2,194,912.76 \$3,288,287.44	66.75% 0 \$0.00 100% 0 \$0.0 0		NA
ı viai		12	φυ,400,487.44	100 % 0 \$0.00	, <u> </u>	
3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33% 0 \$0.00	NA 0 \$0.00	NA
V 1 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	48	\$13,060,936.46		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA NA
Total	O IIM T MIIMUIC	520	\$156,795,673.64	100% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	11/1
		220	, , 0 1 0 1 0 1 0 1	σ σ φυ•υ(
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	446	\$141,832,300.79	93.34% 0 \$0.00		NA
Total		484	\$151,957,199.34	100% 0 \$0.00		
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83% 0 \$0.00		NA
<u> </u>	Unavailable	1	\$294,811.11	18.17% 0 \$0.00	NA 0 \$0.00	NA

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Total		7	\$1,622,703.52	100% 0	\$0.00	0 \$0.00	
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$56,471,408.83	91.11% 0	\$0.00	NA 0 \$0.00	NA
Total		233	\$61,979,716.83	100% 0	\$0.00	0 \$0.00	
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00			NA 0 \$0.00	NA
	Unavailable	3	\$603,011.89	54.67% 0		NA 0 \$0.00	NA
Total		4	\$1,103,011.89	100% 0	\$0.00	0 \$0.00	
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,219,000.00	11.14% 0	\$0.00	NA 0 \$0.00	NA
Total		35	\$10,943,094.36	100% 0	\$0.00	0 \$0.00	
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,722,357.82	100% 0	\$0.00	0 \$0.00	
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97% 0		NA 0 \$0.00	NA
	Unavailable	14	\$997,331.76			NA 0 \$0.00	NA
Total		24	\$1,661,294.01	100% 0	\$0.00	0 \$0.00	
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100% 0		NA 0 \$0.00	NA
Total		222	\$58,189,073.64	100% 0	\$0.00	0 \$0.00	
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,146,553.11	58.22% 0	\$0.00	NA 0 \$0.00	NA
Total		77	\$10,557,379.42	100% 0	\$0.00	0 \$0.00	
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,450,690.40	71.7% 0	\$0.00	NA 0 \$0.00	NA
Total		41	\$11,786,133.86	100% 0	\$0.00	0 \$0.00	
3138AXX89	PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,260,476.36	50.16% 0	\$0.00	NA 0 \$0.00	NA
Total		70	\$4,506,190.89	100% 0	+ +	0 \$0.00	
3138AXX97	PHH MORTGAGE CORPORATION	14	\$4,500,641.00			NA 0 \$0.00	NA
	Unavailable	27	\$8,568,196.61	65.56% 0	\$0.00	NA 0 \$0.00	NA

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Total		41	\$13,068,837.61	100%	0	\$0.00		0	\$0.00	
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3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	4			L	\$0.00	NA
	Unavailable	2	\$527,933.76		_		NA	-	\$0.00	NA
Total		20	\$4,976,161.83	100%	0	\$0.00		0	\$0.00	
					4			-		
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64		4			L	\$0.00	NA
	Unavailable	1	\$232,000.00	19.76%	_		NA	-	\$0.00	NA
Total		4	\$1,173,946.64	100%	0	\$0.00		0	\$0.00	
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0 5	\$0.00	NA	. 0	\$0.00	NA
Total	COR ORTHOR	4	\$1,165,654.00	100%	0 9	\$0.00		0	\$0.00	
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$518,040.31	32.8%	_		NA	_	\$0.00	NA
Total		6	\$1,579,282.86	100%	0	\$0.00		0	\$0.00	
					4					
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48					L	\$0.00	
<u> </u>	Unavailable	34	\$3,360,882.56		_		NA	-	\$0.00	NA
Total		74	\$7,147,768.04	100%	0	\$0.00		0	\$0.00	
2120 A XXX	TY '1 1 1		Φ1 CC4 427 CC	1000	0	to 00	3.7.4	Ļ	ΦΩ ΩΩ	37.4
3138AXYF2	Unavailable	5	\$1,664,437.66		-+		NA	-	\$0.00	NA
<u>Total</u>		5	\$1,664,437.66	100%	U	<u>00.00</u>		U	\$0.00	
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total	- 1	176	\$53,140,762.43	100%	0	\$0.00		0	\$0.00	
					1					
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,587,384.33				NA	_	\$0.00	NA
Total		63	\$7,396,260.67	100%	0	\$0.00		0	\$0.00	
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,692,351.74	100%	0	\$0.00		0	\$0.00	_
2120 A V761	DDC CITIZENIC NIA	50	\$2,200,700,42	1000	0 4	20.02	NT A	0	\$0.00	NT A
3138AXZ61	RBS CITIZENS, NA	50 50	\$3,208,709.42	100%	-+		ΝA	-	\$0.00	NA
Total		50	\$3,208,709.42	100%	U	PU.UU		ľ	\$0.00	

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RBS CITIZENS, NA	37	\$3,653,223.84		_			
	37	\$3,653,223.84	100%	\$0.00		0 \$0.00	
	1						
RBS CITIZENS, NA	+						
	43	\$5,678,725.07	100%	\$0.00		0 \$0.00	
RBS CITIZENS, NA	136	\$34,013,597.98	100% (\$0.00	NA	0 \$0.00	NA
,	136	\$34,013,597.98					
** '111	1 1	011.070.501.10	1000) #A A A A	27.4	0 00 00	27.4
Unavailable	1 1						
	44	\$11,078,581.18	100%	120.00		<u>v 50.00</u>	
Unavailable	27	\$8,150,446.40	100% (\$0.00	NA	0 \$0.00	NA
	27	\$8,150,446.40	100% (\$0.00			
	1						
Unavailable				_		-	NA
	8	\$1,313,591.30	100%	\$0.00		0 \$0.00	
DENINVMAC CORP	1	\$338 023 05	6.75%	00 02	NΛ	00.02	NA
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Onavanable	+					-	IVA
		7-7		7		7 0000	
Unavailable	19	\$1,483,527.31	100% (\$0.00	NA	0 \$0.00	NA
	19	\$1,483,527.31	100%	\$0.00		0 \$0.00	
DENINVMAC CODD	1	\$229.012.29	2 120%	00.02	NI A	0 00 00	NA
	31						
Onavanable							
	1 02	<i>\$2,001,022</i>	20070	4000		40100	
Unavailable	17	\$4,742,440.38	100% (\$0.00	NA	0 \$0.00	NA
	17	\$4,742,440.38	100%	\$0.00		0 \$0.00	
I Inovallable		¢1 462 769 12	10007 (00.00	NI A	0 00 00	NI A
Unavanable							
	9	\$1,402,700.13	100 %	βυ.υυ		<u>U 30.00</u>	
Unavailable	7	\$1,098,947.53	100% (\$0.00	NA	0 \$0.00	NA
	7	\$1,098,947.53	100% (\$0.00		0 \$0.00	
PENNYMAC CORP.	1	\$159,774.56		_			
Unavailable		\$12,829,482.75					NA
	49	\$12,989,257.31	100%	\$0.00		<u>0 \$0.00</u>	
							1
Unavailable	56	\$16,321,072.59	100% (\$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA RBS CITIZENS, NA Unavailable Unavailable PENNYMAC CORP. Unavailable Unavailable PENNYMAC CORP. Unavailable Unavailable Unavailable Unavailable Unavailable	RBS CITIZENS, NA	RBS CITIZENS, NA 43 \$5,678,725.07 RBS CITIZENS, NA 136 \$34,013,597.98 136 \$34,013,597.98 Unavailable 44 \$11,078,581.18 Unavailable 27 \$8,150,446.40 27 \$8,150,446.40 Unavailable 8 \$1,313,591.30 PENNYMAC CORP. 1 \$338,023.05 Unavailable 19 \$1,483,527.31 PENNYMAC CORP. 1 \$338,012.28 Unavailable 31 \$9,549,810.19 PENNYMAC CORP. 1 \$338,012.28 Unavailable 31 \$9,549,810.19 Unavailable 31 \$9,549,810.19 Unavailable 32 \$9,887,822.47 Unavailable 37 \$4,742,440.38 Unavailable 9 \$1,462,768.13 Unavailable 9 \$1,462,768.13 Unavailable 7 \$1,098,947.53 PENNYMAC CORP. 1 \$159,774.56 Unavailable 48 \$12,829,482.75	RBS CITIZENS, NA 43 \$5,678,725.07 100% (RBS CITIZENS, NA 43 \$5,678,725.07 100% (RBS CITIZENS, NA 136 \$34,013,597.98 100% (136 \$34,013,597.98 100% (Unavailable 44 \$11,078,581.18 100% (44 \$11,078,581.18 100% (Unavailable 27 \$8,150,446.40 100% (27 \$8,150,446.40 100% (Unavailable 8 \$1,313,591.30 100% (B \$1,313,591.30 100% (PENNYMAC CORP. 1 \$338,023.05 6.75% (Unavailable 15 \$4,666,890.63 93.25% (16 \$5,004,913.68 100% (Unavailable 19 \$1,483,527.31 100% (PENNYMAC CORP. 1 \$338,012.28 3.42% (Unavailable 31 \$9,549,810.19 96.58% (Unavailable 31 \$9,549,810.19 96.58% (Unavailable 17 \$4,742,440.38 100% (Unavailable 9 \$1,462,768.13 100% (Unavailable 9 \$1,462,768.13 100% (Unavailable 7 \$1,098,947.53 100% (Unavailable 7 \$1,098,947.53 100% (Unavailable 7 \$1,098,947.53 100% (PENNYMAC CORP. 1 \$159,774.56 1.23% (Unavailable 7 \$1,098,947.53 100% (PENNYMAC CORP. 1 \$159,774.56 1.23% (Unavailable 48 \$12,829,482.75 98.77% (RBS CITIZENS, NA 43 \$5,678,725.07 100% 0 \$0.00 RBS CITIZENS, NA 136 \$5,678,725.07 100% 0 \$0.00 RBS CITIZENS, NA 136 \$34,013,597.98 100% 0 \$0.00 Unavailable 44 \$11,078,581.18 100% 0 \$0.00 Unavailable 27 \$8,150,446.40 100% 0 \$0.00 Unavailable 8 \$1,313,591.30 100% 0 \$0.00 Unavailable 15 \$4,666,890.63 93.25% 0 \$0.00 Unavailable 15 \$4,666,890.63 93.25% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00	RBS CITIZENS, NA 43 \$5,678,725.07 100% 0 \$0.00 NA \$5,678,725.07 100% 0 \$0.00 NA \$5,678,725.07 100% 0 \$0.00 NA \$136 \$34,013,597.98 100% 0 \$0.00 NA \$136 \$34,013,597.98 100% 0 \$0.00 NA \$136 \$34,013,597.98 100% 0 \$0.00 NA \$136 \$34,013,597.98 100% 0 \$0.00 NA \$11,078,581.18 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.00 NA \$11,078,591.51 100% 0 \$0.	RBS CITIZENS, NA 43 \$5,678,725.07 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 136 \$34,013,597.98 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 136 \$34,013,597.98 100% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$11,078,581.18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$8,150,446.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,313,591.30 100% 0 \$0.00 NA 0 \$0.00 BENNYMAC CORP. 1 \$338,023.05 6.75% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,483,527.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$9,549,810.19 96,58% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$9,887,822.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$9,549,810.19 96,58% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$4,742,440.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,098,947.53 100% 0 \$0.00 NA 0 \$0.00 PENNYMAC CORP. 1 \$159,774.56 1.23% 0 \$0.00 NA 0 \$0.00 PENNYMAC CORP. 1 \$159,774.56 1.23% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$12,829,482.75 98.77% 0 \$0.00 NA 0 \$0.00

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Total		32	\$9,471,309.02	100% 0 \$0.00	0 \$0.00	
3138AY5D7	Unavailable	32	\$9,471,309.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2	12	\$1,860,272.85	100% 0 \$0.00	0 \$0.00	1,11
3138AY5C9	Unavailable	12	\$1,860,272.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$17,730,265.53	100% 0 \$0.00	0 \$0.00	
3138AY5B1	Unavailable	69	\$17,730,265.53	100% 0 \$0.00	NA 0 \$0.00	NA
			, ,	1007/017		
Total		14	\$7,287,265.25	100% 0 \$0.00	0 \$0.00	
3138AY5A3	Unavailable	14	\$7,287,265.25	100% 0 \$0.00	NA 0 \$0.00	NA
1 otal		'	Ψ1,077,300.02	100 /0 0 90.00	0 90.00	
3138AY4Z9 Total	Unavailable	7 7	\$1,094,388.62 \$1,094,388.62	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
2129 A V 470	Unavailable	7	\$1 004 200 C2	100% 0 \$0.00	NA ORO OO	NT A
Total		21	\$6,678,855.62	100% 0 \$0.00	0 \$0.00	
3138AY4Y2	Unavailable	21	\$6,678,855.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$20,077,689.35	100% 0 \$0.00	0 \$0.00	
	Unavailable	68	\$19,756,153.30	98.4% 0 \$0.00	NA 0 \$0.00	NA
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6% 0 \$0.00	NA 0 \$0.00	NA
2001		10	Ψ±,022,000.00	100 /υ υ φυισσ	υψυ.υυ	
Total	Unavanaule	10	\$1,322,035.68	100% 0 \$0.00	0 \$0.00	11/1
3138AY4W6	Unavailable	10	\$1,322,035.68	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		9	\$1,077,352.20	100% 0 \$0.00	0 \$0.00	
3138AY4V8	Unavailable	9 9	\$1,077,352.20 \$1,077,352.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
2120 4 37 43 70	TT	0	¢1 077 252 20	1000/ 0 00 00	NIA 0 00 00	NT A
Total		20	\$10,977,709.96	100% 0 \$0.00	0 \$0.00	
3138AY4U0	Unavailable	20	\$10,977,709.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,606,207.41	100% 0 \$0.00	0 \$0.00	
3138AY4T3	Unavailable	25	\$7,606,207.41	100% 0 \$0.00	NA 0 \$0.00	NA
2 3 3 4 2		 	Ţ 12 ,130,000.70	200 /0 0 00000	σφοισσ	
Total	Unavanault	47	\$12,180,863.75	100% 0 \$0.00	0 \$0.00	INA
3138AY4S5	Unavailable	47	\$12,180,863.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,305,399.05	100% 0 \$0.00	0 \$0.00	
3138AY4R7	Unavailable	8	\$1,305,399.05	100% 0 \$0.00	NA 0 \$0.00	NA
2120 1 1/1 107	*** '1.11		Φ1 205 200 05	100% 0 00 00	N. A. O. DO. OO.	
Total		12	\$1,569,763.19	100% 0 \$0.00	0 \$0.00	
3138AY4Q9	Unavailable	12	\$1,569,763.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$8,170,374.96	100% 0 \$0.00	0 \$0.00	
3138AY4P1	Unavailable	25	\$8,170,374.96	100% 0 \$0.00	NA 0 \$0.00	NA

		1	I		 	
3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,194,363.79	92.73% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,601,775.94	100% 0 \$0.00	0 \$0.00	
3138AY5F2	Unavailable	29	\$6,085,059.21	100% 0 \$0.00) NA 0 \$0.00	NA
Total	Unavanable	29	\$6,085,059.21	100% 0 \$0.00		NA
Total		29	\$0,003,039.21	100 % 0 \$0.00	0 30.00	
3138AY5G0	Unavailable	25	\$6,695,037.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,695,037.77	100% 0 \$0.00	0 \$0.00	
3138AY5H8	Unavailable	15	\$1,245,661.95	100% 0 \$0.00) NA 0 \$0.00	NA
Total Total	Chavanaoic	15	\$1,245,661.95	100% 0 \$0.00		1171
3138AY5J4	Unavailable	10	\$5,679,355.78	100% 0 \$0.00	+	NA
<u>Total</u>		10	\$5,679,355.78	100% 0 \$0.00	0 \$0.00	
3138AY5K1	Unavailable	49	\$13,345,410.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$13,345,410.24	100% 0 \$0.00	0 \$0.00	
3138AY5L9	Unavailable	25	\$2,976,843.26	100% 0 \$0.00	NA 0 \$0.00	NI A
Total	Uliavaliable	25	\$2,976,843.26 \$2,976,843.26	100% 0 \$0.00	 	NA
- Total			Ψ2,710,043.20	100 /ε 0 φυ.υ.		
3138AY5R6	Unavailable	14	\$1,626,680.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,626,680.69	100% 0 \$0.00	0 \$0.00	
2129 A V 5 C 4	DENNIVMAC CODD	1	\$105,000.00	0.95% 0 \$0.00) NA 0 \$0.00	NI A
3138AY5S4	PENNYMAC CORP. Unavailable	44	\$103,000.00	99.05% 0 \$0.00		NA NA
Total	Onavanaoic	45	\$11,043,079.24	100% 0 \$0.00		INA
			,			
3138AY5T2	Unavailable	8	\$1,027,312.15	100% 0 \$0.00		NA
Total		8	\$1,027,312.15	100% 0 \$0.00	0 \$0.00	
3138AY6C8	Unavailable	28	\$8,055,900.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$8,055,900.40	100% 0 \$0.00		
			44.480.005.5	400400400	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3138AY6E4	Unavailable	12 12	\$1,430,896.65	100% 0 \$0.00 100% 0 \$0.00		NA
Total		12	\$1,430,896.65	100% 0 \$0.00	050.00	
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,219,177.36			NA
Total		17	\$4,009,380.36	100% 0 \$0.00	0 \$0.00	
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45% 0 \$0.00) NA 0 \$0.00	NA

						
	Unavailable	6	\$582,660.72			NA
Total		52	\$5,044,537.90	100% 0 \$0.00	0 \$0.00	
						
3138AYA41	BANK OF AMERICA,	12	\$3,099,047.07	94.4% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	1	\$183,997.62			NA
Total	Unavanable	13	\$183,997.62 \$3,283,044.69			INA
1 otai	+	15	\$3,403,044.02	100% 0 50.00	0 0 0 0 0	
3138AYA58	Unavailable	2	\$323,689.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	2	\$323,689.79	1 1 1		114-
10141			ΨυΞυ,	100 /0 0 40		
:	BANK OF AMERICA,			= 3 2 2 2 2 2	1 2 2 2 2 2 2	
3138AYA66	N.A.	5	\$1,369,330.56	68.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$633,473.85	31.63% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,002,804.41	 		
		$\overline{\perp}$			·	
2122437474	BANK OF AMERICA,	21	\$10,000,001, 0 6	12 0607 0150 00	374 000 00	NIA
3138AYA74	N.A.	21	\$10,888,821.26	43.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$14,401,348.85			NA
Total		48	\$25,290,170.11	100% 0 \$0.00	0 \$0.00	
3138AYA82	BANK OF AMERICA,	18	\$2,890,162.82	57.72% 0 \$0.00	NA 0 \$0.00	NA
3138A1A02	N.A.					11/7
	Unavailable	13	\$2,116,738.14		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		31	\$5,006,900.96	100% 0 \$0.00	0 \$0.00	
<u> </u>]			
3138AYAA7	Unavailable	1	\$170,548.80			NA
Total		1	\$170,548.80	100% 0 \$0.00	0 \$0.00	
						
3138AYAN9	BANK OF AMERICA,	5	\$1,151,777.44	85.22% 0 \$0.00	NA 0 \$0.00	NA
5130/11/11/	N.A.					
	Unavailable	1	\$199,730.60	 		NA
Total		6	\$1,351,508.04	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AYAQ2	BANK OF AMERICA,	8	\$1,064,709.74	70.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	N.A.					
<u> </u>	Unavailable	3	\$448,573.94			NA
Total		11	\$1,513,283.68	100% 0 \$0.00	0 \$0.00	
 	DANIZ OF AMEDICA	$\overline{}$		 	 	
3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$670,745.78	64.65% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	6	\$1,037,465.39			111
lotai	 	- 	Φ1,037,πυσ.σ	100 70 0 φυ.σσ		
3138AYAS8	Unavailable	7	\$1,329,876.03	100% 0 \$0.00	NA 0 \$0.00	NA
	Ullavanauic	7				11/
Total			\$1,329,876.03	100% 0 \$0.00	լսս.սսլ_	

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	BANK OF AMERICA,	+				
3138AYAT6	N.A.	32	\$5,373,181.82	45.53% 0 \$0.00		NA
	Unavailable	45	\$6,427,703.88	54.47% 0 \$0.00		NA
Total		77	\$11,800,885.70	100% 0 \$0.00	0 \$0.00	
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$162,776.45	13.49% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,206,762.78	100% 0 \$0.00	0 \$0.00	
3138AYAV1	Unavailable	30	\$8,031,422.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na ranasie	30	\$8,031,422.99	100% 0 \$0.00	i i i i i i	1111
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,822,512.39	32.01% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,066,543.93	100% 0 \$0.00	0 \$0.00	
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,690,577.92	90.91% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,859,677.41	100% 0 \$0.00	0 \$0.00	
3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,160,145.81	100% 0 \$0.00	0 \$0.00	
3138AYAZ2	BANK OF AMERICA, N.A.	4	\$1,150,971.11	19.12% 0 \$0.00		NA
_	Unavailable	18	\$4,868,283.51	80.88% 0 \$0.00		NA
Total		22	\$6,019,254.62	100% 0 \$0.00	0 \$0.00	
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$183,260.00	5.83% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,142,653.70	100% 0 \$0.00	0 \$0.00	
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$736,346.12	64.37% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,143,990.56	100% 0 \$0.00	0 \$0.00	
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,724,833.75	61.33% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$4,442,709.85	100%	0 \$0.00	0 \$0.00	
		10	\$ 1,1 1 2 ,7 0>100	100 /6	φοίσσ		
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,169,521.51	100%	0 \$0.00	0 \$0.00	
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$497,108.29	15.62%		NA 0 \$0.00	NA
Total		20	\$3,182,677.84	100%	0 \$0.00	0 \$0.00	
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,437,255.47	28.22%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,092,528.46	100%	0 \$0.00	0 \$0.00	
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,650,819.50			NA 0 \$0.00	NA
Total		10	\$2,083,594.50	100%	0 \$0.00	0 \$0.00	
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$269,236.50	13.35%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,016,505.24	100%	0 \$0.00	0 \$0.00	
3138AYBB4	Unavailable	1	\$109,848.45	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Спачанасте	1	\$109,848.45	100%		0 \$0.00	1 1/2 1
3138AYBD0	BANK OF AMERICA,	4	\$1,270,879.26	100% (0 \$0.00	NA 0 \$0.00	NA
Total	N.A.	4	\$1,270,879.26	100%	0 \$0.00	0 \$0.00	
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	, i	NA 0 \$0.00	NA
m	Unavailable	17	\$4,425,424.53	91.15%		NA 0 \$0.00	NA
<u>Total</u>		19	\$4,855,259.94	100%	<u> \$0.00 </u>	0 \$0.00	
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%		NA 0 \$0.00	NA
	Unavailable	9	\$558,450.08		0 \$0.00	NA 0 \$0.00	NA
Total		93	\$6,004,464.75	100%	0 \$0.00	0 \$0.00	
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,084,174.57	100%	0 \$0.00	0 \$0.00	

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		$\overline{}$			$\overline{}$	T	
	BANK OF AMERICA,				-		
3138AYBH1	N.A.	10	\$2,443,486.70			0 \$0.00	NA
	Unavailable	3	\$836,872.31			0 \$0.00	NA
Total		13	\$3,280,359.01	100% 0 \$0.0	00	0 \$0.00	
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03% 0 \$0.0	.00 NA	0 \$0.00	NA
	Unavailable	1	\$190,431.59	3.97% 0 \$0.0	.00 NA	0 \$0.00	NA
Total		20	\$4,793,835.36	100% 0 \$0.0	.00	0 \$0.00	
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56			0 \$0.00	NA
Total		56	\$3,256,897.56	100% 0 \$0.0	.00	0 \$0.00	
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58			0 \$0.00	NA
	Unavailable	5	\$1,071,096.97	43.01% 0 \$0.0		0 \$0.00	NA
Total		11	\$2,490,409.55	100% 0 \$0.0	.00	0 \$0.00	'
3138AYBM0	BANK OF AMERICA, N.A.	1	\$455,277.49			0 \$0.00	NA
	Unavailable	1	\$593,584.66	t		0 \$0.00	NA
Total		2	\$1,048,862.15	100% 0 \$0.0	00	0 \$0.00	
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00			0 \$0.00	NA
Total		19	\$1,891,225.00	100% 0 \$0.0	00	0 \$0.00	
3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65			0 \$0.00	NA
Total		6	\$1,532,030.65	100% 0 \$0.0	.00	0 \$0.00	
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71			0 \$0.00	NA
	Unavailable	233	\$61,856,168.64			0 \$0.00	NA
Total		353	\$95,649,795.35	100% 0 \$0.0	00 (0 \$0.00	
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73			0 \$0.00	NA
	Unavailable	20	\$5,902,095.97	1 1		0 \$0.00	NA
Total		40	\$12,383,291.70	100% 0 \$0.0	00	0 \$0.00	
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95			0 \$0.00	NA
Total	'	28	\$2,721,486.95	100% 0 \$0.0	.00	0 \$0.00	

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3138AYBU2	BANK OF AMERICA,	22	\$6,191,262.16	100% 0 \$0.00	0 NA 0 \$0.00	NA
	N.A.					1 1/ 1
Total		22	\$6,191,262.16	100% 0 \$0.00	0 \$0.00	
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	3	\$695,570.62	57.93% 0 \$0.00		NA
Total		5	\$1,200,738.70	100% 0 \$0.00	0 0 0 0	
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13			NA
	Unavailable	34	\$9,455,092.28	92.67% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,202,821.41	100% 0 \$0.00	0 \$0.00	
3138AYBX6	BANK OF AMERICA, N.A.	21	\$1,394,215.00	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		21	\$1,394,215.00	100% 0 \$0.00	0 \$0.00	
3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	22	\$5,413,394.90			NA
Total		39	\$10,018,718.66	100% 0 \$0.00	0 \$0.00	
3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38			NA
	Unavailable	10	\$2,180,460.66			NA
Total		24	\$5,007,490.04	100% 0 \$0.00	0 \$0.00	
3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34			NA
	Unavailable	5	\$1,377,326.60			NA
Total		51	\$15,011,788.94	100% 0 \$0.00	0 \$0.00	
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00			NA
	Unavailable	15	\$4,267,006.63	76.15% 0 \$0.00		NA
Total		19	\$5,603,506.63	100% 0 \$0.00	0 \$0.00	
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00			NA
	Unavailable	1	\$312,228.72	6.67% 0 \$0.00		NA
Total		20	\$4,684,470.72	100% 0 \$0.00	0 0 \$0.00	
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	7	\$1,744,951.82	89.74% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,944,451.82	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	8	\$2 102 213 85	65 77% 0 \$0 00	NA 0 80 00	NA
N.A.					
Unavailable	5	\$1,093,978.96			NA
	13	\$3,196,192.81	100% 0 \$0.00	0 \$0.00	
				+	
· ·	4	\$818,763.30	61.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	6	\$1,331,701.56	100% 0 \$0.00	0 \$0.00	
			· 		
*	3	\$1,067,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
N.A.					
		\$1,067,350.00	100% 0 \$0.00	0 \$0.00	
DANIZ OF AMEDICA			,		
	6	\$1,464,342.03	100% 0 \$0.00	NA 0 \$0.00	NA
N.A.	6	\$1 AGA 3A2 03	1000-08000	00 00	
+	- 0	\$1,404,342.03	100% U \$0.00	0 30.00	
DANIZ OF AMEDICA			, 	- 	
· ·	13	\$1,244,707.00	79.93% 0 \$0.00	NA 0 \$0.00	NA
	3	\$312 494.01	20.07% 0.80.00	NA 0.80 00	NA
Unavanaute					1 11 7
+	10	Φ1,337,401.01	100 /υ υ ψυ.υυ	υ ψυ•υυ	
BANK OF AMERICA			,		
	6	\$558,057.07	54.56% 0 \$0.00	NA 0 \$0.00	NA
	5	\$464.830.33	45 44% 0 \$0,00	NA 0 \$0.00	NA
Unavanaoic					1111
+		Ф190ми9001110	100 /0 0 40.00	υψοισο	
BANK OF AMERICA.			, <u> </u>		
N.A.	30	\$4,165,322.11	83.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$843,077.92	16.83% 0 \$0.00	NA 0 \$0.00	NA
	36	\$5,008,400.03		0 \$0.00	
		Ψ= 1 /			
BANK OF AMERICA,		÷== 1 722 00			27.4
N.A.	8	\$5/4,/38.08	35.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$1,061,218.35	64.87% 0 \$0.00	NA 0 \$0.00	NA
	24	\$1,635,956.43	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	12	¢1 650 229 91	02.25% 0.50.00	N/A (0 \$0 00	NIA
N.A.	12	\$1,030,320.01	92.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$138,550.00	7.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S574,738.08 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S574,738.08 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S574,738.08 S5,008,400.03	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA,	BANK OF AMERICA, N.A. S1,044,451.82 100% 0 \$0.00 NA 0 \$0.00

	BANK OF AMERICA,					
3138AYCN7	N.A.	12	\$1,431,432.83	71.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$569,577.22	28.46% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,001,010.05	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138AYCP2	N.A.	18	\$2,106,698.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,106,698.42	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138AYCQ0	N.A.	23	\$4,956,383.71	67.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,350,667.11	32.17% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,307,050.82	100% 0 \$0.00	0 \$0.00	
3138AYCR8	BANK OF AMERICA,	25	\$1,424,914.18	89.01% 0 \$0.00	NA 0 \$0.00	NA
5136A1CR6	N.A.					
T-4-1	Unavailable	3	\$175,894.46	10.99% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,600,808.64	100% 0 \$0.00	0 \$0.00	
3138AYCS6	BANK OF AMERICA, N.A.	57	\$2,660,481.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11.71.	57	\$2,660,481.80	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AYCT4	Unavailable	2	\$1,429,880.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,429,880.37	100% 0 \$0.00	0 \$0.00	
3138AYCU1	BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,449,469.65	5.76% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$25,155,747.31	100% 0 \$0.00	0 \$0.00	
3138AYCV9	BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$398,193.67	24.87% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,600,886.01	100% 0 \$0.00	0 \$0.00	
2120 A V/C/V/7	BANK OF AMERICA,	7	Φ1 125 7 0 4 77	1000 000 00	λι Α ο Φο ο ο	N.T.A
3138AYCW7	N.A.	7	\$1,135,794.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,135,794.77	100% 0 \$0.00	0 \$0.00	
3138AYCX5	BANK OF AMERICA, N.A.	3	\$529,400.00	38.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$830,767.07	61.08% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,360,167.07	100% 0 \$0.00	0 \$0.00	
3138AYCY3	BANK OF AMERICA,	3	\$864,000.00	57.55% 0 \$0.00	NA 0 \$0.00	NA

	N.A.					
	Unavailable	3	\$637,353.86	42.45% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,501,353.86	100% 0 \$0.00	0 \$0.00	
<u> </u>				\longrightarrow	\longrightarrow	
3138AYCZ0	BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$20,881,459.75	82.89% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$25,193,097.48	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138AYD22	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,936,200.16	86.56% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,236,794.69	100% 0 \$0.00	0 \$0.00	
3138AYD30	Unavailable	22	\$2,134,519.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,134,519.07	100% 0 \$0.00	0 \$0.00	
3138AYDU0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,854,382.15	95.15% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,948,988.17	100% 0 \$0.00	0 \$0.00	
3138AYDV8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,424,795.95		NA 0 \$0.00	NA
Total		28	\$6,764,795.95	100% 0 \$0.00	0 \$0.00	
	FRANKLIN			-+++	-++	
3138AYDW6	AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,823,340.40	91.07% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,100,140.40	100% 0 \$0.00	0 \$0.00	
3138AYDX4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00		NA 0 \$0.00	NA
	Unavailable	36	\$2,708,126.41	97.17% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,787,126.41	100% 0 \$0.00	0 \$0.00	
						<u></u>

	FRANKLIN AMERICAN					
3138AYDY2	AMERICAN MORTGAGE	1	\$139,425.26	7.77% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	13	\$1,654,310.01	92.23% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,793,735.27	100% 0 \$0.00	0 \$0.00	
3138AYDZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,670,933.07	89.65% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,863,813.90	100% 0 \$0.00	0 \$0.00	
3138AYG94	STERLING SAVINGS BANK	104	\$30,550,560.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$30,550,560.73	100% 0 \$0.00	0 \$0.00	
3138AYHA0	STERLING SAVINGS BANK	70	\$21,049,460.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$21,049,460.48	100% 0 \$0.00	0 \$0.00	
					-	
3138AYHB8	STERLING SAVINGS BANK	27	\$2,387,532.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,387,532.30	100% 0 \$0.00	0 \$0.00	
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,023,711.83	100% 0 \$0.00	0 \$0.00	
3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$33,535,301.34	100% 0 \$0.00	0 \$0.00	
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,273,946.82	100% 0 \$0.00	0 \$0.00	
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,876,425.06	100% 0 \$0.00	0 \$0.00	
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,489,058.92	100% 0 \$0.00	0 \$0.00	
3138AYHH5		64	\$15,049,097.91	100% 0 \$0.00	NA 0 \$0.00	NA

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	STERLING SAVINGS BANK				
Total		64	\$15,049,097.91	100% 0 \$0.00	0 \$0.00
3138АҮНЈ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,756,552.83	100% 0 \$0.00	0 \$0.00
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09		NA 0 \$0.00 NA
Total		23	\$4,927,856.09	100% 0 \$0.00	0 \$0.00
3138AYLQ0 Total	RBS CITIZENS, NA	40 40	\$2,436,472.74 \$2,436,472.74	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92 \$1,454,964.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,454,964.92	100% 0 \$0.00	0 \$0.00
3138AYLS6 Fotal	RBS CITIZENS, NA	24 24	\$3,035,984.76 \$3,035,984.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AYLT4 Total	RBS CITIZENS, NA	51 51	\$12,546,171.94 \$12,546,171.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$2,932,502.79	100% 0 \$0.00	0 \$0.00
3138AYLV9 Total	RBS CITIZENS, NA	79 79	\$5,215,659.22 \$5,215,659.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86		NA 0 \$0.00 NA
Total		95	\$9,294,735.86	100% 0 \$0.00	0 \$0.00
3138AYLX5 Total	RBS CITIZENS, NA	59 59	\$7,026,057.46 \$7,026,057.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
			,		
3138AYLY3 Total	RBS CITIZENS, NA	92 92	\$12,713,821.45 \$12,713,821.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AYLZ0 Total	RBS CITIZENS, NA	241 241	\$58,965,980.06 \$58,965,980.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total	SWDC WORTGAGE	14	\$1,343,752.17 \$1,343,752.17	100% 0 \$0.00	0 \$0.00
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31% 0 \$0.00	NA 0 \$0.00 NA

	T In account - 1.1.	4	Ø550 425 00	16 600 000 00	NIA OLDO OO	NT A
T ()	Unavailable	4 25	\$559,435.00		NA 0 \$0.00 0 \$0.00	NA
Total		25	\$3,351,680.20	100% 0 \$0.00	0 \$0.00	
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47% 0 \$0.00	NA 0 \$0.00	NA
D136A1 Q44	Unavailable	8	\$1,396,632.80	10.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	60	\$13,258,339.16	100% 0 \$0.00	0 \$0.00	11/1
Total			Ψ13,230,337.10	100 /ε σ φοισσ	υ φυ.υυ	
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,299,779.00	100% 0 \$0.00	0 \$0.00	
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$95,881.96	8.87% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,081,038.51	100% 0 \$0.00	0 \$0.00	
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00		NA 0 \$0.00	NA
<u></u>	Unavailable	1	\$98,750.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,087,812.00	100% 0 \$0.00	0 \$0.00	
	FRANKLIN	1		+++	++++	
	AMERICAN					
3138AYT41	MORTGAGE	8	\$1,925,111.89	6.77% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	94	\$26,496,321.83	93.23% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$28,421,433.72	100% 0 \$0.00	0 \$0.00	
	FRANKLIN					
3138AYT58	AMERICAN	3	\$678,432.66	9.89% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY					
	Unavailable	29	\$6,178,876.02	90.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	32	\$6,857,308.68	100% 0 \$0.00	0 \$0.00	11/11
			+ 0,000 1,000 0000			
	FRANKLIN					
3138AYT66	AMERICAN	5	\$1,114,100.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
5136A1100	MORTGAGE		φ1,114,100.00	4.23 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
	COMPANY	0.0	ф 25 205 5 01 02	0.5.77.00 0.00	374 0 00 00	27.4
m 4 1	Unavailable	90	\$25,207,701.83	95.77% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$26,321,801.83	100% 0 \$0.00	0 \$0.00	
	FRANKLIN	+ +		- 		
	AMERICAN					
3138AYT74	MORTGAGE		\$122,400.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	17	\$2,202,378.82	94.73% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,324,778.82	100% 0 \$0.00	0 \$0.00	
		\sqcup				
3138AYT82		2	\$103,112.92	6.96% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN		J	,		ļ
	MORTGAGE		J	,		ļ
L	COMPANY	\longrightarrow				
	Unavailable	19	\$1,377,732.40		NA 0 \$0.00	NA
Total		21	\$1,480,845.32	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow		<u> </u>		
3138AYT90	Unavailable	13	\$1,696,841.03		NA 0 \$0.00	NA
Total		13	\$1,696,841.03	100% 0 \$0.00	0 \$0.00	
	FRANKLIN	\top		,		
3138AYUA5	AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	27	\$1,786,272.19	94.12% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,897,829.58		0 \$0.00	
1 0002						
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$11,163,015.60	96.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	35	\$11,103,013.60 \$11,517,515.60		0 \$0.00	11/1
1 Otai		35	\$11,517,515.00	100 % 0 50.00	<u>U Φυ.υυ</u>	
3138AYUC1	FRANKLIN AMERICAN MORTGAGE	1	\$90,600.01	5.49% 0 \$0.00	NA 0 \$0.00	NA
L	COMPANY					
	Unavailable	16	\$1,560,866.27		NA 0 \$0.00	NA
Total		17	\$1,651,466.28	100% 0 \$0.00	0 \$0.00	
	FRANKLIN	++		,	-++	
3138AYUD9	AMERICAN MORTGAGE COMPANY	2	\$135,500.00		NA 0 \$0.00	NA
	Unavailable	17	\$1,140,499.10	89.38% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,275,999.10	100% 0 \$0.00	0 \$0.00	
3138AYUE7	Unavailable	9	\$1,441,069.63		NA 0 \$0.00	NA
Total		9	\$1,441,069.63	100% 0 \$0.00	0 \$0.00	
		\longrightarrow		,	-	
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,133,297.08	85.18% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,330,517.89		0 \$0.00	

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3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$111,199.28	7.05% (1 1	NA 0 \$0.00	NA
Total		27	\$1,576,912.28			0 \$0.00	
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$98,832.59	9.31% (NA 0 \$0.00	NA
Total		11	\$1,061,420.67	100%	\$0.00	0 \$0.00	
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$276,340.76			NA 0 \$0.00	NA
Total		12	\$1,563,855.76	100%	\$0.00	0 \$0.00	
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58% (\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$492,592.44	37.42%		NA 0 \$0.00	NA
Total		8	\$1,316,362.44	100%	+	0 \$0.00	
		1.0					
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	-	NA 0 \$0.00	NA
	Unavailable	6	\$587,736.07	25.06% (+	NA 0 \$0.00	NA
Total		24	\$2,345,527.59	100%) \$0.00 <u> </u>	0 \$0.00	
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00			NA 0 \$0.00	NA
	Unavailable	8	\$1,084,903.15	41.62%		NA 0 \$0.00	NA
Total		19	\$2,606,970.15	100%	\$0.00	0 \$0.00	
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,145,271.67	41.05%	+	NA 0 \$0.00	NA
Total		17	\$2,789,865.67	100%	\$0.00	0 \$0.00	
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,055,296.18	49.92%	\$0.00	NA 0 \$0.00	NA
Total		14	\$4,117,291.29	100%	\$0.00	0 \$0.00	
3138AYZC6	Unavailable	60	\$15,871,667.99	100% (NA 0 \$0.00	NA
Total		60	\$15,871,667.99	100%	\$0.00	0 \$0.00	
3138AYZF9	Unavailable	17	\$4,613,996.81	100% (\$0.00	NA 0 \$0.00	NA
Total		17	\$4,613,996.81	100%	\$0.00	0 \$0.00	
3138AYZG7	Unavailable	40	\$11,000,952.17	100% (\$0.00	NA 0 \$0.00	NA
Total	<i>3</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40	\$11,000,952.17	100%	+	0 \$0.00	2121
3138AYZH5	Unavailable	42	\$11,864,700.85	100% (\$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	42	\$11,864,700.85	100%	+ +	0 \$0.00	1 1/1
		12	¥11,00 ij7 00i00	200 /0	Ψ 3.00	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	

						
3138AYZJ1	Unavailable	18	\$5,150,407.55		NA 0 \$0.00	NA
Total		18	\$5,150,407.55	100% 0 \$0.00	0 \$0.00	
2120177770		21	\$5.501.056.60	10000 000	77 1 0 40 00	
3138AYZK8	Unavailable	21	\$5,591,056.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,591,056.69	100% 0 \$0.00	0 \$0.00	
3138AYZL6	Unavailable	19	\$5,160,092.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,160,092.75	100% 0 \$0.00	0 \$0.00	
3138AYZM4	Unavailable	16	\$4,464,099.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	16	\$4,464,099.18		0 \$0.00	1111
1 Otai		1	ФТ9ТОТ9022120,	100 /0 0 φοιος	υψυ•υ	
3138AYZN2	Unavailable	21	\$5,201,239.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,201,239.48	 	0 \$0.00	
3138AYZP7	Unavailable	19	\$4,770,249.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,770,249.00	100% 0 \$0.00	0 \$0.00	
3138AYZQ5	Unavailable	18	\$4,658,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	18	\$4,658,875.00	100% 0 \$0.00	0 \$0.00	1 11 1
Total			Ψτισοισισισισ	100 /0 0 40.00	Ιψυνο	
3138AYZR3	Unavailable	23	\$6,255,909.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,255,909.00	100% 0 \$0.00	0 \$0.00	
		\bot				
3138AYZS1	Unavailable	16	\$4,500,040.00		NA 0 \$0.00	NA
Total		16	\$4,500,040.00	100% 0 \$0.00	0 \$0.00	
3138AYZT9	Unavailabla	17	\$4,772,909.00	100% 0 \$0.00	NA 0 \$0.00	NΙΔ
Total	Unavailable	17/ 17	\$4,772,909.00 \$4,772,909.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l Otai		1/	\$ 4 ,774,707.00	100% 0 50.00		
3138AYZU6	Unavailable	17	\$5,000,026.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvuliuoit	17	\$5,000,026.00 \$5,000,026.00	100% 0 \$0.00	0 \$0.00	*
			- j /			
3138AYZV4	Unavailable	18	\$5,489,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,489,700.00	100% 0 \$0.00	0 \$0.00	
		\Box				
	STONEGATE		_			
3138E02F5	MORTGAGE	3	\$604,500.00	53.84% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION	1 2	Φ£10 217 70	16 160 000	374 000 00	NI A
Total	Unavailable	3	\$518,317.70 \$1,122,817.70	46.16% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 otai		6	\$1,122,817.70	100% 0 50.00	0 30.00	
	STONEGATE					
3138E02G3	MORTGAGE		\$370,530.67	12.89% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					<u> </u>
	Unavailable	10	\$2,503,120.21	87.11% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$2,873,650.88	100% 0 \$0.0	0 \$0.00	
3138E02H1	STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	17	\$3,095,427.40	76.85% 0 \$0.0	0 NA 0 \$0.00	NA
Total		23	\$4,028,074.15	100% 0 \$0.0	0 0 \$0.00	
3138E02J7	STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$1,007,658.13	90.73% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$1,110,631.36	100% 0 \$0.0	0 0 \$0.00	
3138E02K4	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,716,488.54	54.76% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	10	\$2,243,953.65	45.24% 0 \$0.0	0 NA 0 \$0.00	NA
Total		18	\$4,960,442.19	100% 0 \$0.0	0 0 \$0.00	
3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$720,000.00	63.38% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	2	\$416,000.00	36.62% 0 \$0.0	0 NA 0 \$0.00	NA
Total		3	\$1,136,000.00	100% 0 \$0.0	0 \$0.00	
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,696,200.00			NA
	Unavailable	2	\$698,000.00	20.56% 0 \$0.0		NA
Total		10	\$3,394,200.00	100% 0 \$0.0	0 0 \$0.00	
3138E02N8	Unavailable	5	\$1,171,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		5	\$1,171,000.00	100% 0 \$0.0	0 \$0.00	
3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$312,000.00	22.67% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	4	\$1,064,000.00	77.33% 0 \$0.0	0 NA 0 \$0.00	NA
Total		5	\$1,376,000.00	100% 0 \$0.0	0 0 \$0.00	
3138E03Y3	PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		53	\$11,999,652.71	100% 0 \$0.0	0 0 \$0.00	
3138E03Z0	PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100% 0 \$0.0	0 NA 0 \$0.00	NA

Total		29	\$4,999,908.10	100% 0 \$0.	00 0	\$0.00	
3138E04A4	PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		35	\$9,999,989.69	100% 0 \$0.	00 0	\$0.00	
	PULTE MORTGAGE,						
3138E04B2	L.L.C.	20	\$4,000,135.07	100% 0 \$0.0			NA
Total		20	\$4,000,135.07	100% 0 \$0.	00 0	\$0.00	
3138E04C0	PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		28	\$7,863,658.00	100% 0 \$0.	00 0	\$0.00	
3138E04D8	PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		24	\$4,032,608.89	100% 0 \$0.	00 0	\$0.00	
3138E04E6	PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		17	\$3,944,701.52	100% 0 \$0.	0 0	\$0.00	
3138E04F3	PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		9	\$2,532,211.00	100% 0 \$0.	00 0	\$0.00	
3138E04G1	PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		22	\$5,050,222.00	100% 0 \$0.	00 0	\$0.00	
3138E04H9	PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100% 0 \$0.	00 NA 0	\$0.00	NA
Total		27	\$5,369,506.00	100% 0 \$0.0	00 0	\$0.00	
3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	41	\$8,941,286.44	45.59% 0 \$0.0		1	NA
Total		97	\$19,613,050.53	100% 0 \$0.0	00 0	\$0.00	
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	27	\$5,001,059.60				NA
Total		33	\$5,736,460.80	100% 0 \$0.0	0 0	\$0.00	

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3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,109,476.14	100% 0 \$0.00	0 \$0.00	
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,345,934.48	100% 0 \$0.00	0 \$0.00	
3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,561,366.50	100% 0 \$0.00	0 \$0.00	
3138E0B57	PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,750,207.82	100% 0 \$0.00	0 \$0.00	
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,152,298.14	100% 0 \$0.00	0 \$0.00	
3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,201,841.59	100% 0 \$0.00	0 \$0.00	
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,764,559.72	100% 0 \$0.00	0 \$0.00	
3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,415,887.93	100% 0 \$0.00	0 \$0.00	
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$11,896,066.83	100% 0 \$0.00	0 \$0.00	
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,880,079.11	100% 0 \$0.00	0 \$0.00	
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,144,781.58	100% 0 \$0.00	0 \$0.00	
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100% 0 \$0.00	NA 0 \$0.00	NA

Total		9	\$1,068,104.06	100% 0 \$0.00	0	\$0.00	
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3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	25	\$9,730,867.76	100% 0 \$0.00	0	\$0.00	
	DD OGDE CIT						
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$4,436,982.30	100% 0 \$0.00	0	\$0.00	
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Morron, LLC	12	\$4,340,690.00	100% 0 \$0.00	0	\$0.00	
	DD 0 0 DD 0 T						
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	12	\$4,881,991.91	100% 0 \$0.00	0	\$0.00	
3138E0BX6	PROSPECT	12	\$4,650,550.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	12	\$4,650,550.00	100% 0 \$0.00		\$0.00	
lotai		12	φ 4 ,030,330.00	100 /6 0 \$0.00	U	φυ.υυ	
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,034,837.00	100% 0 \$0.00	0	\$0.00	
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,273,089.00	100% 0 \$0.00	0	\$0.00	
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$4,240,400.00	100% 0 \$0.00	0	\$0.00	
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	\$1,235,475.00	100% 0 \$0.00	0	\$0.00	
	PROSPECT						
3138E0C56	MORTGAGE, LLC	17	\$4,781,205.00	100% 0 \$0.00	NA 0		NA
Total		17	\$4,781,205.00	100% 0 \$0.00	0	\$0.00	
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$4,528,114.00	100% 0 \$0.00	0	\$0.00	
3138E0C72		15	\$5,020,670.00	100% 0 \$0.00	37.1.0	\$0.00	NA

	PROSPECT				
Total	MORTGAGE, LLC	15	\$5,020,670.00	100% 0 \$0.00	0 \$0.00
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3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,776,500.00	100% 0 \$0.00	0 \$0.00
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,487,817.00	100% 0 \$0.00	0 \$0.00
3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,806,901.25	100% 0 \$0.00	0 \$0.00
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,861,900.00	100% 0 \$0.00	0 \$0.00
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$4,719,560.54	100% 0 \$0.00	0 \$0.00
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,614,464.00	100% 0 \$0.00	0 \$0.00
3138E0CG2	PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$5,050,300.00	100% 0 \$0.00	0 \$0.00
3138Е0СН0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,041,830.00	100% 0 \$0.00	0 \$0.00
3138E0CJ6	PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,318,629.00	100% 0 \$0.00	0 \$0.00
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,338,353.14	100% 0 \$0.00	0 \$0.00
3138E0CL1	PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,211,097.00	100% 0 \$0.00	0 \$0.00

3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,465,572.00	100% 0 \$0.00	0 \$0.00	
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,105,154.44	100% 0 \$0.00	0 \$0.00	
3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,032,046.93	100% 0 \$0.00	0 \$0.00	
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$4,800,500.00	100% 0 \$0.00	0 \$0.00	
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,659,375.00	100% 0 \$0.00	0 \$0.00	
3138E0CT4	PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$4,312,665.00	100% 0 \$0.00	0 \$0.00	
3138E0CU1	PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,700,850.00	100% 0 \$0.00	0 \$0.00	
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,488,250.00	100% 0 \$0.00	0 \$0.00	
3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,050,073.71	100% 0 \$0.00	0 \$0.00	
3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$9,375,319.47	100% 0 \$0.00	0 \$0.00	
3138E0CY3	PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,066,728.09	100% 0 \$0.00	0 \$0.00	
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$3,285,220.00	100% 0 \$0.00	0 \$0.00	
			\$0,200,22000	200 70 0 0 0 000		
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00			NA
Total		4	\$1,342,500.00	100% 0 \$0.00	0 \$0.00	
3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,039,220.00	100% 0 \$0.00	0 \$0.00	
3138E0DC0	PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,809,060.00	100% 0 \$0.00	0 \$0.00	
3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00			NA
Total		10	\$1,278,270.00	100% 0 \$0.00	0 \$0.00	
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,403,250.00	100% 0 \$0.00	0 \$0.00	
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,437,270.45	59.53% 0 \$0.00		NA
Total		25	\$2,414,429.48	100% 0 \$0.00	0 \$0.00	
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13% 0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	5	\$577,862.47	49.87% 0 \$0.00		NA
Total		10	\$1,158,827.25	100% 0 \$0.00	0 \$0.00	
3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$735,126.68	55.34% 0 \$0.00		NA
Total		21	\$1,328,283.04	100% 0 \$0.00	0 \$0.00	
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97% 0 \$0.00		NA
	Unavailable	86	\$26,077,652.31	41.03% 0 \$0.00	1 	NA
Total		227	\$63,553,780.55	100% 0 \$0.00	0 \$0.00	
3138E0J67	PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$917,438.60			NA
Total		10	\$1,113,082.24	100% 0 \$0.00	0 \$0.00	

3138E0J75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	654	\$174,228,327.89	94.07% 0 \$0.00	NA 0 \$0.00	NA
Total		690	\$185,218,491.77	100% 0 \$0.00	0 \$0.00	
3138E0J83	Unavailable	6	\$1,520,959.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,520,959.33	100% 0 \$0.00	0 \$0.00	
3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36		NA 0 \$0.00	NA
	Unavailable	59	\$18,567,196.81	88.06% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$21,085,388.17	100% 0 \$0.00	0 \$0.00	
3138E0JR1	Unavailable	32	\$5,978,811.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,978,811.74	100% 0 \$0.00	0 \$0.00	
3138E0JS9	Unavailable	23	\$4,856,081.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,856,081.87	100% 0 \$0.00	0 \$0.00	
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$130,838.92	10.98% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,191,820.00	100% 0 \$0.00	0 \$0.00	
3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,672,170.58	27.55% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,069,968.42	100% 0 \$0.00	0 \$0.00	
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29		NA 0 \$0.00	NA
	Unavailable	10	\$600,157.23	29.28% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,049,393.52	100% 0 \$0.00	0 \$0.00	
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,365,583.24	53.16% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,568,819.35	100% 0 \$0.00	0 \$0.00	
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$557,246.48	43.43% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,282,959.13	100% 0 \$0.00	0 \$0.00	
3138E0JY6		3	\$908,589.19	85.27% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION					
	Unavailable	1	\$157,000.00	14.73% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,065,589.19	100% 0 \$0.00	0 \$0.00	
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$233,548.67	19.46% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,200,453.67	100% 0 \$0.00	0 \$0.00	
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$18,257,260.64	28.94% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$63,081,409.28	100% 0 \$0.00	0 \$0.00	
3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$10,909,593.79	39.14% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$27,871,336.06	100% 0 \$0.00	0 \$0.00	
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,023,129.58	100% 0 \$0.00	0 \$0.00	
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,064,000.00	8.25% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,892,164.72	100% 0 \$0.00	0 \$0.00	
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$185,274.63	3.62% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,121,896.63	100% 0 \$0.00	0 \$0.00	
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,728,664.98	49.29% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$13,650,801.35	100% 0 \$0.00	0 \$0.00	
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,846,720.84	100% 0 \$0.00	0 \$0.00	
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$14,093,867.01	54.7% 0 \$0.00	NA 0 \$0.00	NA

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Total		187	\$25,763,626.86	100% 0 \$0.	00 0 \$0.00	
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3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100% 0 \$0.		NA
Total		8	\$2,083,611.71	100% 0 \$0.	00 0 \$0.00	
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76			NA
Total		14	\$2,691,001.76	100% 0 \$0.	00 0 \$0.00	
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64% 0 \$0.		NA
	Unavailable	100	\$13,865,684.29	56.36% 0 \$0.		NA
Total		178	\$24,601,254.90	100% 0 \$0.	0	
3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96			NA
	Unavailable	64	\$4,356,774.64	48.91% 0 \$0.		NA
Total		131	\$8,908,176.60	100% 0 \$0.	00 0 \$0.00	
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86			NA
	Unavailable	108	\$10,657,627.74	67.66% 0 \$0.		NA
Total		160	\$15,752,459.60	100% 0 \$0.	00 0 \$0.00	!
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100% 0 \$0.		NA
Total		438	\$129,355,506.84	100% 0 \$0.	00 0 \$0.00	
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83			NA
	Unavailable	74	\$8,679,246.39			NA
Total		116	\$13,656,173.22	100% 0 \$0.	00 0 \$0.00	
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	92	\$14,798,647.77	63.56% 0 \$0.		NA
Total		144	\$23,282,143.58	100% 0 \$0.	00 0 \$0.00	
3138E0KJ7	Unavailable	74	\$13,922,568.63	100% 0 \$0.	00 NA 0 \$0.00	NA
Total	Ullavalladic	74	\$13,922,568.63	100% 0 \$0.		174.
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46			NA
	Unavailable	15	\$2,083,696.15	41.67% 0 \$0.		NA
Total		36	\$5,000,409.61	100% 0 \$0.	00 \$0.00	

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3138E0KL2	PHH MORTGAGE	46	\$2,755,025.56	65.62%(00 02 01	NA 0 \$0.00	NA
3138EUNL2	CORPORATION						
	Unavailable	22	\$1,443,242.52	34.38%		NA 0 \$0.00	NA
Total		68	\$4,198,268.08	100%	0 \$0.00	0 \$0.00	
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93			NA 0 \$0.00	NA
	Unavailable	16	\$1,569,927.33			NA 0 \$0.00	NA
Total		42	\$4,122,075.26	100%	0 \$0.00	0 \$0.00	
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,371,999.58	100%	0 \$0.00	0 \$0.00	!
3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49			NA 0 \$0.00	NA
	Unavailable	8	\$919,770.48			NA 0 \$0.00	NA
Total		28	\$3,244,523.97	100%	0 \$0.00	0 \$0.00	!
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69			NA 0 \$0.00	NA
	Unavailable	13	\$2,120,278.23			NA 0 \$0.00	NA
Total		29	\$4,672,446.92	100%	0 \$0.00	0 \$0.00	
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55			NA 0 \$0.00	NA
	Unavailable	7	\$1,325,730.86			NA 0 \$0.00	NA
Total		20	\$3,817,531.41	100%	0 \$0.00	0 \$0.00	
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67			NA 0 \$0.00	NA
	Unavailable	11	\$527,038.57	t		NA 0 \$0.00	NA
Total		24	\$1,353,497.24	100%	0 \$0.00	0 \$0.00	
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,145,461.67			NA 0 \$0.00	NA
Total		20	\$3,491,361.67	100%	0 \$0.00	0 \$0.00	
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,913,689.34			NA 0 \$0.00	NA
Total		19	\$5,425,441.65	100%	0 \$0.00	0 \$0.00	
3138E0KV0	PHH MORTGAGE	3	\$1,155,647.59	1.49%	0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	Unavailable	254	\$76,452,117.07	98.51% 0 \$0.0	0 NA 0 \$0.00	NA
Total		257	\$77,607,764.66	100% 0 \$0.0		
3138E0KW8	PHH MORTGAGE CORPORATION	43	\$12,394,301.03	94.25% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	2	\$756,500.00	5.75% 0 \$0.0	0 NA 0 \$0.00	NA
Total		45	\$13,150,801.03	100% 0 \$0.0		
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3% 0 \$0.0		NA
	Unavailable	1	\$525,000.00	3.7% 0 \$0.0		NA
Total		50	\$14,206,616.68	100% 0 \$0.0	0 \$0.00	
3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	6	\$2,483,736.56	12.24% 0 \$0.0	0 NA 0 \$0.00	NA
Total		73	\$20,287,211.58	100% 0 \$0.0	0 0 \$0.00	
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	2	\$567,000.00	6.99% 0 \$0.0	0 NA 0 \$0.00	NA
Total		28	\$8,110,709.26	100% 0 \$0.0	0 \$0.00	
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$696,463.49	39.87% 0 \$0.0	0 NA 0 \$0.00	NA
Total		18	\$1,746,848.92	100% 0 \$0.0	0 \$0.00	
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	62	\$6,118,727.28	49.53% 0 \$0.0	0 NA 0 \$0.00	NA
Total		125	\$12,353,853.58	100% 0 \$0.0	0 0 \$0.00	
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	13	\$4,292,428.69	35.15% 0 \$0.0	0 NA 0 \$0.00	NA
Total		41	\$12,211,956.40	100% 0 \$0.0	0 0 \$0.00	
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		281	\$86,981,156.70	100% 0 \$0.0	0 \$0.00	
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	51	\$5,988,785.75	46.66% 0 \$0.0	0 NA 0 \$0.00	NA

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Total		109	\$12,834,701.86	100% 0 \$0.00	0 \$0.00	
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,132,825.91	41.92% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$21,787,870.36	100% 0 \$0.00	0 \$0.00	
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,852,410.91	50.66% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$17,474,747.02	100% 0 \$0.00	0 \$0.00	
3138E0L98	Unavailable	34	\$7,270,247.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,270,247.55	100% 0 \$0.00	0 \$0.00	1111
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3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$5,309,034.58	44.71% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$11,873,234.59	100% 0 \$0.00	0 \$0.00	
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$7,185,980.47	47.35% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$15,175,059.92	100% 0 \$0.00	0 \$0.00	
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		556	\$153,276,545.69	100% 0 \$0.00	0 \$0.00	
			,			
3138E0LD9	Unavailable	91	\$14,703,252.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$14,703,252.69	100% 0 \$0.00	0 \$0.00	
3138E0LE7	Unavailable	66	\$12,383,933.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	66	\$12,383,933.56	100% 0 \$0.00	0 \$0.00	NA
Total		00	Ψ12,303,733.30	100 /ε 0 φυ.σσ	υ φυ.υυ	
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,912,091.69	32.23% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$5,932,361.42	100% 0 \$0.00	0 \$0.00	
	DIHI MODEC + CE	+				
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$357,805.00	31.81% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,124,866.42	100% 0 \$0.00	0 \$0.00	
3138E0LH0		19	\$1,316,271.80	38.66% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION					
	Unavailable	28	\$2,088,443.87	61.34% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,404,715.67	100% 0 \$0.00	0 \$0.00	
3138E0LJ6	PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$251,150.00	17.56% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,429,976.54	100% 0 \$0.00	0 \$0.00	
3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,943,555.00	42.57% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,565,352.53	100% 0 \$0.00	0 \$0.00	
3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,912,073.32	100% 0 \$0.00	0 \$0.00	
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		368	\$112,769,328.78	100% 0 \$0.00	0 \$0.00	
3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,310,783.53	31.47% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,165,809.42	100% 0 \$0.00	0 \$0.00	
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	. , ,	27.41% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,654,084.24	100% 0 \$0.00	0 \$0.00	
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,127,284.05	31.39% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,591,059.23	100% 0 \$0.00	0 \$0.00	
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$7,987,764.20	40.39% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$19,775,130.62	100% 0 \$0.00	0 \$0.00	
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$10,734,635.16	75.5% 0 \$0.00	NA 0 \$0.00	NA

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Total		48	\$14,218,331.91	100% 0 \$0.0	0 \$0.00	
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43% 0 \$0.0		NA
	Unavailable	15	\$770,368.90	32.57% 0 \$0.0		NA
Total		42	\$2,365,226.93	100% 0 \$0.0	0 \$0.00	
	D1111110DEG GE	+ +				
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76% 0 \$0.0		NA
	Unavailable	70	\$4,789,117.46	52.24% 0 \$0.0		NA
Total		140	\$9,167,743.19	100% 0 \$0.0	0 \$0.00	
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87% 0 \$0.0	0 NA 0 \$0.00	NA
'	Unavailable	57	\$15,642,963.76	58.13% 0 \$0.0	0 NA 0 \$0.00	NA
Total		96	\$26,909,077.41	100% 0 \$0.0	0 \$0.00	
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91% 0 \$0.0		NA
	Unavailable	4	\$864,957.06	9% 0 \$0.0		NA
Total		40	\$9,607,753.50	100% 0 \$0.0	0 \$0.00	
	DILLI MODECA CE					
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89% 0 \$0.0		NA
	Unavailable	14	\$2,896,317.40	49.11% 0 \$0.0		NA
Total		28	\$5,897,454.86	100% 0 \$0.0	0 \$0.00	
3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	2	\$335,044.92	9.38% 0 \$0.0	0 NA 0 \$0.00	NA
Total		16	\$3,572,149.92	100% 0 \$0.0	0 \$0.00	
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	4	\$1,180,111.00	35.54% 0 \$0.0	0 NA 0 \$0.00	NA
Total		13	\$3,320,803.40	100% 0 \$0.0		
		\bot			 	
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14% 0 \$0.0		NA
	Unavailable	8	\$1,122,992.80	38.86% 0 \$0.0		NA
Total		21	\$2,889,922.80	100% 0 \$0.0	0 \$0.00	
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67% 0 \$0.0	0 NA 0 \$0.00	NA
`	Unavailable	10	\$2,612,956.55	58.33% 0 \$0.0	0 NA 0 \$0.00	NA
Total		18	\$4,479,314.55	100% 0 \$0.0		

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3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,093,456.53	34.95% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$3,128,753.69	100% 0 \$0.00	0 \$0.00	
3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,138,882.00		NA 0 \$0.00	NA
Total		18	\$4,810,192.44	100% 0 \$0.00	0 \$0.00	
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$641,800.00	14.1% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,551,860.53	100% 0 \$0.00	0 \$0.00	
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$436,795.00	18.28% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,390,010.00	100% 0 \$0.00	0 \$0.00	
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,500.00	10.52% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,896,017.83	100% 0 \$0.00	0 \$0.00	
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,353,282.33	40.62% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,331,202.44	100% 0 \$0.00	0 \$0.00	
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,607,390.50	100% 0 \$0.00	0 \$0.00	
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$595,058.17	36.39% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,635,084.17	100% 0 \$0.00	0 \$0.00	
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$841,027.73	35.61% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,361,675.19	100% 0 \$0.00	0 \$0.00	
3138E0MM8	PHH MORTGAGE	1	\$300,000.00	17.67% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION					
	Unavailable	5	\$1,398,272.57	82.33% 0 \$0.00	0 NA 0 \$0.00	NA
Total		6	\$1,698,272.57	100% 0 \$0.00	0 \$0.00	<u></u> '
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	16	\$1,037,467.61	54.81% 0 \$0.00		NA
Total		33	\$1,892,883.94	100% 0 \$0.00	0 \$0.00	
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00			NA
	Unavailable	6	\$1,372,898.05			NA
Total		13	\$3,640,283.05	100% 0 \$0.00	0 \$0.00	
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00			NA
	Unavailable	9	\$1,076,744.37			NA
Total		15	\$1,772,644.37	100% 0 \$0.00	0 \$0.00	
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53			NA
Total		4	\$1,096,790.53	100% 0 \$0.00	0 \$0.00	
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00			NA
Total		13	\$3,870,473.00	100% 0 \$0.00	0 \$0.00	
3138E0NN5	Unavailable	10	\$2,170,541.70			NA
Total		10	\$2,170,541.70	100% 0 \$0.00	0 \$0.00	
3138E0P37	WELLS FARGO BANK, N.A.	75	\$29,390,034.67			NA
	Unavailable	3	\$1,071,600.00			NA
Total		78	\$30,461,634.67	100% 0 \$0.00	0 \$0.00	
3138E0P45	Unavailable	72	\$50,442,894.23	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		72	\$50,442,894.23			
3138E0P52	WELLS FARGO BANK, N.A.	2	\$1,429,531.31			NA
	Unavailable	70	\$49,013,914.43			NA
Total		72	\$50,443,445.74	100% 0 \$0.00	0 \$0.00	
3138E0P60	WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	216	\$111,837,163.40	55.44% 0 \$0.00	0 NA 0 \$0.00	NA

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Total		385	\$201,741,091.98	100% 0\$	0.00	0 \$0.00	
3138E0P78	WELLS FARGO BANK, N.A.	103	\$55,430,610.26			NA 0 \$0.00	NA
	Unavailable	85	\$45,498,894.36			NA 0 \$0.00	NA
Total		188	\$100,929,504.62	100% 0\$	0.00	0 \$0.00	
3138E0P86	WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,106,365.74	88.51% 0 \$	0.00	NA 0 \$0.00	NA
Total		16	\$4,639,596.34	100% 0\$	0.00	0 \$0.00	
3138E0P94	WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,757,965.13	83.59% 0 \$	0.00	NA 0 \$0.00	NA
Total		11	\$2,102,994.87	100% 0\$		0 \$0.00	
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		14	\$1,522,148.24	100% 0 \$	0.00	0 \$0.00	
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100% 0 \$		NA 0 \$0.00	NA
Total		13	\$2,526,466.63	100% 0\$	0.00	0 \$0.00	
3138E0PM5	CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		7	\$1,031,256.09	100% 0\$	0.00	0 \$0.00	
3138E0PW3	WELLS FARGO BANK, N.A.	136	\$33,355,864.26			NA 0 \$0.00	NA
	Unavailable	7	\$1,870,665.13	5.31% 0 \$		NA 0 \$0.00	NA
Total		143	\$35,226,529.39	100% 0 \$	0.00	0 \$0.00	
3138E0PX1	WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,827,400.00	6.01% 0 \$		NA 0 \$0.00	NA
Total		75	\$30,388,737.87	100% 0 \$	0.00	0 \$0.00	
3138E0PZ6	WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21% 0 \$		NA 0 \$0.00	NA
	Unavailable	2	\$925,746.67	3.79% 0 \$		NA 0 \$0.00	NA
Total		45	\$24,446,446.28	100% 0\$	0.00	0 \$0.00	
3138E0Q28	WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58% 0 \$	0.00	NA 0 \$0.00	NA

Unavailable	855	\$229.595.466.27	72.42% 0 \$0.00	NA 0 \$0.00	NA
Ond, and on	1,175	\$317,054,885.90	 	0 \$0.00	
WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	159	\$41,934,840.40		NA 0 \$0.00	NA
	219	\$57,445,356.72	100% 0 \$0.00	0 \$0.00	
	\longrightarrow				
WELLS FARGO BANK, N.A.	29	\$6,866,248.89		NA 0 \$0.00	NA
Unavailable	47	\$10,901,538.93			NA
	76	\$17,767,787.82	100% 0 \$0.00	0 \$0.00	
WELLS FARGO	39	\$12,131,888.26	59.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	71	\$20,422,229.58	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$27,126,823.25	26.98% 0 \$0.00	NA 0 \$0.00	NA
	187	\$100,532,161.32	 	0 \$0.00	
WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	157	\$82,075,728.02	61.71% 0 \$0.00	NA 0 \$0.00	NA
	253	\$133,000,852.38		0 \$0.00	
WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	331	\$23,026,177.78	68.19% 0 \$0.00		NA
	480	\$33,768,491.56	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	550	\$54,645,888.47	69.75% 0 \$0.00	NA 0 \$0.00	NA
	790	\$78,340,464.63		0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$647,183.05		NA 0 \$0.00	NA
Unavailable	4	\$624,505.26		NA 0 \$0.00	NA
	8	\$1,271,688.31	100% 0 \$0.00	0 \$0.00	
WELLS FARGO	12	\$3,724,900.42	46.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$4,342,302.64	53.83% 0 \$0.00	NA 0 \$0.00	NA
	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. Unavailable	1,175	1,175 \$317,054,885.90	1,175 \$317,054,885.90 100% 0 \$0.00	WELLS FARGO BANK, N.A. So. S

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Total		27	\$8,067,203.06	100% 0 \$0.00	0 \$0.00
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3138E0QC6	WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73% 0 \$0.00	
	Unavailable	48	\$12,222,468.20		
Total		64	\$15,039,385.21	100% 0 \$0.00	0 \$0.00
3138E0QD4	WELLS FARGO BANK, N.A.	6	\$907,592.66		
	Unavailable	21	\$2,610,519.17		
Total		27	\$3,518,111.83	100% 0 \$0.00	0 \$0.00
3138E0QE2	WELLS FARGO BANK, N.A.	2	\$559,228.47	49.41% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$572,641.85	50.59% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,131,870.32	100% 0 \$0.00	
3138E0QF9	WELLS FARGO BANK, N.A.	4	\$666,540.94		
	Unavailable	4	\$619,166.91	48.16% 0 \$0.00	1 1 1
Total		8	\$1,285,707.85	100% 0 \$0.00	0 \$0.00
3138E0QG7	WELLS FARGO BANK, N.A.	1	\$47,000.00		
	Unavailable	7	\$1,049,915.66		
Total		8	\$1,096,915.66	100% 0 \$0.00	0 \$0.00
3138E0QH5	WELLS FARGO BANK, N.A.	3	\$700,605.01	22.1% 0 \$0.00	
	Unavailable	9	\$2,469,568.57	77.9% 0 \$0.00	
Total		12	\$3,170,173.58	100% 0 \$0.00	0 \$0.00
3138E0QJ1	WELLS FARGO BANK, N.A.	38	\$6,331,419.90	23.98% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	111	\$20,068,191.99		
Total		149	\$26,399,611.89	100% 0 \$0.00	0 \$0.00
3138E0QK8	WELLS FARGO BANK, N.A.	45	\$9,377,329.49		
	Unavailable	58	\$12,752,097.03 \$22,120,426,52		
Total		103	\$22,129,426.52	100% 0 \$0.00	0 \$0.00
3138E0QL6	WELLS FARGO BANK, N.A.	2	\$363,261.44		
	Unavailable	23	\$2,353,533.06		
Total		25	\$2,716,794.50	100% 0 \$0.00	0 \$0.00

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	WELLS FARGO	+ +				+		
3138E0QM4	BANK, N.A.	3	\$658,219.03				\$0.00	NA
	Unavailable	9	\$1,788,279.37	73.1% 0			\$0.00	NA
Total		12	\$2,446,498.40	100% 0	\$0.00	(\$0.00	
3138E0QN2	WELLS FARGO BANK, N.A.	3	\$723,750.00	24.62% 0	\$0.00		\$0.00	NA
	Unavailable	9	\$2,215,621.10	75.38% 0	\$0.00	NA (\$0.00	NA
Total		12	\$2,939,371.10	100% 0	\$0.00	(\$0.00	
3138E0QP7	WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15% 0	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,708,614.69	79.85% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,139,844.88	100% 0	\$0.00	(\$0.00	
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15% 0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,613,844.18	71.85% 0	\$0.00	NA (\$0.00	NA
Total		13	\$2,246,123.65	100% 0	\$0.00	(\$0.00	
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94% 0	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$6,162,400.53	85.06% 0	\$0.00	NA (\$0.00	NA
Total		39	\$7,244,968.75	100% 0	\$0.00	(\$0.00	
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2% 0	\$0.00	NA (\$0.00	NA
	Unavailable	7	\$1,265,184.52	77.8% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,626,134.52	100% 0	\$0.00	(\$0.00	
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$896,313.11	85.68% 0	\$0.00	NA (\$0.00	NA
Total		4	\$1,046,101.77	100% 0	\$0.00	(\$0.00	
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32% 0	\$0.00	NA	\$0.00	NA
	Unavailable	46	\$7,417,940.59	97.68% 0		NA (\$0.00	NA
Total		47	\$7,593,940.59	100% 0	\$0.00	(\$0.00	
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52% 0			\$0.00	NA
	Unavailable	7	\$1,129,538.81	89.48% 0			\$0.00	NA
Total		8	\$1,262,296.00	100% 0	\$0.00	(\$0.00	
							1	

WELLS FARGO	1	\$259 176 95	14 43% 0 \$0 00	NA 0\\$0.00	NA
BANK, N.A.	1				
Unavailable		i			NA
	7	\$1,/70,500.10	100% 0 50.00	0 50.00	
WELLS FARGO	206	\$01.000.262.47	27 22 7 0 00 00	N. 4 0 00	D.T.A.
BANK, N.A.	306	\$81,922,303.47			NA
Unavailable	896	\$242,725,874.67	74.77% 0 \$0.00	NA 0 \$0.00	NA
	1,202	\$324,648,238.14	100% 0 \$0.00	0 \$0.00	
WELLS FARGO	1.00	Φ52.702.005.77	40.200 0.00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
BANK, N.A.	169	\$53,702,065.77			NA
Unavailable	301	\$79,551,375.95			NA
	470	\$133,253,441.72	100% 0 \$0.00	0 \$0.00	
WELLS EARGO					
	32	\$7,597,785.69	29.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	79	\$17,958,514.18	70.27% 0 \$0.00	NA 0 \$0.00	NA
	111	\$25,556,299.87	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,316,599.47	17.86% 0 \$0.00	NA 0 \$0.00	NA
	31	\$7,370,086.08	100% 0 \$0.00	0 \$0.00	
WELL G EAR GO					
	260	\$61,456,612.74	79.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	66	\$15,657,820.95	20.3% 0 \$0.00	NA 0 \$0.00	NA
	326	\$77,114,433.69	100% 0 \$0.00	0 \$0.00	
WELLGEARGO					
	17	\$3,722,402.99	91.96% 0 \$0.00	NA 0 \$0.00	NA
	2	\$325,294,57	8.04% 0 \$0.00	NA 0 \$0.00	NA
	19	\$4,047,697.56	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$3,106,204.17	16.26% 0 \$0.00	NA 0 \$0.00	NA
	78	\$19,104,201.90	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$705,758.39	25.27% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,793,036.96	100% 0 \$0.00	0 \$0.00	
WELLS FARGO	222	\$65 738 780 87	62.68% 0 \$0.00	NA 0 \$0 00	NA
	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. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 1	BANK, N.A.	BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. BANK, N.A. BANK, N.A. Unavailable BANK, N.A. BA	BANK, N.A. Unavailable BANK, N.A. B \$1,537,411.15 B \$5.57% D \$0.00 NA 0 \$0.00 NA 0 \$0.00 B \$0.00 WELLS FARGO BANK, N.A. Unavailable BANK, N.A. Unavailable BANK, N.A. BANK, N.A. BANK, N.A. Unavailable BANK, N.A. BANK,

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	BANK, N.A.					
	Unavailable	130	\$39,142,168.34	37.32% 0 \$0.00	NA 0 \$0.00	NA
Total		352	1	100% 0 \$0.00	0 \$0.00	
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,040,692.19	5.17% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$20,148,184.36	100% 0 \$0.00	0 \$0.00	
3138E0R92	WELLS FARGO BANK, N.A.	426	\$95,548,335.28		NA 0 \$0.00	NA
	Unavailable	283	\$69,630,672.87		NA 0 \$0.00	NA
Total		709	\$165,179,008.15	100% 0 \$0.00	0 \$0.00	
3138E0RA9	WELLS FARGO BANK, N.A.	,	\$1,309,442,489.65		NA 0 \$0.00	NA
	Unavailable	11,497	\$3,349,500,893.86		NA 0 \$0.00	NA
Total		16,451	\$4,658,943,383.51	100% 0 \$0.00	0 \$0.00	
3138E0RB7	WELLS FARGO BANK, N.A.	64	, ,		NA 0 \$0.00	NA
	Unavailable	123	\$66,322,245.11	66.36% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$99,939,054.99	100% 0 \$0.00	0 \$0.00	
3138E0RC5	WELLS FARGO BANK, N.A.	154	, ,		NA 0 \$0.00	NA
	Unavailable	31	. , ,		NA 0 \$0.00	NA
Total		185	\$99,944,601.41	100% 0 \$0.00	0 \$0.00	
3138E0RD3	WELLS FARGO BANK, N.A.	109			NA 0 \$0.00	NA
	Unavailable	135			NA 0 \$0.00	NA
Total		244	\$127,910,923.30	100% 0 \$0.00	0 \$0.00	
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05		NA 0 \$0.00	NA
	Unavailable	1,054	\$71,359,036.54		NA 0 \$0.00	NA
Total		1,937	\$128,514,600.59	100% 0 \$0.00	0 \$0.00	
3138E0RF8	WELLS FARGO BANK, N.A.	826		40.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,238		59.92% 0 \$0.00	NA 0 \$0.00	NA
Total		2,064	\$203,082,775.54	100% 0 \$0.00	0 \$0.00	
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2,475	\$322,126,146.76	59.36% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliable	4,158			0 \$0.00	11/2
1 0tai		4,130	\$342,030,211.07	100% 0 50.00	<u> </u>	
3138E0RH4	WELLS FARGO BANK, N.A.	863			NA 0 \$0.00	NA
	Unavailable	1,038			NA 0 \$0.00	NA
Total		1,901	\$309,009,465.76	100% 0 \$0.00	0 \$0.00	
3138E0RJ0	WELLS FARGO BANK, N.A.	251	, ,		NA 0 \$0.00	NA
	Unavailable	752			NA 0 \$0.00	NA
Total		1,003	\$272,283,760.62	100% 0 \$0.00	0 \$0.00	
3138E0RK7	WELLS FARGO BANK, N.A.	·	\$1,488,169,310.76		NA 0 \$0.00	NA
	Unavailable		\$2,093,666,240.75		NA 0 \$0.00	NA
Total		11,773	\$3,581,835,551.51	100% 0 \$0.00	0 \$0.00	
3138E0RL5	WELLS FARGO BANK, N.A.	5	\$2,612,296.94		NA 0 \$0.00	NA
	Unavailable	17	. / /		NA 0 \$0.00	NA
Total		22	\$11,795,011.74	100% 0 \$0.00	0 \$0.00	!
3138E0RM3	WELLS FARGO BANK, N.A.	408	\$24,908,809.85		NA 0 \$0.00	NA
	Unavailable	551	\$35,257,999.84		NA 0 \$0.00	NA
Total		959	\$60,166,809.69	100% 0 \$0.00	0 \$0.00	
3138E0RN1	WELLS FARGO BANK, N.A.	191			NA 0 \$0.00	NA
	Unavailable	429	. , ,		NA 0 \$0.00	NA
Total		620	\$60,461,172.01	100% 0 \$0.00	0 \$0.00	
3138E0RP6	WELLS FARGO BANK, N.A.	165	\$21,202,084.55		NA 0 \$0.00	NA
	Unavailable	343			NA 0 \$0.00	NA
Total		508	\$65,585,587.68	100% 0 \$0.00	0 \$0.00	
3138E0RQ4	WELLS FARGO BANK, N.A.	23	\$3,725,823.47		NA 0 \$0.00	NA
	Unavailable	30			NA 0 \$0.00	NA
Total		53	\$8,544,177.20	100% 0 \$0.00	0 \$0.00	
3138E0RR2	WELLS FARGO BANK, N.A.	62	\$15,989,267.79	38.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$25,511,749.15	61.47% 0 \$0.00	NA 0 \$0.00	NA

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Total		169	\$41,501,016.94	100% 0	\$0.00	0 \$0.00	
3138E0RS0	WELLS FARGO BANK, N.A.	224	\$62,531,414.40			NA 0 \$0.00	NA
	Unavailable	360		1 1		NA 0 \$0.00	NA
Total		584	\$168,379,829.18	100% 0	\$0.00	0 \$0.00	!
	TYPE A RANGO	\longrightarrow		+	+		
3138E0RT8	WELLS FARGO BANK, N.A.	100	, ,			NA 0 \$0.00	NA
	Unavailable	141	\$8,546,760.43	1 1		NA 0 \$0.00	NA
Total		241	\$13,953,240.88	100% 0	\$0.00	0 \$0.00	!
3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	73	\$7,142,524.27	70.62% 0	\$0.00	NA 0 \$0.00	NA
Total		104				0 \$0.00	
3138E0RV3	WELLS FARGO BANK, N.A.	38	\$4,870,378.55		·	NA 0 \$0.00	NA
	Unavailable	96	\$12,140,127.12	71.37% 0	\$0.00	NA 0 \$0.00	NA
Total		134	\$17,010,505.67			0 \$0.00	
<u> </u>			<u> </u>		$\downarrow \downarrow \downarrow$		
3138E0RW1	WELLS FARGO BANK, N.A.	8				NA 0 \$0.00	NA
	Unavailable	9	\$1,478,062.61	54.01% 0		NA 0 \$0.00	NA
Total		17	\$2,736,555.06	100% 0	\$0.00	0 \$0.00	
ļ					├		
3138E0RX9	WELLS FARGO BANK, N.A.	4	, ,,			NA 0 \$0.00	NA
	Unavailable	6	· í í			NA 0 \$0.00	NA
Total		10	\$2,699,079.02	100% 0	\$0.00	0 \$0.00	
<u> </u>	- CELEGO	\longrightarrow			+		
3138E0RY7	WELLS FARGO BANK, N.A.	12				NA 0 \$0.00	NA
	Unavailable	4	i i			NA 0 \$0.00	NA
Total		16	\$4,050,701.42	100% 0	\$0.00	0 \$0.00	
<u> </u>	TYPE C EADOO	+			-		
3138E0RZ4	WELLS FARGO BANK, N.A.	846	, ,			NA 0 \$0.00	NA
	Unavailable	111	\$30,338,340.10			NA 0 \$0.00	NA
Total		957	\$231,244,649.58	100% 0	\$0.00	0 \$0.00	
	WELL S EVDCO	-	·		+		
3138E0SA8	WELLS FARGO BANK, N.A.	43				NA 0 \$0.00	NA
	Unavailable	45				NA 0 \$0.00	NA
Total		88	\$47,424,475.25	100% 0	\$0.00	0 \$0.00	

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3138E0SB6	WELLS FARGO	427	\$31,664,621.20	63 4%	0 \$0.00	NA 0 \$0.00	NA
3136E03B0	BANK, N.A.						
	Unavailable	271	\$18,278,286.02		0 \$0.00	NA 0 \$0.00	NA
Total		698	\$49,942,907.22	100%	0 \$0.00	0 \$0.00	
3138E0SC4	WELLS FARGO BANK, N.A.	804	\$78,548,980.56			NA 0 \$0.00	NA
	Unavailable	320	\$31,524,281.28	28.64%	0 \$0.00	NA 0 \$0.00	NA
Total		1,124	\$110,073,261.84	100%	0 \$0.00	0 \$0.00	
3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	640	\$84,104,802.54	29.13%	0 \$0.00	NA 0 \$0.00	NA
Total		2,207	\$288,764,866.52	100%	0 \$0.00	0 \$0.00	
3138E0SE0	WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	385	\$62,581,048.57	31.38%		NA 0 \$0.00	NA
Total		1,229	\$199,442,456.01	100%	0 \$0.00	0 \$0.00	
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,054	\$925,899,688.32	47%	0 \$0.00	NA 0 \$0.00	NA
Total		6,760	\$1,969,922,772.52	100%	0 \$0.00	0 \$0.00	
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45			NA 0 \$0.00	NA
	Unavailable	27	\$13,982,865.55			NA 0 \$0.00	NA
Total		66	\$33,607,279.00	100%	0 \$0.00	0 \$0.00	
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	340	\$21,690,121.81	26.76%	0 \$0.00	NA 0 \$0.00	NA
Total		1,372	\$81,058,942.07	100%	0 \$0.00	0 \$0.00	
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$27,426,155.00	43.29%	0 \$0.00	NA 0 \$0.00	NA
Total		651	\$63,349,268.42	100%	0 \$0.00	0 \$0.00	
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	453	\$58,908,370.36		0 \$0.00	NA 0 \$0.00	NA
Total		875	\$113,288,504.62	100%	0 \$0.00	0 \$0.00	

3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$37,407,830.18	52.67% 0 \$0.00	NA 0 \$0.00	NA
Total		439	\$71,022,034.71	100% 0 \$0.00	0 \$0.00	
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	833	\$222,553,574.42	46.9% 0 \$0.00	NA 0 \$0.00	NA
Total		1,771	\$474,535,931.45	100% 0 \$0.00	0 \$0.00	
3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$4,846,698.52	17.43% 0 \$0.00	NA 0 \$0.00	NA
Total		518	\$27,802,215.79	100% 0 \$0.00	0 \$0.00	
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,150,536.44	32.1% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,584,736.31	100% 0 \$0.00	0 \$0.00	
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,131,419.82	49.42% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,335,930.35	100% 0 \$0.00	0 \$0.00	
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,122,615.36		NA 0 \$0.00	NA
Total		9	\$1,433,393.18	100% 0 \$0.00	0 \$0.00	
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$7,381,548.64	43.36% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$17,025,027.39	100% 0 \$0.00	0 \$0.00	
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,166,595.84	37.97% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,072,206.31	100% 0 \$0.00	0 \$0.00	
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$18,076,213.00	100% 0 \$0.00	0 \$0.00	
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79% 0 \$0.00	NA 0 \$0.00	NA

77 111	T 10	** ** ** ** ** ** ** **	0.21% 0.40.00	N. 4 10 00 00	27.4
Unavailable					NA
	193	\$50,486,069.02	100% 0 \$0.00	0 \$0.00	
WELLS EARGO	++				
	121	\$38,551,017.09	95.44% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,841,451.64	4.56% 0 \$0.00	NA 0 \$0.00	NA
	127	\$40,392,468.73		0 \$0.00	
WELLS FARGO	1.47	¢44 244 104 47	97 90% 0\$0 00	NA 0 \$0 00	NA
BANK, N.A.		\$ 44 ,5 44 ,10 4 .47			INA
Unavailable	22	\$6,111,546.68		NA 0 \$0.00	NA
	169	\$50,455,651.15	100% 0 \$0.00	0 \$0.00	
	+			\longrightarrow	
Unavailable	93	\$23,243,080.76			NA
	93	\$23,243,080.76	100% 0 \$0.00	0 \$0.00	
	+				
Unavailable		\$1,193,573.70			NA
	7	\$1,193,573.70	100% 0 \$0.00	0 \$0.00	
	+				
Unavailable	54	\$12,160,539.97			NA
	54	\$12,160,539.97	100% 0 \$0.00	0 \$0.00	
Unavailable	104	\$23,575,656.28	100% 0 \$0.00	NA 0 \$0.00	NA
	104	\$23,575,656.28	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$1.720.441.87	100% 0 \$0.00	NA 0 \$0.00	NA
CHW, WHACTE					- 11
	1	Ψ±9, =0,	100 /0 0 4 2 2 2 2	0,4000	
Unavailable	7	\$1,120,324.54	100% 0 \$0.00	NA 0 \$0.00	NA
	7				-
	1				
QUICKEN LOANS	10	\$2,107,899.49	84.96% 0 \$0.00	NA 0 \$0.00	NA
	+ +	\$272 228 03	15 04% 0 \$0 00	NA 0 \$0 00	NA
Ullavanauic					INA
	14	\$4,401,141.34	100 % 0 90.00	0 00.00	
OUICKEN LOANS	+ +		- 		
_	7	\$1,543,957.42	86.55% 0 \$0.00	NA 0 \$0.00	NA
	+ 1	\$240,000,00	13 45% 0 \$0.00	NA 0 \$0.00	NA
- CHW (MIMO I C	8				
	+ +	Ψ2,100,200	100 /0 0 4 5 5 5	V 4	
OUICKEN LOANS	† †				
INC.	4	\$1,159,397.55	100% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,159,397.55	100% 0 \$0.00	0 \$0.00	
	25	\$6,667,397.80	79.31% 0 \$0.00	NA 0 \$0.00	NA
l	1 1	I	11 1	11 1	
	WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	WELLS FARGO 121	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 147 \$44,344,104.47 BANK, N.A. Unavailable 22 \$6,111,546.68 93 \$23,243,080.76 Unavailable 7 \$1,193,573.70 Unavailable 7 \$1,193,573.70 Unavailable 104 \$23,575,656.28 Unavailable 10 \$1,720,441.87 Unavailable 7 \$1,120,324.54 QUICKEN LOANS INC. Unavailable 1 \$240,000.00 \$1,789,97.55 QUICKEN LOANS INC. Unavailable 1 \$240,000.00 \$1,159,397.55 QUICKEN LOANS INC. 4 \$1,159,397.55	193 \$50,486,069.02 100% 0 \$0.00	193 \$50,486,069.02 100% 0 \$0.00 0 \$0.00

	QUICKEN LOANS INC.					
	Unavailable	5	\$1,739,877.31	20.69% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,407,275.11	100% 0 \$0.00	0 \$0.00	
3138E0U64	QUICKEN LOANS INC.	3	\$660,523.68	61.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$413,150.15	38.48% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,073,673.83	100% 0 \$0.00	0 \$0.00	
3138E0U72	QUICKEN LOANS INC.	126	\$34,224,307.54	99.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$306,722.65	0.89% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$34,531,030.19	100% 0 \$0.00	0 \$0.00	
3138E0U80	QUICKEN LOANS INC.	19	\$1,498,747.57	95.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$67,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,565,747.57	100% 0 \$0.00	0 \$0.00	
3138E0U98	QUICKEN LOANS INC.	27	\$2,652,010.53	92.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$204,743.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,856,753.53	100% 0 \$0.00	0 \$0.00	
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67	90.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$576,209.37	9.26% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,224,658.04	100% 0 \$0.00	0 \$0.00	
3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59		NA 0 \$0.00	NA
	Unavailable	6	\$1,792,189.72	3.43% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$52,192,134.31	100% 0 \$0.00	0 \$0.00	
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$168,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,712,053.72	100% 0 \$0.00	0 \$0.00	
3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$547,244.61	8.39% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,525,242.17	100% 0 \$0.00	0 \$0.00	
3138E0UF4	QUICKEN LOANS	25	\$2,915,938.16	96.19% 0 \$0.00	NA 0 \$0.00	NA

	INC.					
	Unavailable	1	\$115,447.77	3.81% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,031,385.93	100% 0 \$0.00	0 \$0.00	
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58	88.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$592,149.13	11.69% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,063,803.71	100% 0 \$0.00	0 \$0.00	
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50	93.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$98,750.00		NA 0 \$0.00	NA
Total		22	\$1,565,812.50	100% 0 \$0.00	0 \$0.00	
3138E0UJ6	QUICKEN LOANS INC.	26	\$7,109,068.26		NA 0 \$0.00	NA
	Unavailable	2	\$590,447.04	7.67% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,699,515.30	100% 0 \$0.00	0 \$0.00	
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$548,633.27	5.04% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,881,395.61	100% 0 \$0.00	0 \$0.00	
3138E0UL1	QUICKEN LOANS INC.	42	\$10,488,439.99	94.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$602,169.23	5.43% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,090,609.22	100% 0 \$0.00	0 \$0.00	
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$122,834.31	4.14% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,969,702.83	100% 0 \$0.00	0 \$0.00	
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$468,412.27	18.57% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,522,624.78	100% 0 \$0.00	0 \$0.00	
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,001,179.85	34.77% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,879,046.60	100% 0 \$0.00	0 \$0.00	
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$315,012.18	3.83% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,235,539.94		0 \$0.00	
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02	86.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$167,943.24		NA 0 \$0.00	NA
Total		8	\$1,288,264.26	100% 0 \$0.00	0 \$0.00	
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,162,533.21	100% 0 \$0.00	0 \$0.00	
3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,251,994.39	100% 0 \$0.00	0 \$0.00	
3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$188,767.60		NA 0 \$0.00	NA
Total		30	\$2,955,150.27	100% 0 \$0.00	0 \$0.00	
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57		NA 0 \$0.00	NA
	Unavailable	6	\$324,172.43	 	NA 0 \$0.00	NA
Total		46	\$3,166,894.00	100% 0 \$0.00	0 \$0.00	
3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14		NA 0 \$0.00	NA
	Unavailable	2	\$428,443.85		NA 0 \$0.00	NA
Total		55	\$14,585,857.99	100% 0 \$0.00	0 \$0.00	
3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,017,774.05	100% 0 \$0.00	0 \$0.00	
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,707,242.71	100% 0 \$0.00	0 \$0.00	
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14		NA 0 \$0.00	NA
L	Unavailable	17	\$443,553.94		NA 0 \$0.00	NA
Total		17	\$4,014,719.08	100% 0 \$0.00	0 \$0.00	
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100% 0 \$0.00	NA 0 \$0.00	NA

Total		27	\$3,522,557.35	100% 0 \$0.00	0 \$0.00	
			40,022,007,000	200 /0 0 40000	J G G G G G	
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,906,062.75	100% 0 \$0.00	0 \$0.00	
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,616,108.67	100% 0 \$0.00	0 \$0.00	
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	1	\$362,250.00	22.69% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,596,832.12	100% 0 \$0.00	0 \$0.00	
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$159,336.44	2.99% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,331,053.07	100% 0 \$0.00	0 \$0.00	
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,186,149.71	100% 0 \$0.00	0 \$0.00	
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,488,769.86	100% 0 \$0.00	0 \$0.00	
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,290,196.22	100% 0 \$0.00	0 \$0.00	
3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,713,294.88	100% 0 \$0.00	0 \$0.00	
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,405,782.17	100% 0 \$0.00	0 \$0.00	
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	5	\$399,120.13	38.94% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,024,858.79	100% 0 \$0.00	0 \$0.00	
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		79	\$20,468,234.98	100%	0 \$0.00	0 \$0.00	
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$198,373.79		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,706,100.33	100%	0 \$0.00	0 \$0.00	
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3138E0VP1	QUICKEN LOANS INC.	25	\$3,249,080.48	96.22%		NA 0 \$0.00	NA
	Unavailable	1	\$127,479.44		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,376,559.92	100%	0 \$0.00	0 \$0.00	
3138E0VQ9	QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total	IIIC.	21	\$3,414,858.04	100%	0 \$0.00	0 \$0.00	
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3138E0VR7	QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$209,500.00	6.7%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,126,211.78	100%	0 \$0.00	0 \$0.00	
3138E0VS5	QUICKEN LOANS INC.	8	\$1,933,216.28		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,933,216.28	100%	0 \$0.00	0 \$0.00	
3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,588,159.08	100%	0 \$0.00	0 \$0.00	
3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,099,825.00	100%	0 \$0.00	0 \$0.00	
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3138E0VV8	QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,290,250.00	100%	0 \$0.00	0 \$0.00	
3138E0VW6	QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$543,600.00			NA 0 \$0.00	NA
Total		12	\$3,438,562.13	100%	0 \$0.00	0 \$0.00	
		+					
3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%		NA 0 \$0.00	NA
	Unavailable	1	\$299,595.89		0 \$0.00	NA 0 \$0.00	NA
Total		135	\$42,295,459.15	100%	0 \$0.00	0 \$0.00	

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3138E0VY2	QUICKEN LOANS INC.	41	\$6,627,385.94		NA 0 \$0.00	NA
	Unavailable	2	\$338,456.12	4.86% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,965,842.06	100% 0 \$0.00	0 \$0.00	
3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89		NA 0 \$0.00	NA
Total	 	28	\$3,848,278.89	100% 0 \$0.00	0 \$0.00	
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00		NA 0 \$0.00	NA
	Unavailable	19	\$5,220,344.58	79.67% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,552,831.58	100% 0 \$0.00	0 \$0.00	
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$17,327,302.92	80.12% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$21,625,877.43	100% 0 \$0.00	0 \$0.00	
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29		NA 0 \$0.00	NA
	Unavailable	37	\$8,884,977.52	71.83% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,368,836.81	100% 0 \$0.00	0 \$0.00	
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60		NA 0 \$0.00	NA
	Unavailable	7	\$1,906,382.56		NA 0 \$0.00	NA
Total		14	\$3,547,624.16	100% 0 \$0.00	0 \$0.00	
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00		NA 0 \$0.00	NA
	Unavailable	76	\$5,255,582.43		NA 0 \$0.00	NA
Total	+	85	\$5,884,402.43	100% 0 \$0.00	0 \$0.00	
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26		NA 0 \$0.00	NA
	Unavailable	59	\$6,948,160.97	87.93% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$7,901,897.23	100% 0 \$0.00	0 \$0.00	
3138E0W88	+	11	\$1,107,868.25	11.33% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL		I	ļ		[] [I
	MARKETS						
	CORPORATION						
	Unavailable	88	\$8,666,365.35	88.67%	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,774,233.60	100%	0 \$0.00	0 \$0.00	
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$11,838,768.77	93.63%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$12,644,763.43	100%	0 \$0.00	0 \$0.00	
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3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$17,087,318.03	100%	0 \$0.00	0 \$0.00	
			<u> </u>				
3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$36,252,016.53	95.53%	0 \$0.00	NA 0 \$0.00	NA
Total		123	\$37,948,544.18	100%	0 \$0.00	0 \$0.00	
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3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	470	\$159,112,031.07	99.14%	0 \$0.00	NA 0 \$0.00	NA
Total		474	\$160,492,572.07	100%	0 \$0.00	0 \$0.00	
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3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,827,378.14	86.66%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,262,616.47	100%	0 \$0.00	0 \$0.00	
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$7,080,699.30			NA 0 \$0.00	NA
Total		63	\$7,442,219.30	100%	0 \$0.00	0 \$0.00	
3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,411,337.85	90.13%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$6,003,810.25	100%	0 \$0.00	0 \$0.00	

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3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0 \$0.00	NA 0 \$0.00	NA
		81	\$11,315,532.27	92.26%	00 00	NA 0 \$0.00	NΙΛ
m ()	Unavailable						NA
<u>Total</u>		88	\$12,264,166.27	100%	0 \$0.00	0 \$0.00	
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$7,938,179.57	96.19%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,252,179.57		0 \$0.00		
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	727	\$244,583,775.40	98.75%	0 \$0.00	NA 0 \$0.00	NA
Total		736	\$247,682,800.40		0 \$0.00		
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3138E0X46	Unavailable	46	\$25,250,184.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$25,250,184.44		0 \$0.00		
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3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00		0 \$0.00		NA
	Unavailable	188	\$57,994,172.85	94.5%	0 \$0.00	NA 0 \$0.00	NA
Total		198	\$61,370,297.85		0 \$0.00	 	
3138E0X61	Unavailable	56	\$29,837,696.25		0 \$0.00		NA
Total		56	\$29,837,696.25	100%	0 \$0.00	0 \$0.00	
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19				NA
	Unavailable	29	\$7,567,957.57	78.64%	_	 	NA
Total		37	\$9,623,896.76	100%	0 \$0.00	0 \$0.00	
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,998,136.82	76.19%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$3,934,932.26	100%	0 \$0.00	0 \$0.00	
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,838,019.70	100%	0 \$0.00	0 \$0.00	
			<u> </u>				

3138E0XA2	FLAGSTAR CAPITAL MARKETS	5	\$822,300.00	11.12% 0 \$0.00	NA 0 \$0.00	NA
3130207112	CORPORATION		·			
	Unavailable	40	\$6,571,819.90		NA 0 \$0.00	NA
Total		45	\$7,394,119.90	100% 0 \$0.00	0 \$0.00	
3138E0XB0	Unavailable	24	\$7,211,351.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,211,351.65		0 \$0.00	
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3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,150,510.40		NA 0 \$0.00	NA
Total		26	\$6,634,244.91	100% 0 \$0.00	0 \$0.00	
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3138E0XD6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33		NA 0 \$0.00	NA
	Unavailable	31	\$7,535,516.63		NA 0 \$0.00	NA
Total		61	\$13,874,362.96	100% 0 \$0.00	0 \$0.00	
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3138E0XE4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,706,487.48	34.88% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,760,166.60	100% 0 \$0.00	0 \$0.00	
						
3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,526,139.85	38.75% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,518,766.68		0 \$0.00	
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3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$5,618,295.97	90.87% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$6,182,516.16		0 \$0.00	
	- COMIN CARTELL				\longrightarrow	
3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,713,564.28	92.4% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,936,867.28	100% 0 \$0.00	0 \$0.00	
3138E0XJ3	FLAGSTAR CAPITAL MARKETS	14	\$1,319,405.38	23.47% 0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION		I			
<u></u> _	Unavailable	44	\$4,302,387.66	76.53% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,621,793.04	100% 0 \$0.00	0 \$0.00	
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,979,731.80	93.33% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,406,846.80	100% 0 \$0.00	0 \$0.00	
3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,607,986.65	79.11% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,560,994.88	100% 0 \$0.00	0 \$0.00	
3138E0XM6	Unavailable	22	\$5,323,600.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,323,600.30	100% 0 \$0.00	0 \$0.00	
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3138E0XN4	Unavailable	5	\$1,638,116.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,638,116.45	100% 0 \$0.00	0 \$0.00	
3138E0XP9	Unavailable	118	\$34,897,699.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$34,897,699.88	100% 0 \$0.00	0 \$0.00	
3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00		NA 0 \$0.00	NA
	Unavailable	30	\$8,107,086.15	95.78% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,464,686.15	100% 0 \$0.00	0 \$0.00	
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$494,511.40		NA 0 \$0.00	NA
Total		5	\$1,001,351.50	100% 0 \$0.00	0 \$0.00	
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$546,400.00		NA 0 \$0.00	NA
Total		7	\$1,917,801.45	100% 0 \$0.00	0 \$0.00	
3138E0XU8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$442,239.07	14.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,682,618.12	85.85% 0 \$0.00	NA 0 \$0.00	NA

Total		52	\$3,124,857.19	100% 0 \$0.00	0 \$0.00	
3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,971,838.63	94.7% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,082,238.63	100% 0 \$0.00	0 \$0.00	
3138E0XW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,950,416.58	80.44% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,424,751.44	100% 0 \$0.00	0 \$0.00	
3138E0XX2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,638,499.22	79.56% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,059,579.79	100% 0 \$0.00	0 \$0.00	
3138E0XY0	Unavailable	7	\$1,127,130.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,127,130.46	100% 0 \$0.00	0 \$0.00	
3138E0XZ7	Unavailable	18	\$4,227,923.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,227,923.37	100% 0 \$0.00	0 \$0.00	
3138E0YA1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,418,529.89	65.38% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,699,046.31	100% 0 \$0.00	0 \$0.00	
3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,289,960.25	100% 0 \$0.00	0 \$0.00	
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60		NA 0 \$0.00	NA
<u> </u>	Unavailable	16	\$1,154,740.14	75.67% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,525,940.74	100% 0 \$0.00	0 \$0.00	
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3138E0YD5	Unavailable	71	\$17,374,810.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$17,374,810.84	100% 0 \$0.00	0 \$0.00	
3138E0YE3		20	\$5,386,195.00	3.34% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	548	\$155,796,302.29	96.66% (0 \$0.00	NA 0 \$0.00	NA
Total		568	\$161,182,497.29		0 \$0.00	0 \$0.00	
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3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$23,138,229.70	94.68%	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$24,438,668.08	100%	0 \$0.00	0 \$0.00	
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3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42			NA 0 \$0.00	NA
	Unavailable	18	\$3,938,329.17	64.47% (0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,108,864.59		0 \$0.00	0 \$0.00	
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00			NA 0 \$0.00	NA
	Unavailable	15	\$1,197,228.85	60.99% (0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,963,112.85	100%	0 \$0.00	0 \$0.00	
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	178	\$57,239,843.06	97.6%	0 \$0.00	NA 0 \$0.00	NA
Total		184	\$58,644,459.06	100%	0 \$0.00	0 \$0.00	
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3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	235	\$66,554,902.73			NA 0 \$0.00	NA
Total		244	\$69,132,162.73	100%	0 \$0.00	0 \$0.00	
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$21,336,431.67	90.78%	0 \$0.00	NA 0 \$0.00	NA
Total		103	\$23,504,436.70	100%	0 \$0.00	0 \$0.00	
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3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$43,106,508.07			NA 0 \$0.00	NA
Total		157	\$43,700,008.07	100%	0 \$0.00	0 \$0.00	

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3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$11,835,592.00	82.18% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$14,401,227.00	100% 0 \$0.00	0 \$0.00	
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00		NA 0 \$0.00	NA
	Unavailable	78	\$21,256,920.83	99.05% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$21,460,770.83	100% 0 \$0.00	0 \$0.00	
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,074,137.15	100% 0 \$0.00	0 \$0.00	
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,459,428.87	100% 0 \$0.00	0 \$0.00	
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$20,441,887.34	100% 0 \$0.00	0 \$0.00	
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$12,730,721.27	100% 0 \$0.00	0 \$0.00	
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49		NA 0 \$0.00	NA
Total		6	\$1,573,537.49	100% 0 \$0.00	0 \$0.00	
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$208,000.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,638,718.67	100% 0 \$0.00	0 \$0.00	
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3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39% 0 \$0.00	NA 0 \$0.00	NA

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,	Unavailable	13	\$3,166,200.00		NA 0 \$0.00	NA
Total		17	\$3,832,900.00	100% 0 \$0.00	0 \$0.00	
	STONEGATE					
3138E13P0	MORTGAGE	1	\$80,800.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	7	\$1,804,000.00		NA 0 \$0.00	NA
Total		8	\$1,884,800.00	100% 0 \$0.00	0 \$0.00	
	STONEGATE					
3138E13Q8	MORTGAGE	4	\$635,707.00	27.45% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	8	\$1,680,168.14	72.55% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,315,875.14	100% 0 \$0.00	0 \$0.00	
3138E13R6	U.S. BANK N.A.	189	\$57,084,082.63	44.85% 0 \$0.00	NA 0 \$0.00	NA
2100210110	Unavailable	223	\$70,181,700.43	55.15% 0 \$0.00	NA 0 \$0.00	NA
Total		412	\$127,265,783.06	100% 0 \$0.00	0 \$0.00	
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3138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$6,187,250.08	51.87% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,927,717.10	100% 0 \$0.00	0 \$0.00	
3138E13T2	U.S. BANK N.A.	52	\$7,139,316.09	46.16% 0 \$0.00	NA 0 \$0.00	NA
5136E1312	Unavailable	61	\$8,325,481.70		NA 0 \$0.00	NA
Total	Onavanaoic	113	\$15,464,797.79	100% 0 \$0.00	0 \$0.00	IIA
3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,815,791.19	46.73% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$6,026,269.21	100% 0 \$0.00	0 \$0.00	
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,653,320.05	53.22% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$8,742,850.58	100% 0 \$0.00	0 \$0.00	
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3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,993,360.68	48.16% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$6,215,242.94	100% 0 \$0.00	0 \$0.00	
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3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	2	\$587,311.20		NA 0 \$0.00	NA
Total		4	\$1,251,494.11	100% 0 \$0.00	0 \$0.00	
3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$565,389.61	14.86% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,804,161.22	100% 0 \$0.00	0 \$0.00	

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212001270	TIC DANIZNIA	16	\$1,200,205,70	64.720%	00 00	NA C	\$60.00	NI A
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	1 1			\$0.00	1
-	Unavailable	8 24	\$756,468.73 \$2,144,864,43	†			\$0.00 \$ 0.00	1
Total		24	\$2,144,864.43	100%	0 \$0.00		\$0.00	\vdash
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35%	00.02	NAC	\$0.00) NA
3130117742	Unavailable	8	\$2,297,070.37	 		+	\$0.00	1
Total	Ollavallaole	12	\$3,118,990.49		0 \$0.00		\$0.00 \$0.00	1 1
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3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75% (0 \$0.00	NA C	\$0.00	NA
, , , , , , , , , , , , , , , , , , ,	Unavailable	10	\$2,633,665.56	1			\$0.00	1
Total		12	\$3,202,165.56	i i			\$0.00	1 1
1 000			+		7		1	
3138E14C8	U.S. BANK N.A.	1	\$181,356.59	12.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,227,747.14	1			\$0.00	1
Total		6	\$1,409,103.73	 	0 \$0.00		\$0.00	1
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3138E14D6	U.S. BANK N.A.	6	\$1,782,411.34	26.84%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$4,859,323.98	 			\$0.00	1
Total		25	\$6,641,735.32	 	0 \$0.00		\$0.00	1
3138E14E4	U.S. BANK N.A.	4	\$1,079,285.48	19.5%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$4,455,042.70	1 1		1 11	\$0.00	1 1
Total		20	\$5,534,328.18	1 -			\$0.00	1 1
							<u> </u>	
3138E14F1	U.S. BANK N.A.	67	\$23,552,520.35	24.93%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	204	\$70,933,048.95	1 1			\$0.00	
Total		271	\$94,485,569.30	 	0 \$0.00		\$0.00	
					<u> </u>		<u> </u>	
3138E14G9	U.S. BANK N.A.	30	\$2,995,576.03	49.93% (0 \$0.00	NA 0	\$0.00) NA
	Unavailable	31	\$3,003,909.31	1 1			\$0.00	
Total		61	\$5,999,485.34	†	0 \$0.00		\$0.00	
3138E14H7	U.S. BANK N.A.	27	\$1,821,089.31	50.94%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$1,753,558.50	1 1			\$0.00	
Total		52	\$3,574,647.81	i i	0 \$0.00	+	\$0.00	
3138E14J3	U.S. BANK N.A.	62	\$13,504,155.13	33.51% (0 \$0.00	NA 0	\$0.00	NA NA
	Unavailable	118	\$26,796,039.19	66.49% (0 \$0.00	NA 0	\$0.00	NA NA
Total		180	\$40,300,194.32	100%	0 \$0.00	0'	\$0.00	
					<u> </u>			
3138E14N4	Unavailable	11	\$1,018,370.99	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,018,370.99	100%	0 \$0.00	0'	\$0.00	
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3138E14P9	Unavailable	33	\$4,346,303.81	100%	0 \$0.00	NA 0	\$0.00	NA

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Total		33	\$4,346,303.81	100% 0 \$0.00	0 \$0.00	
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3138E14Q7	Unavailable	15	\$2,470,425.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,470,425.62	100% 0 \$0.00	0 \$0.00	
3138E14R5	Unavailable	18	\$1,152,606.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,152,606.18	100% 0 \$0.00	0 \$0.00	
3138E14S3	Unavailable	19	\$1,822,900.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,822,900.37	100% 0 \$0.00	0 \$0.00	
3138E14T1	Unavailable	15	\$1,968,306.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,968,306.51	100% 0 \$0.00	0 \$0.00	
3138E14U8	Unavailable	13	\$1,086,311.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	13	\$1,086,311.36 \$1,086,311.36	100% 0 \$0.00	0 \$0.00	INA
lotai		13	\$1,000,311.30	100 / 0 0 0 0 0 0 0	- υφυ.υυ	
3138E14V6	Unavailable	10	\$1,451,026.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,451,026.45	100% 0 \$0.00	0 \$0.00	
3138E14X2	Unavailable	67	\$18,714,037.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$18,714,037.97	100% 0 \$0.00	0 \$0.00	
3138E14Y0	Unavailable	6	\$1,575,412.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,575,412.03	100% 0 \$0.00	0 \$0.00	
3138E14Z7	Unavailable	36	\$10,991,333.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,991,333.72	100% 0 \$0.00	0 \$0.00	
3138E15A1	Unavailable	80	\$23,993,147.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	80	\$23,993,147.56	100% 0 \$0.00	0 \$0.00	INA
			+			
3138E15B9	Unavailable	62	\$18,611,945.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$18,611,945.05	100% 0 \$0.00	0 \$0.00	
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3138E15C7	Unavailable	8	\$1,081,864.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		8	\$1,081,864.42	100% 0 \$0.00	0,50.00	
3138E15D5	Unavailable	8	\$1,131,938.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,131,938.68	100% 0 \$0.00	0 \$0.00	
2129E15E2	Unavailable	11	\$1 020 666 55	100% 0 \$0.00	NA 0 \$0.00	NT A
3138E15E3 Total	Unavailable	11 11	\$1,932,666.55 \$1,932,666.55	100% 0 \$0.00	0 \$0.00	NA
1 otal		11	φ1,224,000.33	100 /0 0 0 00.00	-	
3138E15F0	Unavailable	12	\$1,054,277.91	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$1,054,277.91	100% 0 \$0.00	0 \$0.00
3138E15G8	Unavailable	11	\$1,692,040.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,692,040.38	100% 0 \$0.00	0 \$0.00
3138E15H6	Unavailable	15	\$1,219,206.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,219,206.92	100% 0 \$0.00	0 \$0.00
3138E15J2	Unavailable	9	\$1,041,563.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,041,563.48	100% 0 \$0.00	0 \$0.00
3138E15K9	Unavailable	9	\$1,328,816.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	9	\$1,328,816.18	100% 0 \$0.00	0 \$0.00
10001			ψ1,620,010.10	100 /0 0 00000	0,40.00
3138E15L7	Unavailable	15	\$1,718,720.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,718,720.29	100% 0 \$0.00	0 \$0.00
3138E15M5	Unavailable	15	\$1,085,617.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,085,617.13	100% 0 \$0.00	0 \$0.00
212051550	** '1 1 1	1.6	Φ1 266 401 10	10000 000 00	NI 0 00 00 NI
3138E15P8	Unavailable	16	\$1,366,481.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,366,481.19	100% 0 \$0.00	0 \$0.00
3138E15T0	Unavailable	22	\$1,663,608.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$1,663,608.61	100% 0 \$0.00	0 \$0.00
2120515117	77 '1 1 1	20	\$2,220,146,07	10000 000	NIA 0 00 00 NIA
3138E15U7	Unavailable	20 20	\$2,329,146.87	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		20	\$2,329,146.87	100% 0 \$0.00	0 20.00
3138E15V5	Unavailable	12	\$1,636,955.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,636,955.60	100% 0 \$0.00	0 \$0.00
2420745777		- 12	***	100% 040.00	27.1000000
3138E15W3	Unavailable	13	\$2,111,767.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$2,111,767.40	100% 0 \$0.00	0 \$0.00
3138E15X1	Unavailable	10	\$2,161,442.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,161,442.48	100% 0 \$0.00	0 \$0.00
3138E15Y9	Unavailable	12	\$2,944,055.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,944,055.91	100% 0 \$0.00	0 \$0.00
2129E1576	Unavailahla	1.6	\$1,062,122,16	1000 000	NIA O CO OO NIA
3138E15Z6	Unavailable	16	\$1,063,132.16	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,063,132.16	100% 0 50.00	0 \$0.00
3138E16A0	Unavailable	15	\$1,504,181.27	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		15	\$1,504,181.27	100% 0 \$0.00	0 \$0.00
			. ,		
3138E16B8	Unavailable	7	\$1,165,159.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,165,159.22	100% 0 \$0.00	0 \$0.00
3138E16G7	Unavailable	27	\$6,838,998.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$6,838,998.47	100% 0 \$0.00	0 \$0.00
3138E16H5	Unavailable	38	\$9,298,952.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$9,298,952.66	100% 0 \$0.00	0 \$0.00
3138E16J1	Unavailable	9	\$1,207,816.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,207,816.70	100% 0 \$0.00	0 \$0.00
3138E16K8	Unavailable	14	\$2,274,868.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total	O Hu v u Huo IO	14	\$2,274,868.57	100% 0 \$0.00	0 \$0.00
			+-,,000,01	200 /0 0 0 0 0 0 0	
3138E16L6	Unavailable	4	\$1,070,131.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,070,131.00	100% 0 \$0.00	0 \$0.00
3138E16M4	Unavailable	8	\$2,044,418.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,044,418.92	100% 0 \$0.00	0 \$0.00
3138E16N2	Unavailable	6	\$1,131,650.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,131,650.57	100% 0 \$0.00	0 \$0.00
3138E16P7	Unavailable	21	\$1,689,738.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,689,738.54	100% 0 \$0.00	0 \$0.00
3138E16Q5	Unavailable	51	\$10,257,792.26	100% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$10,257,792.26	100% 0 \$0.00	0 \$0.00
3138E16R3	Unavailable	12	\$1,994,498.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total	C III - IIIII C IC	12	\$1,994,498.83	100% 0 \$0.00	0 \$0.00
				-	
3138E16S1	Unavailable	5	\$1,583,093.02	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		5	\$1,583,093.02	100% 0 \$0.00	0 \$0.00
3138E16T9	Unavailable	24	\$2,804,755.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,804,755.59	100% 0 \$0.00	0 \$0.00
3138E16U6	Unavailable	40	\$9,381,353.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	40	\$9,381,353.97 \$9,381,353.97	100% 0 \$0.00	0 \$0.00
				10011	
3138E16V4	Unavailable	18	\$1,556,700.70	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		18	\$1,556,700.70	100% 0 \$0.0	0 0 \$0.00
			-		
3138E16W2	Unavailable	5	\$1,066,899.12	100% 0 \$0.0	
Total		5	\$1,066,899.12	100% 0 \$0.0	0 \$0.00
		<u> </u>	4. 255 :	1005151	
3138E16X0	Unavailable	7	\$1,363,137.19		
Total		7	\$1,363,137.19	100% 0 \$0.0	0 0 0 0 0
3138E16Y8	Unavailable	34	\$6,920,364.45	100% 0 \$0.0	0 NA 0 \$0.00 N
Total		34	\$6,920,364.45	100% 0 \$0.0	0 0 \$0.00
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1% 0 \$0.0	0 NA 0 \$0.00 N
	Unavailable	3	\$774,265.76	20.9% 0 \$0.0	
Total		14	\$3,704,981.86	100% 0 \$0.0	
					1 11 1
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26% 0 \$0.0	
m ()	Unavailable	3	\$785,973.26		
Total		5	\$1,160,203.22	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26% 0 \$0.0	0 NA 0 \$0.00 N
	Unavailable	6	\$760,519.04	24.74% 0 \$0.0	
Total		23	\$3,073,904.15	100% 0 \$0.0	
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66% 0 \$0.0	0 NA 0 \$0.00 N
	Unavailable	4	\$400,123.04	26.34% 0 \$0.0	
Total		16	\$1,519,067.37	100% 0 \$0.0	
3138E17E1	METHER DANIZ NIA	29	\$1,788,407.00	94.15% 0 \$0.0	0 NA 0 \$0.00 N
D130E1/E1	METLIFE BANK, NA Unavailable	29	\$1,788,407.00	5.85% 0 \$0.0	
Total	Unavanaule	31	\$1,899,490.90	100% 0 \$0.0	
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46% 0 \$0.0	
T. 4.1	Unavailable	8	\$1,116,417.02	29.54% 0 \$0.0	
Total		27	\$3,778,776.02	100% 0 \$0.0	0 0 0 0 0
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19% 0 \$0.0	0 NA 0 \$0.00 N
	Unavailable	6	\$696,464.14	29.81% 0 \$0.0	
Total		20	\$2,336,549.14	100% 0 \$0.0	0 \$0.00
2129517114	METITEE DANIZ NIA	32	\$2.772.720.00	85.86% 0 \$0.0	0 NA 0 \$0.00 N
3138E17H4	METLIFE BANK, NA Unavailable	5	\$2,773,720.00 \$456,700.74	14.14% 0 \$0.0	
Total	Onavanauic	37	\$3,230,420.74	100% 0 \$0.0	
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86% 0 \$0.0	
	Unavailable	8	\$2,948,702.24	42.14% 0 \$0.0	0 NA 0 \$0.00 N

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Total		19	\$6,997,941.62	100%	0 \$0.00	0 \$0.00	
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89			NA 0 \$0.00	NA
	Unavailable	7	\$3,041,750.00	1		NA 0 \$0.00	NA
Total		19	\$7,471,158.89	100%	0 \$0.00	0 \$0.00	!
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$9,582,823.62	1		NA 0 \$0.00	NA
Total		51	\$17,366,702.30	1	0 \$0.00	0 \$0.00	
 					+++	-++-	
3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,584,226.88			NA 0 \$0.00	NA
Total		21	\$5,040,233.28	100%	0 \$0.00	0 \$0.00	
3138E1C39	BANK OF AMERICA,	14	\$3,013,836.35	100%	0 \$0.00	NA 0 \$0.00	NA
	N.A.						
<u>Total</u>	+	14	\$3,013,836.35	100%	0 \$0.00	0 \$0.00	
3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total	11,11,	19	\$5,026,618.23	100%	0 \$0.00	0 \$0.00	
		,		[]			
3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,035,260.10	100%	0 \$0.00	0 \$0.00	
				\longmapsto	+	-	
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,557,094.15	100%	0 \$0.00	0 \$0.00	
				$\overline{\Box}$	\prod		
3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,536,266.00	100%	0 \$0.00	0 \$0.00	
					\Box		
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,225,110.34	100%	0 \$0.00	0 \$0.00	
				igwdow	+		
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,813,809.74	100%	0 \$0.00	0 \$0.00	
	OF AMERICA			$\overline{}$	+		
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,042,694.36	20.25%	0 \$0.00	NA 0 \$0.00	NA

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Total		59	\$15,026,016.42	100% 0 \$0.00	0 \$0.00	
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91% 0 \$0.00	NA 0 \$0.00 N	ΙA
	Unavailable	5	\$1,736,300.00	50.09% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		10	\$3,466,700.00	100% 0 \$0.00	0 \$0.00	
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100% 0 \$0.00		ΙA
Total		30	\$3,000,105.00	100% 0 \$0.00	0 \$0.00	
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07% 0 \$0.00	NA 0 \$0.00 N	ΙA
	Unavailable	1	\$55,700.00	0.93% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		100	\$6,000,969.01	100% 0 \$0.00	0 \$0.00	
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59% 0 \$0.00	NA 0 \$0.00 N	ΙA
	Unavailable	9	\$581,739.08	14.41% 0 \$0.00		ΙA
Total		58	\$4,037,682.31	100% 0 \$0.00	0 \$0.00	\perp
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3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44% 0 \$0.00	NA 0 \$0.00 N	ΙA
	Unavailable	21	\$2,035,846.91	40.56% 0 \$0.00		ΙA
Total		51	\$5,019,637.84	100% 0 \$0.00	0 \$0.00	4
				-	-	4
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16% 0 \$0.00		ΙA
	Unavailable	40	\$2,737,034.36	24.84% 0 \$0.00		ΙA
Total		159	\$11,017,633.46	100% 0 \$0.00	0 \$0.00	4
				-	-	\dashv
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66			ΙA
<u> </u>	Unavailable	10	\$683,947.34	13.63% 0 \$0.00		ΙA
Total		73	\$5,017,785.00	100% 0 \$0.00	0 \$0.00	\dashv
	DANK OF AMERICA					\dashv
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02% 0 \$0.00		ΙA
	Unavailable	21	\$5,296,164.82	20.98% 0 \$0.00		ΙA
Total		99	\$25,243,410.58	100% 0 \$0.00	0 \$0.00	_#
						_
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100% 0 \$0.00		ΙA
Total		42	\$12,202,180.90	100% 0 \$0.00	0 \$0.00	
						_#
3138E1CL9	BANK OF AMERICA,	3	\$656,200.00	48.93% 0 \$0.00	NA 0 \$0.00 N	ΙA

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	N.A.					r
	Unavailable	2	\$685,025.47	51.07% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,341,225.47		0 \$0.00	
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$961,624.57	3.83% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$25,120,598.47		0 \$0.00	
3138E1CN5	BANK OF AMERICA, N.A.	49	\$4,675,913.47		NA 0 \$0.00	NA
	Unavailable	4	\$380,300.00		NA 0 \$0.00	NA
Total		53	\$5,056,213.47	100% 0 \$0.00	0 \$0.00	
3138E1CP0	BANK OF AMERICA, N.A.	23	\$6,085,212.30		NA 0 \$0.00	NA
	Unavailable	1	\$173,241.03		NA 0 \$0.00	NA
Total		24	\$6,258,453.33	100% 0 \$0.00	0 \$0.00	
3138E1CQ8	BANK OF AMERICA, N.A.	31	\$3,673,062.00		NA 0 \$0.00	NA
	Unavailable	3	\$362,000.00		NA 0 \$0.00	NA
Total		34	\$4,035,062.00	100% 0 \$0.00	0 \$0.00	!
3138E1CR6	BANK OF AMERICA, N.A.	40	\$10,103,156.72		NA 0 \$0.00	NA
Total		40	\$10,103,156.72	100% 0 \$0.00	0 \$0.00	
3138E1CS4	BANK OF AMERICA, N.A.	15	\$3,502,974.60		NA 0 \$0.00	NA
	Unavailable	1	\$199,211.93		NA 0 \$0.00	NA
Total		16	\$3,702,186.53	100% 0 \$0.00	0 \$0.00	
3138E1CT2	BANK OF AMERICA, N.A.	148	\$37,235,522.05		NA 0 \$0.00	NA
	Unavailable	54	\$13,173,505.41		NA 0 \$0.00	NA
Total		202	\$50,409,027.46	100% 0 \$0.00	0 \$0.00	
3138E1CU9	BANK OF AMERICA, N.A.	36	\$5,029,555.17		NA 0 \$0.00	NA
Total		36	\$5,029,555.17	100% 0 \$0.00	0 \$0.00	
3138E1CV7	BANK OF AMERICA, N.A.	62	\$8,550,626.35	85.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,478,869.48	14.75% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$10,029,495.83	 	0 \$0.00	

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	BANK OF AMERICA,					
3138E1CW5	N.A.	105	\$24,102,721.93	96.2% 0 \$0.00		NA
	Unavailable	2	\$951,740.56	3.8% 0 \$0.00		NA
Total		107	\$25,054,462.49	100% 0 \$0.00	0 \$0.00	
3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$740,070.65	14.78% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,007,993.28	100% 0 \$0.00	0 \$0.00	
3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100% 0 \$0.00) NA 0 \$0.00	NA
Total		8	\$1,434,931.77	100% 0 \$0.00	0 \$0.00	
3138E1CZ8	BANK OF AMERICA, N.A.	6	\$1,382,460.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,382,460.18	100% 0 \$0.00	0 \$0.00	
3138E1D20	BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$607,572.04	4.83% 0 \$0.00		NA
Total		40	\$12,580,507.32	100% 0 \$0.00	0 \$0.00	
3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26% 0 \$0.00		NA
	Unavailable	2	\$338,466.95	6.74% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,018,799.57	100% 0 \$0.00	0 \$0.00	
3138E1D46	BANK OF AMERICA, N.A.	13	\$2,096,030.26	100% 0 \$0.00		NA
Total		13	\$2,096,030.26	100% 0 \$0.00	0 \$0.00	
3138E1D53	BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,842,751.04	18.34% 0 \$0.00	+	NA
Total		103	\$10,048,620.05	100% 0 \$0.00	0 \$0.00	
3138E1D61	BANK OF AMERICA, N.A.	17	\$4,083,450.19	91.65% 0 \$0.00		NA
	Unavailable	2	\$372,000.00	8.35% 0 \$0.00		NA
Total		19	\$4,455,450.19	100% 0 \$0.00	0 \$0.00	
3138E1D79	BANK OF AMERICA, N.A.	5	\$1,000,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,000,400.00	100% 0 \$0.00	0 \$0.00	

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	BANK OF AMERICA,	20	* · · · · · · · · · · · · · · · ·		77100000	
3138E1D87	N.A.	20	\$5,204,952.77	90.06% 0 \$0.00		NA
	Unavailable	1	\$574,276.57	9.94% 0 \$0.00		NA
Total		21	\$5,779,229.34	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,				+ + + + + + + + + + + + + + + + + + + +	
3138E1D95	N.A.	15	\$4,053,143.61	80.88% 0 \$0.00		NA
	Unavailable	4	\$958,441.86			NA
Total		19	\$5,011,585.47	100% 0 \$0.00	0 \$0.00	
5100717-10	BANK OF AMERICA,	12	¢2.754.254.20	-2 22 g 0 ¢0 00	27.4 0.00.00	NT A
3138E1DA2	N.A.	13	\$3,754,354.28	73.93% 0 \$0.00		NA
	Unavailable	5	\$1,323,713.35	26.07% 0 \$0.00		NA
Total		18	\$5,078,067.63	100% 0 \$0.00	0 \$0.00	
2120E1DD0	BANK OF AMERICA,	Q	Ф1 500 150 / 1	12 550 0 \$0 00	NTA 0 00 00	NIA
3138E1DB0	N.A.	8	\$1,520,150.41	43.55% 0 \$0.00		NA
	Unavailable	8	\$1,970,320.93	56.45% 0 \$0.00		NA
Total		16	\$3,490,471.34	100% 0 \$0.00	0 \$0.00	
3138E1DC8	BANK OF AMERICA,	112	\$10,894,012.46	77.77% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					
	Unavailable	33	\$3,113,794.05	22.23% 0 \$0.00		NA
Total		145	\$14,007,806.51	100% 0 \$0.00	0 \$0.00	
3138E1DD6	BANK OF AMERICA,	55	\$8,914,692.66	89.03% 0 \$0.00	NA 0 \$0.00	NA
3138E1DD0	N.A.					
	Unavailable	7	\$1,098,441.61	10.97% 0 \$0.00		NA
Total		62	\$10,013,134.27	100% 0 \$0.00	0 \$0.00	
3138E1DE4	BANK OF AMERICA,	46	\$10,043,534.48	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A.	16				
Total		46	\$10,043,534.48	100% 0 \$0.00	0 \$0.00	
3138E1DF1	BANK OF AMERICA,	12	\$3,167,405.42	31.46% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	N.A. Unavailable	32	\$6,899,064.51	68.54% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	44	\$10,066,469.93	100% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	144 7
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3138E1DG9	BANK OF AMERICA, N.A.	8	\$2,534,550.03	49.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,588,465.75	50.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Ona vanaore	17	\$5,123,015.78	100% 0 \$0.00		11/1
Total			Ψυήμωήσιοι	100 /υ υ φυτυ	0 40.00	
3138E1DH7	BANK OF AMERICA,	167	\$22,647,539.78	90.35% 0 \$0.00	NA 0 \$0.00	NA
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	N.A.					
	Unavailable	18	\$2,419,330.53	9.65% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$25,066,870.31	100% 0 \$0.00	0 \$0.00	
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,623,931.41	6.48% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$25,047,134.71	100% 0 \$0.00	0 \$0.00	
3138E1DK0	BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,056,051.32		NA 0 \$0.00	NA
Total		78	\$21,318,110.27	100% 0 \$0.00	0 \$0.00	
3138E1DL8	BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,754,500.00	45.78% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,016,850.00	100% 0 \$0.00	0 \$0.00	
3138E1DM6	BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,675,096.74	17.81% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,023,400.79	100% 0 \$0.00	0 \$0.00	
3138E1DN4	BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,368,963.59	9.12% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$15,014,364.62	100% 0 \$0.00	0 \$0.00	
3138E1DQ7	BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$175,529.60	9.88% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,777,187.37	100% 0 \$0.00	0 \$0.00	
3138E1DS3	BANK OF AMERICA, N.A.	2	\$527,650.57	44.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$667,077.85	55.84% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,194,728.42	100% 0 \$0.00	0 \$0.00	
3138E1DT1	BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,141,546.01	8.67% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$13,171,639.26	100% 0 \$0.00	0 \$0.00	
3138E1DU8	BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$171,530.65	3.15% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,437,157.23	100% 0 \$0.00	0 \$0.00	
				+	-++-	
3138E1DV6	BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,678,887.56	28.23% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,491,138.56	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA					
3138E1DW4	BANK OF AMERICA, N.A.	9	\$1,063,829.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,063,829.31	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,				- -	
3138E1DX2	N.A.	74	\$19,575,659.05	92.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,591,076.24	7.52% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$21,166,735.29	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,				- -	
3138E1DY0	N.A.	71	\$19,433,768.95	77.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,602,663.94	22.38% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$25,036,432.89	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138E1DZ7	N.A.	64	\$14,639,658.00	94.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$839,538.64	5.42% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$15,479,196.64	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA				-++-	
3138E1E29	BANK OF AMERICA, N.A.	27	\$1,730,244.53	89.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$192,514.86	10.01% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,922,759.39	100% 0 \$0.00	0 \$0.00	
3138E1E37	BANK OF AMERICA,	5	\$1,133,737.00	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					1 17 1
Total		5	\$1,133,737.00	100% 0 \$0.00	0 \$0.00	
3138E1E45	BANK OF AMERICA,	9	\$2,992,424.00	62.81% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	6	\$1,772,129.18	37.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	15	\$4,764,553.18	100% 0 \$0.00	0 \$0.00	1111
3138E1E52	BANK OF AMERICA, N.A.	21	\$1,387,254.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1122	21	\$1,387,254.00	100% 0 \$0.00	0 \$0.00	
212271752				1002/01/202		
3138E1E60	BANK OF AMERICA,	15	\$1,508,798.17	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$1,508,798.17	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA,				+		
3138E1E78	N.A.	9	\$1,892,496.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,892,496.89	100%	0 \$0.00	0 \$0.00	
	BANK OF AMERICA,				++		
3138E1E86	N.A.	20	\$4,743,828.00			NA 0 \$0.00	NA
	Unavailable	1	\$522,459.39		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,266,287.39	100%	0 \$0.00	0 \$0.00	
3138E1E94	BANK OF AMERICA,	17	\$4,756,800.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total	N.A.	17	\$4,756,800.30		0 \$0.00	0 \$0.00	
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3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$312,668.16		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,047,565.70	100%	0 \$0.00	0 \$0.00	
3138E1EE3	BANK OF AMERICA,	2	\$603,845.00	57.61%	0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable	2	\$444,227.15			NA 0 \$0.00	
Total	Unavanable	4	\$444,227.15 \$1,048,072.15		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total			Ψ1,0 10,0	100 /-	υψυ•υυ	0 4000	
3138E1EF0	BANK OF AMERICA, N.A.	19	\$4,063,036.00		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,063,036.00	100%	0 \$0.00	0 \$0.00	
3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$900,557.93	5.99%	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$15,024,433.25		0 \$0.00	0 \$0.00	
	DANIZ OF AMEDICA				+		
3138E1EH6	BANK OF AMERICA, N.A.	42	\$9,796,333.10			NA 0 \$0.00	NA
	Unavailable	1	\$217,731.96		0 \$0.00	NA 0 \$0.00	NA
Total	+	43	\$10,014,065.06	100%	0 \$0.00	0 \$0.00	
3138E1EJ2	BANK OF AMERICA, N.A.	18	\$3,824,918.89	95.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$187,220.32		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,012,139.21	100%	0 \$0.00	0 \$0.00	
3138E1EK9	BANK OF AMERICA,	22	\$5,043,914.75	100%	0 \$0.00	NA 0 \$0.00	NA

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	N.A.							
Total		22	\$5,043,914.75	100%	\$0.00	0	\$0.00	
	DANIZ OF AMERICA							
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,301,239.97	65.45%	\$0.00	NA 0	\$0.00	NA
Total		26	\$5,043,932.92	100%	\$0.00	0	\$0.00	
3138E1EM5	BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	\$0.00	NA 0	\$0.00	NA
Total		21	\$5,036,910.00	100%	\$0.00	0	\$0.00	
3138E1EN3	BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75% (\$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$6,687,058.94	44.25%	\$0.00	NA 0	\$0.00	NA
Total		65	\$15,110,400.93	100%			\$0.00	
3138E1EP8	BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97% (\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,614,095.93	52.03%	\$0.00	NA 0	\$0.00	NA
Total		22	\$5,024,348.23	100%	\$0.00	0	<u>\$0.00</u>	
3138E1EQ6	BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	\$0.00	NA 0	\$0.00	NA
Total		22	\$5,048,864.74	100%	\$0.00	0	\$0.00	
3138E1ER4	BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	\$0.00	NA 0	\$0.00	NA
Total		23	\$5,042,917.89	100%	\$0.00	0	\$0.00	
3138E1ES2	BANK OF AMERICA, N.A.	6	\$1,124,148.39		\$0.00			NA
Total		6	\$1,124,148.39	100%	\$0.00	0	\$0.00	
3138E1ET0	BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	\$0.00	NA 0	\$0.00	NA
Total		31	\$7,064,737.69	100%	\$0.00	0	\$0.00	
3138E1EU7	BANK OF AMERICA, N.A.	20	\$5,021,910.74		\$0.00		\$0.00	NA
Total		20	\$5,021,910.74	100%	\$0.00	0	\$0.00	
3138E1EV5	BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	\$0.00	NA 0	\$0.00	NA
Total		22	\$5,032,673.28	100%	\$0.00	0	\$0.00	

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3138E1EW3	BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$890,637.33	5.9% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$15,103,838.09	100% 0 \$0.00	0 \$0.00	
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3138E1EX1	BANK OF AMERICA, N.A.	23	\$5,030,646.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,030,646.55	100% 0 \$0.00	0 \$0.00	
3138E1EY9	BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$479,297.88	20.02% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,394,294.92	100% 0 \$0.00	0 \$0.00	
3138E1EZ6	BANK OF AMERICA, N.A.	23	\$3,127,188.26		NA 0 \$0.00	NA
	Unavailable	1	\$136,854.08	4.19% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,264,042.34	100% 0 \$0.00	0 \$0.00	
3138E1F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,144,309.19	100% 0 \$0.00	0 \$0.00	
3138E1FA0	BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,157,661.32		NA 0 \$0.00	NA
Total		15	\$4,252,059.28	100% 0 \$0.00	0 \$0.00	
3138E1FB8	BANK OF AMERICA, N.A.	7	\$1,767,485.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,767,485.00	100% 0 \$0.00	0 \$0.00	
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,021,379.06	100% 0 \$0.00	0 \$0.00	
3138E1FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,261,847.24	100% 0 \$0.00	0 \$0.00	
3138E1FG7	CORNERSTONE MORTGAGE	15	\$1,073,659.88	91.99% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY					
	Unavailable	1	\$93,492.64	8.01% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,167,152.52	100% 0 \$0.00	0 \$0.00	
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3138E1FH5	Unavailable	10	\$1,631,994.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,631,994.63	100% 0 \$0.00	0 \$0.00	
3138E1FJ1	Unavailable	10	\$2,893,158.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,893,158.52	100% 0 \$0.00	0 \$0.00	
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$218,400.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,094,121.82	100% 0 \$0.00	0 \$0.00	
3138E1G76	Unavailable	7	\$1,991,194.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total	e na variant	7	\$1,991,194.72	100% 0 \$0.00	0 \$0.00	- 111
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3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,126,698.91	89.73% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,370,210.46	100% 0 \$0.00	0 \$0.00	
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$20,906,438.58	48.08% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$43,483,200.77	100% 0 \$0.00	0 \$0.00	
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,057,762.54	28.38% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,775,385.20	100% 0 \$0.00	0 \$0.00	
3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	II LEGILIN DAIM, IV.A.	8	\$1,770,122.94 \$1,770,122.94	100% 0 \$0.00	0 \$0.00	11/1
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,306,342.78	100% 0 \$0.00	0 \$0.00	
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,358,420.00	100% 0 \$0.00	0 \$0.00	1 11 1

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3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$2,462,984.80	100% 0	\$0.00	0 \$0.00	
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,234,951.11	78.02% 0		NA 0 \$0.00	NA
Total		20	\$5,427,871.30	100% 0	\$0.00	0 \$0.00	
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,340,503.92	62.49% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$3,745,403.92	100% 0	\$0.00	0 \$0.00	
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,823,420.18	66.88% 0	\$0.00	NA 0 \$0.00	NA
Total		25	\$4,221,548.18	100% 0	\$0.00	0 \$0.00	
3138E1GU5	Unavailable	16	\$1,061,407.17	100% 0		NA 0 \$0.00	NA
Total		16	\$1,061,407.17	100% 0	\$0.00	0 \$0.00	
3138E1GV3	Unavailable	17	\$1,938,547.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$1,938,547.00	100% 0	\$0.00	0 \$0.00	
3138E1H26	GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$21,743,050.67			NA 0 \$0.00	NA
Total		99	\$25,026,799.59	100% 0	\$0.00	0 \$0.00	
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$4,099,246.65	88.5% 0		NA 0 \$0.00	NA
Total		75	\$4,631,767.81	100% 0	\$0.00	0 \$0.00	
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,588,849.31	93.53% 0	1	NA 0 \$0.00	NA
Total		18	\$1,698,849.31	100% 0	\$0.00	0 \$0.00	
3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,794,907.71	90.65% 0	\$0.00	NA 0 \$0.00	NA

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Total		23	\$3,083,342.22	100% 0 \$0.00	0 \$0.00	
3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	191	\$49,635,874.73	91.06% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$54,509,490.33	100% 0 \$0.00	0 \$0.00	
	G144 G140 D TTG 4 GT					
3138E1H83	GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$22,273,377.98	88.91% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$25,050,249.33	100% 0 \$0.00	0 \$0.00	
3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4% 0 \$0.00	NA 0 \$0.00	NA
'	Unavailable	5	\$1,501,682.87	92.6% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,621,682.87	100% 0 \$0.00	0 \$0.00	
3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$19,124,981.21	92.83% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$20,602,234.93	100% 0 \$0.00	0 \$0.00	
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	344	\$44,117,428.10	94.67% 0 \$0.00	NA 0 \$0.00	NA
Total		363	\$46,602,409.10	100% 0 \$0.00	0 \$0.00	
3138E1HC4	Unavailable	33	\$8,503,677.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	33	\$8,503,677.73	100% 0 \$0.00	0 \$0.00	11/1
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$8,255,228.78	73.45% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$11,239,508.35	100% 0 \$0.00	0 \$0.00	
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$11,570,015.81	73.44% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$15,753,434.96	100% 0 \$0.00	0 \$0.00	
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$20,779,972.59	76.66% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$27,106,965.99	100% 0 \$0.00	0 \$0.00	
3138E1HG5	Unavailable	10	\$2,349,440.88	100% 0 \$0.00	NA 0 \$0.00	NA
DINGEIDUN	Uliavanable	10	\$ <i>2,3</i> 49,440.88	100%[0]\$0.00	11Α[0]Φ0.00	INA

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Total		10	\$2,349,440.88	100% 0 \$0.00	0 \$0.00
3138Е1НН3	GMAC MORTGAGE, LLC	1	\$250,100.00		
	Unavailable	18	\$4,128,392.13	94.29% 0 \$0.00	
Total		19	\$4,378,492.13	100% 0 \$0.00	0 \$0.00
3138E1HK6	GMAC MORTGAGE,	15	\$4,170,236.80	8.34% 0 \$0.00	NA 0 \$0.00 N
3136E111KU	LLC Unavailable	168	\$4,170,236.80	91.66% 0 \$0.00	l l'
Total	Ullavallable	183	\$50,030,773.35	100% 0 \$0.00	
1 Otai		100	\$5U,U3U,773.33	100% 0 50.00	0 50.00
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	36	\$24,556,215.35	97.52% 0 \$0.00	NA 0 \$0.00 N
Total		37	\$25,181,715.35	100% 0 \$0.00	
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	484	\$136,642,235.67	96.88% 0 \$0.00	NA 0 \$0.00 N
Total		499	\$141,043,278.81	100% 0 \$0.00	0 \$0.00
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96		
	Unavailable	298	\$85,385,293.81	91.14% 0 \$0.00	
Total		327	\$93,690,811.77	100% 0 \$0.00	0 \$0.00
	CLA CLAODECA CE				
3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00		
	Unavailable	438	\$129,771,548.28	90.84% 0 \$0.00	
Total		490	\$142,859,568.28	100% 0 \$0.00	0 \$0.00
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33% 0 \$0.00	
	Unavailable	490	\$142,030,905.40		
Total		513	\$150,027,061.43	100% 0 \$0.00	0 \$0.00
	CMA CMORTOA CE				
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86		
	Unavailable	528	\$137,490,401.69		·
Total		570	\$149,503,008.55	100% 0 \$0.00	0 \$0.00
	CMACMORTCACE				
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70		
_	Unavailable	41	\$8,935,828.12	89.3% 0 \$0.00	
Total		50	\$10,006,400.82	100% 0 \$0.00	0 \$0.00

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3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$7,424,559.41	69.25%	\$0.00	NA (\$0.00	NA
Total		154	\$10,721,758.54	100%	\$0.00		\$0.00	
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74				\$0.00	NA
	Unavailable	249	\$73,611,073.39	96.04%		-	\$0.00	NA
Total		257	\$76,644,089.13	100%	\$0.00		\$0.00	
	CMA CMORECA CE				1			
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96				\$0.00	NA
	Unavailable	242	\$69,528,133.92	64.67%	1 1	1	\$0.00	NA
Total		388	\$107,515,676.88	100%	\$0.00		\$0.00	
3138E1HW0	GMAC MORTGAGE,	22	\$6,192,546.42	5.99% (\$0.00	NΙΛ	\$0.00	NA
5136E111W0	LLC		· ·		·			
	Unavailable	344	\$97,220,927.33	94.01%			\$0.00	NA
Total		366	\$103,413,473.75	100%	\$0.00		\$0.00	
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69% (\$0.00	NA	\$0.00	NA
	Unavailable	129	\$32,134,333.29	65.31%	\$0.00	NA (\$0.00	NA
Total		197	\$49,203,116.39	100%	\$0.00	(\$0.00	
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,755,835.84	93.28%	\$0.00	NA (\$0.00	NA
Total		11	\$1,882,321.78	100%	\$0.00	(\$0.00	
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01% (\$0.00	NA (\$0.00	NA
	Unavailable	194	\$48,511,420.54	96.99% (00.02	NΔ(\$0.00	NA
Total	Chavanaoic	200	\$50,016,220.54	100%	+	-	\$0.00 \$0.00	1171
			,					
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$18,007,593.32	88%	\$0.00	NA (\$0.00	NA
Total		81	\$20,462,950.19	100%	\$0.00	(\$0.00	
212001165	GMAC MORTGAGE,	12	¢2 054 761 40	24.02% 0	\$0.00	NT A	00000	NT A
3138E1J65	LLC	13	\$3,054,761.49				\$0.00	NA
	Unavailable	35	\$9,662,072.77	75.98%	100 O2I	NAI	\$0.00	NA
Total	Chavanable	48	\$12,716,834.26	100%			\$0.00	1 1/1 1

3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,288,639.31	77.21% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,669,064.31	100% 0 \$0.00	0 \$0.00	
 	CMA C MODECACE	++				
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$44,853,677.00		NA 0 \$0.00	NA
Total		186	\$50,036,843.55	100% 0 \$0.00	0 \$0.00	
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$45,802,718.28	92.78% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$49,368,050.22	100% 0 \$0.00	0 \$0.00	
3138E1JD0	Unavailable	54	\$7,799,680.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,799,680.70	100% 0 \$0.00	0 \$0.00	
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,601,712.01	77.78% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,630,757.01	100% 0 \$0.00	0 \$0.00	
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	475	\$135,637,922.19	92.97% 0 \$0.00	NA 0 \$0.00	NA
Total		507	\$145,901,826.64	100% 0 \$0.00	0 \$0.00	
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00		NA 0 \$0.00	NA
	Unavailable	365		80.38% 0 \$0.00	NA 0 \$0.00	NA
Total		458	\$128,560,711.85	100% 0 \$0.00	0 \$0.00	
3138Е1ЈН1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	403	\$114,573,226.88	94.71% 0 \$0.00	NA 0 \$0.00	NA
Total		426	\$120,978,474.47	100% 0 \$0.00	0 \$0.00	
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	320	\$88,794,678.73	79.02% 0 \$0.00	NA 0 \$0.00	NA
Total		412	\$112,372,129.49	100% 0 \$0.00	0 \$0.00	
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	367	\$104,408,421.21	94.87% 0 \$0.00	NA 0 \$0.00	NA

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Total		386	\$110,049,046.20	100%	0 \$0.00	0 \$0.00	
3138E1JN8	Unavailable	4	+ - , ,		0 \$0.00		NA
Total		4	\$1,130,004.07	100%	0 \$0.00	0 \$0.00	'
2120E1ID2	GMAC MORTGAGE,	1 27	Φ1 071 557 70	17 21%	200000	NIA 0(\$0,00	NΙΛ
3138E1JP3	LLC	27	, , ,				NA
	Unavailable	132		-			NA
Total		159	\$10,814,353.71	100%	0 \$0.00	0 \$0.00	
3138E1JQ1	GMAC MORTGAGE,	35	\$3,483,616.42	19.65% (00 00	NA 0 \$0.00	NA
3138E13Q1	LLC						
	Unavailable	144		 			NA
<u>Total</u>		179	\$17,724,560.51	100%	0 \$0.00	0 \$0.00	
3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$12,061,250.49	76.28% (0 \$0.00	NA 0 \$0.00	NA
Total		135			0 \$0.00	0 \$0.00	
<u> </u>	~~	1					
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$25,456,964.36	73.14% (0 \$0.00	NA 0 \$0.00	NA
Total		253	\$34,808,078.35	100%	0 \$0.00	0 \$0.00	
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,172,028.00	64.18% (0 \$0.00	NA 0 \$0.00	NA
Total		42	\$11,175,674.89	100%	0 \$0.00	0 \$0.00	
3138E1JU2	GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$21,504,469.24	63.29% (0 \$0.00	NA 0 \$0.00	NA
Total		127	\$33,979,169.53	100%	0 \$0.00	0 \$0.00	
3138E1JV0	Unavailable	17	\$4,817,228.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	17	, ,	1	0 \$0.00		17/1
1 Otai		1/	P4,017,220.00	100 /6	J \$0.00	υ φυ.υυ	
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51				NA
	Unavailable	37	\$10,532,467.68				NA
Total		43	\$11,911,943.19		0 \$0.00		
3138E1K22	GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$11,051,174.89	84.09% (00 02	NA 0 \$0.00	NA

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Total		99	\$13,142,514.89	100%	0 \$0.00	0 \$0.00	
3138E1KA4	Unavailable	34	\$9,213,660.46	100%	0.00	NA 0 \$0.00	NA
Total		34	\$9,213,660.46	100%	0 \$0.00	0 \$0.00	
3138E1KC0	GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%		NA 0 \$0.00	NA
	Unavailable	296	\$85,450,984.19	83.39%		NA 0 \$0.00	NA
Total		356	\$102,471,674.74	100%	0 \$0.00	0 \$0.00	
3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0\$0.00	NA 0 \$0.00	NA
Total		43	\$10,583,667.63	100%	\$0.00	0 \$0.00	
3138E1KH9	GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	\$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$49,003,472.63	95.98%	00.00	NA 0 \$0.00	NA
Total		189	\$51,057,972.63	100%	0 \$0.00	0 \$0.00	
3138E1KN6	GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$51,519,210.59	80.82%	0.00	NA 0 \$0.00	NA
Total	Chavanaoic	260	\$63,745,646.61	100%		0 \$0.00	11/1
3138E1KQ9	GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66%		NA 0 \$0.00	NA
	Unavailable	311	\$90,802,701.18	-		NA 0 \$0.00	NA
Total		378	\$108,959,137.76	100%	0 \$0.00	0 \$0.00	
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	\$0.00	NA 0 \$0.00	NA
	Unavailable	330	\$90,075,388.56			NA 0 \$0.00	NA
Total		351	\$96,690,784.59	100%	\$0.00	0 \$0.00	
3138E1KX4	GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$54,809,359.53	96.12%	00.00	NA 0 \$0.00	NA
Total		221	\$57,020,659.53	100%	0 \$0.00	0 \$0.00	
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25		0\$0.00	NA 0 \$0.00	NA
Total		33	\$3,202,230.25	100%	0 \$0.00	0 \$0.00	
3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100% (0 \$0.00	NA 0 \$0.00	NA

Total		10	\$3,140,170.43	100% 0 \$0.00	0 \$0.00	
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,829,640.68	100% 0 \$0.00	0 \$0.00	
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100% 0 \$0.00		NA
Total		21	\$3,740,128.01	100% 0 \$0.00	0 \$0.00	
3138E1L62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,292,798.86	100% 0 \$0.00	0 \$0.00	
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,573,575.79	100% 0 \$0.00	0 \$0.00	
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,632,309.52	100% 0 \$0.00	0 \$0.00	
3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,870,225.35	100% 0 \$0.00	0 \$0.00	
3138E1LK1	Unavailable	13	\$2,898,192.75	100% 0 \$0.00	 	NA
Total		13	\$2,898,192.75	100% 0 \$0.00	0 \$0.00	
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63% 0 \$0.00		NA
	Unavailable	79	\$12,826,928.69	43.37% 0 \$0.00		NA
Total		182	\$29,573,194.52	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138E1LM7	BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$167,198.86	4.9% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,413,099.25	100% 0 \$0.00	0 \$0.00	

						
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$7,781,459.01	31.8% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$24,468,276.76	100% 0 \$0.00	0 \$0.00	
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,388,478.19	12.11% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$11,465,382.23	100% 0 \$0.00	0 \$0.00	
3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$182,104.20	7.05% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,583,576.54	100% 0 \$0.00	0 \$0.00	
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$10,743,339.89	94.83% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$11,328,919.89	100% 0 \$0.00	0 \$0.00	
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$4,451,496.39	32.24% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$13,805,761.40	100% 0 \$0.00	0 \$0.00	
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,173,304.27	8.65% 0 \$0.00	NA 0 \$0.00	NA
Total		210	\$13,556,839.47	100% 0 \$0.00	0 \$0.00	
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$369,250.04	10.39% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,554,905.13	100% 0 \$0.00	0 \$0.00	
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26		NA 0 \$0.00	NA
	Unavailable	12	\$3,626,109.04	63.58% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,703,243.30	100% 0 \$0.00	0 \$0.00	
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	JPMORGAN CHASE	+		,———		
3138E1LW5	BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,350,369.86	28.51% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,735,797.38	100% 0 \$0.00	0 \$0.00	
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3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,971,340.21	100% 0 \$0.00	0 \$0.00	
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3138E1LY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44		NA 0 \$0.00	NA
Total		24	\$3,855,588.44	100% 0 \$0.00	0 \$0.00	
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3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,064,671.33	100% 0 \$0.00	0 \$0.00	
3138E1M20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	605	\$179,861,868.45	88.94% 0 \$0.00	NA 0 \$0.00	NA
Total		682	\$202,228,585.41	100% 0 \$0.00	0 \$0.00	
3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$49,254,267.23		NA 0 \$0.00	NA
Total		184	\$55,201,212.91	100% 0 \$0.00	0 \$0.00	
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3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$12,679,135.41	97.84% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$12,958,701.41	100% 0 \$0.00	0 \$0.00	
		<u> </u>			\longrightarrow	
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	350	\$110,319,712.67	41.74% 0 \$0.00	NA 0 \$0.00	NA
Total		977	\$264,332,173.00	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
3138E1M61		264	\$74,897,079.95	52.59% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	225	\$67,522,224.89	47.41% 0 \$0.00	NA 0 \$0.00	NA
Total		489	\$142,419,304.84	100% 0 \$0.00	0 \$0.00	
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$6,687,342.89	28.54% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$23,429,138.56	100% 0 \$0.00	0 \$0.00	
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3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,556,213.61	24.19% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$22,972,644.96	100% 0 \$0.00	0 \$0.00	
					+	
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$875,393.19	23.64% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,702,781.46	100% 0 \$0.00	0 \$0.00	
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,414,713.73	100% 0 \$0.00	0 \$0.00	
3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,774,300.21	100% 0 \$0.00	0 \$0.00	
					-	
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$4,135,872.41	100% 0 \$0.00	0 \$0.00	
					+	
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,678,363.67	100% 0 \$0.00	0 \$0.00	
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$2,126,838.30	100% 0 \$0.00	0 \$0.00	
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3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$18,612,385.38	100% 0 \$0.00	0 \$0.00	
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,627,617.92	100% 0 \$0.00	0 \$0.00	
3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$23,784,766.14	100% 0 \$0.00	0 \$0.00	
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$12,417,277.12	100% 0 \$0.00	0 \$0.00	
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1	59	\$12,286,763.66	100% 0 \$0.00	0 \$0.00	
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,028,379.28	100% 0 \$0.00	0 \$0.00	
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,341,429.40	8.82% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$26,552,310.35	100% 0 \$0.00	0 \$0.00	
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,017,924.36	100% 0 \$0.00	0 \$0.00	
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,151,638.91	3.68% 0 \$0.00	NA 0 \$0.00	NA

Total		259	\$58,512,961.69	100% 0 \$0.00	0 \$0.00	
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$11,641,525.92	100% 0 \$0.00	0 \$0.00	
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,348,741.56	100% 0 \$0.00	0 \$0.00	
3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,158,727.82	100% 0 \$0.00	0 \$0.00	
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3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,287,287.13	100% 0 \$0.00	0 \$0.00	
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$18,693,567.29	36.84% 0 \$0.00	NA 0 \$0.00	NA
Total		389	\$50,737,483.19	100% 0 \$0.00	0 \$0.00	
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,054,627.58	14.18% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,434,822.89	100% 0 \$0.00	0 \$0.00	
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,106,865.13	44.11% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,310,252.64	100% 0 \$0.00	0 \$0.00	
3138E1MX2	Unavailable	6	\$1,020,573.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanault	6	\$1,020,573.77 \$1,020,573.77	100% 0 \$0.00	0 \$0.00	INA
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3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	984	\$258,995,873.33	95.64% 0 \$0.00	NA 0 \$0.00	NA

Total		1,028	\$270,807,960.34	100% 0 \$0.00	0 \$0.00	
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3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	629	\$168,265,066.01	52.49% 0 \$0.00	NA 0 \$0.00	NA
Total		1,194	\$320,543,315.32	100% 0 \$0.00	0 \$0.00	
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,595,879.29	33.82% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,719,270.72	100% 0 \$0.00	0 \$0.00	
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$307,357.20	10.76% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,857,804.91	100% 0 \$0.00	0 \$0.00	
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$381,951.13	6.53% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,847,443.78	100% 0 \$0.00	0 \$0.00	
3138E1N52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,448,140.41	100% 0 \$0.00	0 \$0.00	
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,341,427.16	100% 0 \$0.00	0 \$0.00	
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,935,486.92	100% 0 \$0.00	0 \$0.00	
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$3,273,248.93	100% 0 \$0.00	0 \$0.00	
3138E1N94		37	\$3,546,483.24	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		37	\$3,546,483.24	100% 0 \$0.00	0 \$0.00	
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$329,387.54	4.3% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,655,365.45	100% 0 \$0.00	0 \$0.00	
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$367,192.57	13.43% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,734,107.71	100% 0 \$0.00	0 \$0.00	
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$37,625,925.08	100% 0 \$0.00	0 \$0.00	
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		523	\$117,525,348.56	100% 0 \$0.00	0 \$0.00	
3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$9,442,758.58	100% 0 \$0.00	0 \$0.00	
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$19,375,595.81	100% 0 \$0.00	0 \$0.00	
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,983,970.62	100% 0 \$0.00	0 \$0.00	
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,095,642.66	100% 0 \$0.00	0 \$0.00	

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3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$17,005,201.81	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		310	\$56,227,428.18	100% 0 \$0.00	0 \$0.00	
3138E1NL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,402,372.90	100% 0 \$0.00	0 \$0.00	
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3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,683,823.59	100% 0 \$0.00	0 \$0.00	
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3138E1NN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,163,796.36	100% 0 \$0.00	0 \$0.00	
3138E1NP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$11,449,843.99	100% 0 \$0.00	0 \$0.00	
3138E1NQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$27,724,358.19	100% 0 \$0.00	0 \$0.00	
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3138E1NR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,024,924.33	100% 0 \$0.00	0 \$0.00	
3138E1NS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,890,823.34	100% 0 \$0.00	0 \$0.00	
3138E1NT0	JPMORGAN CHASE BANK, NATIONAL	34	\$3,423,053.46	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		34	\$3,423,053.46	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138E1NU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99		NA 0 \$0.00	NA
Total		53	\$6,898,764.99	100% 0 \$0.00	0 \$0.00	
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3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,782,376.07	100% 0 \$0.00	0 \$0.00	
						
3138E1NW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,895,061.59	100% 0 \$0.00	0 \$0.00	
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,475,250.27	100% 0 \$0.00	0 \$0.00	
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10		NA 0 \$0.00	NA
Total		34	\$4,337,293.10	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$689,162.84		NA 0 \$0.00	NA
Total		42	\$5,580,455.57	100% 0 \$0.00	0 \$0.00	
ļ		\longrightarrow				
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,537,134.25	100% 0 \$0.00	0 \$0.00	
3138E1SM0	PNC BANK, N.A.	18	\$2,180,965.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,180,965.79	100% 0 \$0.00	0 \$0.00	
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3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,817,523.33	43.21% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,520,198.89	100% 0 \$0.00	0 \$0.00	

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3138E1SP3	Unavailable	16	\$5,466,500.00	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		16	\$5,466,500.00	100% 0 \$0	.00	0 \$0.00	
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3138E1SQ1	Unavailable	4	\$1,107,500.00	100% 0 \$0		NA 0 \$0.00	NA
Total		4	\$1,107,500.00	100% 0 \$0	.00	0 \$0.00	
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3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64% 0 \$0		NA 0 \$0.00	NA
	Unavailable	15	\$4,844,800.00	94.36% 0 \$0		NA 0 \$0.00	NA
Total		16	\$5,134,200.00	100% 0 \$0	.00	0 \$0.00	
3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,095,605.00	95.53% 0 \$0	0.00	NA 0 \$0.00	NA
Total		15	\$3,240,505.00	100% 0 \$0	.00	0 \$0.00	
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6% 0 \$0		NA 0 \$0.00	NA
	Unavailable	8	\$2,277,500.00	72.4% 0 \$0		NA 0 \$0.00	NA
Total		13	\$3,145,900.00	100% 0 \$0	.00	0 \$0.00	
3138E1SU2	FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1% 0 \$0		NA 0 \$0.00	NA
	Unavailable	7	\$1,520,700.00	89.9% 0 \$0		NA 0 \$0.00	NA
Total		8	\$1,691,610.00	100% 0 \$0	.00	0 \$0.00	
3138E1SV0	FREEDOM MORTGAGE CORP.	1	\$110,000.00	5.72% 0 \$0		NA 0 \$0.00	NA
	Unavailable	6	\$1,811,677.63	94.28% 0 \$0		NA 0 \$0.00	NA
Total		7	\$1,921,677.63	100% 0 \$0	.00	0 \$0.00	
3138E1SW8	Unavailable	6	\$1,400,652.97	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		6	\$1,400,652.97	100% 0 \$0		0 \$0.00	
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		25	\$5,385,362.11	100% 0 \$0	.00	0 \$0.00	
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$861,183.13	11.2% 0 \$0	0.00	NA 0 \$0.00	NA
Total		33	\$7,689,347.74	100% 0 \$0	.00	0 \$0.00	
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42% 0 \$0	0.00	NA 0 \$0.00	NA

						
	Unavailable	10	\$1,295,304.02	 	NA 0 \$0.00	NA
Total		29	\$3,746,352.26	100% 0 \$0.00	0 \$0.00	
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,616,341.35	69.33% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollu v ulluo 12	29	\$3,773,826.69		0 \$0.00	
Total			φυ, 110,020.00	100 /0 0 φυίου	0 40.00	•
3138E1T72	Unavailable	1	\$107,688.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$107,688.26		0 \$0.00	
10001		1	Ψ±√.,	100,0		
3138E1T80	Unavailable	1	\$65,621.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$65,621.84		0 \$0.00	
10001		1	¥ × - , -	100,00		
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$286,425.29	9.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu, wilword	35	\$3,091,613.83		0 \$0.00	
1000		1	Ψωσυν ΞχυΞΞ	100 /0 5 4 3 3 3	1	
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$745,020.46	22.05% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,378,379.32		0 \$0.00	
		†	. , ,	·		
3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18		NA 0 \$0.00	NA
	Unavailable	7	\$1,116,588.22	53.81% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,075,076.40		0 \$0.00	
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,062,363.62	78.03% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,643,097.60		0 \$0.00	
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,619,183.92	84.98% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,081,955.54	100% 0 \$0.00	0 \$0.00	
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$197,000.00		NA 0 \$0.00	NA
Total		14	\$2,884,284.80	100% 0 \$0.00	0 \$0.00	
L						
3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$290,616.79	6.48% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu, ulluolo	19	\$4,487,465.28	100% 0 \$0.00	0 \$0.00	
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,883,428.09	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$804,694.44	14.98% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,370,569.60	100% 0 \$0.00	0 \$0.00	
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$223,421.11	12.82% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,742,177.97	100% 0 \$0.00	0 \$0.00	
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$319,797.13	13.22% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,418,497.48	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$356,943.09	30.9% 0 \$0.00	NA 0 \$0.00	NA
Total	+	9	\$1,155,227.88	100% 0 \$0.00	0 \$0.00	
	NI A TRIONICT A D	-+		- 		
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33% 0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	3	\$505,190.97	38.67% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,306,268.98	100% 0 \$0.00	0 \$0.00	
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$189,461.33	7.35% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	11	\$2,578,266.28	100% 0 \$0.00	0 \$0.00	
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,043,431.46	100% 0 \$0.00	0 \$0.00	
			±5.150.500.00			
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,160,689.00	100% 0 \$0.00	0 \$0.00	
3138E1U47	STONEGATE MORTGAGE	5	\$339,350.00	28.79% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION			11 1	11 1	
	Unavailable	8	\$839,544.96	71.21% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,178,894.96	100% 0 \$0.00	0 \$0.00	
3138E1U54	STONEGATE MORTGAGE	3	\$511,400.00	44.16% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	4	\$646,786.27	55.84% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,158,186.27	100% 0 \$0.00	0 \$0.00	
3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,069,569.63	100% 0 \$0.00	0 \$0.00	
3138E1U70	Unavailable	79	\$21,216,418.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$21,216,418.60	100% 0 \$0.00	0 \$0.00	
3138E1U88	Unavailable	18	\$3,679,038.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	18	\$3,679,038.53	100% 0 \$0.00	0 \$0.00	INA
Total		10	φ3,079,030.33	100 /2 0 \$0.00	0 90.00	
3138E1UB1	Unavailable	1	\$89,879.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$89,879.24	100% 0 \$0.00	0 \$0.00	
2120511100	TT '1.11	1	Φ56.026.01	1000 000	NIA 0 (00 00	NT A
3138E1UC9	Unavailable	1	\$56,036.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		1	\$56,036.91	100% 0 50.00	0 \$0.00	
3138E1UD7	Unavailable	1	\$39,903.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$39,903.68	100% 0 \$0.00	0 \$0.00	
3138E1UE5	Unavailable	2	\$183,273.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$183,273.54	100% 0 \$0.00	0 \$0.00	
3138E1UF2	Unavailable	1	\$75,895.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$75,895.30	100% 0 \$0.00	0 \$0.00	
			·			
3138E1UH8	Unavailable	2	\$398,845.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$398,845.24	100% 0 \$0.00	0 \$0.00	
2120011110	I Inorralia la la	1	¢102 012 11	100% 0 \$0.00	NIA O CO	N.T.A
3138E1UL9 Total	Unavailable	1 1	\$103,813.11 \$103,813.11	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Utai		1	φ103,013.11	100 70 0 \$0.00	υφυ.υυ	
3138E1UN5	Unavailable	2	\$155,827.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$155,827.42	100% 0 \$0.00	0 \$0.00	
212051170	TT '1 1 1		ΦCO 101 15	100% 0 40 00	NIA ORO CO	» T 4
3138E1UP0	Unavailable	1	\$69,181.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$69,181.45	100% 0 \$0.00	0 \$0.00	

3138E1US4	Unavailable	1	\$151,369.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAME, SAME	1	\$151,369.52	100% 0 \$0.00	0 \$0.00	
3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,117,073.86	67.79% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,123,016.86		0 \$0.00	
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00		NA 0 \$0.00	NA
	Unavailable	16	\$3,755,902.49		NA 0 \$0.00	NA
Total		21	\$4,328,302.49	100% 0 \$0.00	0 \$0.00	
						
3138E1UV7	STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,322,902.64	92.65% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,427,782.64	100% 0 \$0.00	0 \$0.00	
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00		NA 0 \$0.00	NA
Total		14	\$1,386,850.00	100% 0 \$0.00	0 \$0.00	!
3138E1V20	QUICKEN LOANS INC.	32	\$2,428,125.00		NA 0 \$0.00	NA
	Unavailable	7	\$393,566.77		NA 0 \$0.00	NA
Total		39	\$2,821,691.77	100% 0 \$0.00	0 \$0.00	
3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17		NA 0 \$0.00	NA
	Unavailable	4	\$1,363,063.82		NA 0 \$0.00	NA
Total		25	\$7,537,837.99	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,725,477.35		NA 0 \$0.00	NA
Total		14	\$4,554,327.35	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57		NA 0 \$0.00	NA
	Unavailable	4	\$1,203,485.00		NA 0 \$0.00	NA
Total		52	\$13,935,797.57	100% 0 \$0.00	0 \$0.00	
<u> </u>				,		
3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24		NA 0 \$0.00	NA
	Unavailable	2	\$570,280.62	5.73% 0 \$0.00	NA 0 \$0.00	NA

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Total		41	\$9,948,951.86	100% 0 \$0.00	0 \$0.00	
3138E1V79	QUICKEN LOANS INC.	33	\$8,047,078.11	91.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$742,250.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,789,328.11	100% 0 \$0.00	0 \$0.00	
3138E1V87	QUICKEN LOANS INC.	18	\$5,118,265.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,118,265.27	100% 0 \$0.00	0 \$0.00	
3138E1V95	QUICKEN LOANS INC.	12	\$1,914,612.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,914,612.22	100% 0 \$0.00	0 \$0.00	
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,485,692.15	67.1% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,704,542.15	100% 0 \$0.00	0 \$0.00	
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$10,882,042.42	31.46% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$34,588,525.07	100% 0 \$0.00	0 \$0.00	
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,035,948.48	25.15% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$16,046,524.54	100% 0 \$0.00	0 \$0.00	
3138E1VY0	QUICKEN LOANS	20	\$2,372,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
	INC.					
Total		20	\$2,372,325.00	100% 0 \$0.00	0 \$0.00	
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$399,068.46	6.59% 0 \$0.00	NA 0 \$0.00	NA
Total	ени чиниоте	62	\$6,057,478.97	100% 0 \$0.00	0 \$0.00	1 11 1
			***************************************	200700000	1 40.00	
3138E1W29	QUICKEN LOANS INC.	31	\$3,647,063.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,647,063.35	100% 0 \$0.00	0 \$0.00	
3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$85,484.69	1.55%	\$0.00	NA 0 \$0.00	NA
Total		56	\$5,528,853.33	100%	\$0.00	0 \$0.00	
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$132,800.00	7.54% (\$0.00	NA 0 \$0.00	NA
Total		23	\$1,760,500.00	100%	\$0.00	0 \$0.00	
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100%	\$0.00	NA 0 \$0.00	NA
Total		41	\$10,748,090.82	100%	\$0.00	0 \$0.00	
3138E1W60	QUICKEN LOANS INC.	70	\$16,367,330.07	99.15% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$140,814.00	0.85%	\$0.00	NA 0 \$0.00	NA
Total		71	\$16,508,144.07	100%	\$0.00	0 \$0.00	
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100% (\$0.00	NA 0 \$0.00	NA
Total		37	\$9,973,575.00	100%	\$0.00	0 \$0.00	
3138E1W86	QUICKEN LOANS INC.	13	\$2,573,300.00	100% (\$0.00	NA 0 \$0.00	NA
Total		13	\$2,573,300.00	100%	\$0.00	0 \$0.00	
3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00	90.11% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$583,500.00	9.89% (\$0.00	NA 0 \$0.00	NA
Total		22	\$5,897,925.00	100%	\$0.00	0 \$0.00	
3138E1WA1	QUICKEN LOANS INC.	18	\$2,452,617.79	100% (\$0.00	NA 0 \$0.00	NA
Total		18	\$2,452,617.79	100%	\$0.00	0 \$0.00	
3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100%	\$0.00	NA 0 \$0.00	NA
Total		25	\$2,947,291.15	100%	\$0.00	0 \$0.00	
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80	100%	\$0.00		NA
Total		40	\$3,949,931.80	100%	\$0.00	0 \$0.00	
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98	100%	\$0.00	NA 0 \$0.00	NA
Total		29	\$2,082,070.98	100%	\$0.00	0 \$0.00	

OUICKEN LOANS					
INC.	17	\$4,307,780.80	96.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$177,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	18	\$4,484,780.80	100% 0 \$0.00	0 \$0.00	
OTHORENTOANS	++		 	- 	
QUICKEN LUANS INC.	7	\$1,792,225.00	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,792,225.00	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	
QUICKEN LOANS INC.	18	\$3,937,511.04	100% 0 \$0.00	NA 0 \$0.00	NA
11,01	18	\$3,937,511.04	100% 0 \$0.00	0 \$0.00	
	1				
QUICKEN LOANS INC.	14	\$2,801,117.63	87.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$403,575.00	12.59% 0 \$0.00	NA 0 \$0.00	NA
	15	\$3,204,692.63	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \downarrow \downarrow \longrightarrow$	
QUICKEN LOANS INC.	10	\$2,153,225.00	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,153,225.00	100% 0 \$0.00	0 \$0.00	
	<u> </u>			$\overline{}$	
QUICKEN LOANS INC.	14	\$3,455,218.98	100% 0 \$0.00	NA 0 \$0.00	NA
	14	\$3,455,218.98	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS INC.	9	\$1,182,615.69	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,182,615.69	100% 0 \$0.00	0 \$0.00	
	\bot			$\overline{}$	_
QUICKEN LOANS INC.	22	\$6,616,033.14	93.11% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$489,925.00	6.89% 0 \$0.00	NA 0 \$0.00	NA
	24	\$7,105,958.14	100% 0 \$0.00	0 \$0.00	
			 	$\longrightarrow \!$	
QUICKEN LOANS INC.	101	\$27,023,750.00	95.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,168,500.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
	105	\$28,192,250.00	100% 0 \$0.00	0 \$0.00	
OTHOREM I OANG	++		 	-++	
INC.	18	\$1,328,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,328,975.00	100% 0 \$0.00	0 \$0.00	
QUICKEN LOANS	25	\$2,386,050.00	92.12% 0 \$0.00	NA 0 \$0.00	NA
	+ 1	\$204,000,00	7 88% 0 \$0 00	NA 0 \$0.00	NA
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable	INC.	INC. Unavailable Unavailable Unavailable I \$177,000.00 I8 \$4,484,780.80 QUICKEN LOANS INC. 7 \$1,792,225.00 QUICKEN LOANS INC. 18 \$3,937,511.04 QUICKEN LOANS INC. Unavailable I \$403,575.00 QUICKEN LOANS INC. 10 \$2,153,225.00 QUICKEN LOANS INC. 11 \$3,455,218.98 QUICKEN LOANS INC. QUICKEN LOANS INC. 12 \$3,455,218.98 QUICKEN LOANS INC. 18 \$1,328,975.00 QUICKEN LOANS INC. 25 \$2,386,050.00	INC.	INC. Unavailable

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Total		27	\$2,590,050.00	100%	0 \$	60.00		0	\$0.00	
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		40	\$5,099,750.00	100%	0 \$	60.00		0	\$0.00	
	QUICKEN LOANS				+			-		
3138E1WS2	INC.	26	\$4,179,950.00	96.25%	4				\$0.00	NA
	Unavailable	1	\$163,000.00	3.75%	-+-			_	\$0.00	NA
Total		27	\$4,342,950.00	100%	0 \$	50.00		0	\$0.00	
3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	1	\$43,830.16	2.09%	0 \$	00.00	NA	0	\$0.00	NA
Total		30	\$2,101,449.16	100%	0 \$	60.00		0	\$0.00	
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		20	\$2,001,650.00	100%	0 \$	60.00		0	\$0.00	
3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		10	\$1,356,250.00	100%	0 \$	60.00		0	\$0.00	
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	4	\$648,510.68	7.47%	0 \$	00.00	NA	0	\$0.00	NA
Total		33	\$8,679,536.39	100%	0 \$	60.00		0	\$0.00	
3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,188,320.00	4.08%	_			_	\$0.00	NA
Total		167	\$53,583,304.80	100%	0 \$	0.00		0	\$0.00	
3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		17	\$2,799,400.00	100%	0 \$	60.00		0	\$0.00	
		1 1			\downarrow					
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	<u> </u>				\$0.00	NA
	Unavailable	2	\$272,000.00	4.86%	_			_	\$0.00	NA
Total		41	\$5,593,725.00	100%	0 \$	60.00		0	\$0.00	
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,632,311.84	5.95%	0.\$	60.00	NA	0	\$0.00	NA

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Total		90	\$27,436,330.37	100%	0 \$0.00	0 \$0.00	
3138E1X36	QUICKEN LOANS INC.	20	\$3,295,725.00	91.03%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$324,750.00			NA 0 \$0.00	NA
Total		22	\$3,620,475.00	100%	0 \$0.00	0 \$0.00	
					+ +		
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00			NA 0 \$0.00	NA
	Unavailable	3	\$389,500.00		0\$0.00	NA 0 \$0.00	NA
Total		38	\$5,193,350.00	100%	0 \$0.00	0 \$0.00	
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$352,238.08	13.48%	00.02	NA 0 \$0.00	NA
Total	Chavanaoic	22	\$2,612,463.08	100%		0 \$0.00	1171
			,-,,,		7		
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$389,275.00	11.18%	00.00	NA 0 \$0.00	NA
Total		36	\$3,481,550.00	100%	0 \$0.00	0 \$0.00	
		+					
3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00		\$0.00	NA 0 \$0.00	NA
Total		25	\$1,842,050.00	100%	0 \$0.00	0 \$0.00	
3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$239,676.71	3.28%		NA 0 \$0.00	NA
Total		28	\$7,316,476.71	100%	0 \$0.00	0 \$0.00	
3138E1X93	QUICKEN LOANS INC.	25	\$6,045,325.00	97.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$161,720.00	2.61%	00.00	NA 0 \$0.00	NA
Total	Chavanaoic	26	\$6,207,045.00	100%		0 \$0.00	11/1
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3138E1XA0	QUICKEN LOANS INC.	12	\$1,933,275.00	100%	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,933,275.00	100%	0 \$0.00	0 \$0.00	
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3138E1XB8	QUICKEN LOANS INC.	19	\$2,572,025.00	100%	\$0.00	NA 0 \$0.00	NA
Total		19	\$2,572,025.00	100%	0 \$0.00	0 \$0.00	
3138E1XC6	QUICKEN LOANS INC.	11	\$1,318,650.00	100%	0 \$0.00	NA 0 \$0.00	NA

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	11	\$1,318,650.00	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	19	\$1,808,150.00	94.64% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	1	\$102,400.00		NA 0 \$0.00 NA
	20	\$1,910,550.00	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	26	\$1,765,425.00	100% 0 \$0.00	NA 0 \$0.00 NA
	26	\$1,765,425.00	100% 0 \$0.00	0 \$0.00
INC.	33	\$7,727,298.12		NA 0 \$0.00 NA
Unavailable	1	\$158,804.49		NA 0 \$0.00 NA
	34	\$7,886,102.61	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	31	\$7,868,674.25	97.58% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	1	\$195,000.00	2.42% 0 \$0.00	NA 0 \$0.00 NA
	32	\$8,063,674.25	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	17	\$5,015,825.00	100% 0 \$0.00	NA 0 \$0.00 NA
	17	\$5,015,825.00	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	10	\$2,350,791.99	100% 0 \$0.00	NA 0 \$0.00 NA
	10	\$2,350,791.99	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	13	\$1,270,807.61	71.5% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	5	\$506,658.63	28.5% 0 \$0.00	NA 0 \$0.00 NA
	18	\$1,777,466.24	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS	45	\$12,656,800.00	94.92% 0 \$0.00	NA 0 \$0.00 NA
	3	\$677,898.92	5.08% 0 \$0.00	NA 0 \$0.00 NA
	48	\$13,334,698.92	100% 0 \$0.00	0 \$0.00
	1			
QUICKEN LOANS INC.	21	\$1,493,675.00		NA 0 \$0.00 NA
Unavailable	3	\$134,100.00	8.24% 0 \$0.00	NA 0 \$0.00 NA
	24	\$1,627,775.00	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	20	\$1,905,175.00	100% 0 \$0.00	NA 0 \$0.00 NA
	INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	QUICKEN LOANS 19 19 10 10 10 10 10 10	QUICKEN LOANS INC. 19 \$1,808,150.00 Unavailable 1 \$102,400.00 20 \$1,910,550.00 QUICKEN LOANS INC. 26 \$1,765,425.00 QUICKEN LOANS INC. 33 \$7,727,298.12 Unavailable 1 \$158,804.49 34 \$7,886,102.61 QUICKEN LOANS INC. 31 \$7,868,674.25 Unavailable 1 \$195,000.00 32 \$8,063,674.25 QUICKEN LOANS INC. 17 \$5,015,825.00 QUICKEN LOANS INC. 17 \$5,015,825.00 QUICKEN LOANS INC. 10 \$2,350,791.99 QUICKEN LOANS INC. 10 \$2,350,791.99 QUICKEN LOANS INC. 13 \$1,270,807.61 Unavailable 5 \$506,658.63 Unavailable 5 \$506,658.63 QUICKEN LOANS INC. 45 \$12,656,800.00 Unavailable 3 \$677,898.92 QUICKEN LOANS INC. 21 \$1,493,675.00 QUICKEN LOANS INC. 21 \$1,493,675.00 QUICKEN LOANS INC. 21 \$1,493,675.00 QUICKEN LOANS INC. 21 \$1,493,675.00 QUICKEN LOANS INC. 21 \$1,493,675.00 QUICKEN LOANS INC. 21 \$1,493,675.00 QUICKEN LOANS INC. 21 \$1,493,675.00 QUICKEN LOANS INC. 21 \$1,493,675.00	QUICKEN LOANS IPS \$1,808,150.00 94.64% 0\$0.00 INC. Unavailable 1 \$102,400.00 5.36% 0\$0.00 QUICKEN LOANS INC. QUICKEN LOANS IS \$1,765,425.00 100% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable 1 \$158,804.49 2.01% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. Unavailable 1 \$158,804.49 2.01% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. Unavailable 1 \$195,000.00 2.42% 0\$0.00 INC. Unavailable 1 \$195,000.00 2.42% 0\$0.00 INC. QUICKEN LOANS INC. Unavailable 1 \$195,000.00 2.42% 0\$0.00 INC. QUICKEN LOANS INC. 17 \$5,015,825.00 100% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. 18 \$1,270,807.61 71.5% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. 19 \$2,350,791.99 100% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. 10 \$2,350,791.99 100% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. 11 \$1,270,807.61 71.5% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 12 \$1,493,675.00 94.92% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 13 \$1,270,807.61 71.5% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 45 \$12,656,800.00 94.92% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 45 \$12,656,800.00 94.92% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 45 \$12,656,800.00 94.92% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. QUICKEN LOANS INC. 21 \$1,493,675.00 91.76% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. 22 \$1,493,675.00 91.76% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. 23 \$1,493,675.00 91.76% 0\$0.00 \$0.00 INC. QUICKEN LOANS INC. 24 \$1,627,775.00 100% 0\$0.00 \$0.00 INC.

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Total		20	\$1,905,175.00	100% 0	\$0.00	0 \$0.00	
3138E1XP7	QUICKEN LOANS INC.	22	\$2,867,500.00	91.23% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$275,534.00	8.77% 0		NA 0 \$0.00	NA
Total		24	\$3,143,034.00	100% 0	\$0.00	0 \$0.00	
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3138E1XQ5	QUICKEN LOANS INC.	11	\$1,790,975.00			NA 0 \$0.00	NA
	Unavailable	2	\$324,225.00	15.33% 0		NA 0 \$0.00	NA
Total		13	\$2,115,200.00	100% 0	\$0.00	0 \$0.00	
3138E1XR3	QUICKEN LOANS	31	\$8,460,050.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	INC.	31	\$8,460,050.00	100% 0	\$0.00	0 \$0.00	
1 Otai		31	\$6,400,050.00	100% 0	\$0.00	0 50.00	
3138E1XS1	QUICKEN LOANS INC.	9	\$2,166,350.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	n vo.	9	\$2,166,350.00	100% 0	\$0.00	0 \$0.00	
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3138E1XU6	QUICKEN LOANS INC.	21	\$1,378,275.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$1,378,275.00	100% 0	\$0.00	0 \$0.00	
3138E1XV4	QUICKEN LOANS INC.	14	\$1,749,650.00			NA 0 \$0.00	NA
Total		14	\$1,749,650.00	100% 0	\$0.00	0 \$0.00	
3138E1XW2	QUICKEN LOANS	8	\$1,116,265.50	100% 0	\$0.00	NA 0 \$0.00	NA
Total	INC.	8	\$1,116,265.50	100% 0	00 02	0 \$0.00	
Total		8	\$1,110,203.30	100 /6 0	φυ.υυ	0 90.00	
3138E1XY8	QUICKEN LOANS INC.	16	\$1,214,700.54	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,214,700.54	100% 0	\$0.00	0 \$0.00	
3138E1XZ5	QUICKEN LOANS INC.	6	\$1,181,075.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,181,075.00	100% 0	\$0.00	0 \$0.00	
3138E1YA9	QUICKEN LOANS INC.	20	\$5,283,825.00	93.81% 0		NA 0 \$0.00	NA
,	Unavailable	1	\$348,932.00	6.19% 0		NA 0 \$0.00	NA
Total		21	\$5,632,757.00	100% 0	\$0.00	0 \$0.00	
2120E1XD7	TI '1 11	1.5	ф2 2.47 002 02	10000	¢0.00	NIA O DO OO	B.T.A
3138E1YB7	Unavailable	15	\$3,247,883.83	100% 0	Φ U.UU	NA 0 \$0.00	NA

Total		15	\$3,247,883.83	100% 0 \$0.00	0 \$0.00
1 Otai		15	\$3,247,883.83	100% 0 50.00	0 50.00
3138E1YC5	Unavailable	12	\$2,100,589.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,100,589.20	100% 0 \$0.00	0 \$0.00
2120E1VD2	TT '1.11	20	Φ 5 017 000 66	100% 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ ΧΥ
3138E1YD3 Total	Unavailable	29 29	\$5,217,900.66 \$5,217,900.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		29	\$5,217,900.00	100% 0 50.00	0 50.00
3138E1YE1	Unavailable	9	\$1,957,550.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,957,550.85	100% 0 \$0.00	0 \$0.00
3138E23A1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	14	\$2,725,930.00	100% 0 \$0.00	0 \$0.00
3138E23B9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,899,989.00	100% 0 \$0.00	0 \$0.00
3138E23L7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$5,034,191.72	100% 0 \$0.00	0 \$0.00
3138E23M5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$4,664,200.00	100% 0 \$0.00	0 \$0.00
3138E23N3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,539,500.00	100% 0 \$0.00	0 \$0.00
3138E23P8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,687,463.00	100% 0 \$0.00	0 \$0.00

3138E23Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,326,955.77	100% 0 \$0.00	0 \$0.00	
3138E23R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36		NA 0 \$0.00	NA
Total		24	\$2,389,747.36	100% 0 \$0.00	0 \$0.00	
3138E23S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,361,727.82	100% 0 \$0.00	0 \$0.00	
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3138E23T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,806,588.51	100% 0 \$0.00	0 \$0.00	
3138E23U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,815,501.02	100% 0 \$0.00	0 \$0.00	
		20	* :			
3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27% 0 \$0.00 8.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	6 88	\$1,203,602.73 \$13,788,581.44	8.73% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
10tai		00	\$13,700,301. 41	100 % 0 φυ.υυ	υφυ.υυ	
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28% 0 \$0.00	NA 0 \$0.00	NA
5136225 115	Unavailable	10	\$820,515.91	31.72% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,586,946.15	100% 0 \$0.00	0 \$0.00	
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3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$720,968.94	52.03% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,385,744.12	100% 0 \$0.00	0 \$0.00	
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3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96		NA 0 \$0.00	NA
m	Unavailable	3	\$501,900.00		NA 0 \$0.00	NA
Total		11	\$1,506,852.96	100% 0 \$0.00	0 \$0.00	
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	5	\$1,226,248.86		NA 0 \$0.00	NA
Total		7	\$1,671,829.86	100% 0 \$0.00	0 \$0.00	
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66		NA 0 \$0.00	NA
	Unavailable	156	\$42,147,389.06	53.68% 0 \$0.00	NA 0 \$0.00	NA
Total		343	\$78,512,832.72	100% 0 \$0.00	0 \$0.00	
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61% 0 \$0.00	NA 0 \$0.00	NA
5136E24D6	Unavailable	8	\$1,846,502.63	69.39% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	12	\$2,661,063.12	100% 0 \$0.00	0 \$0.00	INA
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3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,276,771.27	51.57% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,475,851.56	100% 0 \$0.00	0 \$0.00	
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	115	\$30,497,936.58	44.58% 0 \$0.00	NA 0 \$0.00	NA
Total		347	\$68,410,069.12	100% 0 \$0.00	0 \$0.00	
3138E24E2	PNC BANK, N.A.	170	\$49,415,579.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$49,415,579.15	100% 0 \$0.00	0 \$0.00	
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3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$30,673,300.33	100% 0 \$0.00	0 \$0.00	
3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC BANK, N.A.	83	\$10,525,778.67 \$10,525,778.67	100% 0 \$0.00	0 \$0.00	IVA
Total		0.5	\$10,523,770.07	100 /ε 0 φ0.00	υφυ.υυ	
3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$6,327,974.25	100% 0 \$0.00	0 \$0.00	1111
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3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$3,879,161.61	100% 0 \$0.00	0 \$0.00	
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,868,732.57	100% 0 \$0.00	0 \$0.00	
3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	44	\$7,221,006.15	100% 0 \$0.00	0 \$0.00	
3138E24M4	PNC BANK, N.A.	39	\$3,835,507.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,835,507.79	100% 0 \$0.00	0 \$0.00	
				105:11:		_
3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,333,894.08	100% 0 \$0.00	0 \$0.00	

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3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100% 0 \$0	0.00 N	NA 0 \$0.00	NA
Total		35	\$2,174,863.61	100% 0 \$0		0 \$0.00	
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100% 0 \$0) 00 N	NA 0 \$0.00	NA
Total	110 Din (12) 1 (12)	19	\$1,495,257.06	100% 0 \$0		0 \$0.00	
2120F24P2	DAIC DANIZ NI A	10	φ1 122 606 62	1000/ 0.00) 00 N	74 0 00 00	NI A
3138E24R3 Total	PNC BANK, N.A.	18 18	\$1,132,686.63 \$1,132,686.63	100% 0 \$0 100% 0 \$0		NA 0 \$0.00 0 \$0.00	NA
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3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100% 0 \$0		NA 0 \$0.00	NA
Total		12	\$2,927,302.99	100% 0 \$0	.00	0 \$0.00	
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100% 0 \$0	0.00 <u>N</u>	NA 0 \$0.00	NA
Total		8	\$1,995,929.44	100% 0 \$0		0 \$0.00	
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100% 0 \$0) (O) N	NA 0 \$0.00	NA
Total	FINC DAINE, 11.12.	6	\$1,467,988.10 \$1,467,988.10	100% 0 \$0		0 \$0.00	1717
			, , ,				
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80			NA 0 \$0.00	NA
Total		6	\$3,523,978.80	100% 0 \$0	.00	0 \$0.00	
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100% 0 \$0	0.00 N	NA 0 \$0.00	NA
Total	,	5	\$1,253,446.51	100% 0 \$0		0 \$0.00	
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51% 0 \$0).00 N	NA 0 \$0.00	NA
	Unavailable	14	\$1,149,475.66			NA 0 \$0.00	NA
Total		15	\$1,229,475.66	100% 0 \$0	.00	0 \$0.00	
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100% 0 \$0	0.00 N	NA 0 \$0.00	NA
Total		16	\$1,859,695.42	100% 0 \$0	.00	0 \$0.00	
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6% 0 \$0		NA 0 \$0.00	NA
	Unavailable	1	\$100,000.00	9.4% 0 \$0		NA 0 \$0.00	NA
Total		12	\$1,064,033.69	100% 0 \$0	.00	0 \$0.00	
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96% 0 \$0		NA 0 \$0.00	NA
	Unavailable	1	\$128,400.00			NA 0 \$0.00	NA
Total		13	\$1,597,850.54	100% 0 \$0	.00	0 \$0.00	
3138E26V2		5	\$785,992.00	70.68% 0 \$0	0.00 N	NA 0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC					
	Unavailable	2	\$326,000.00	29.32% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,111,992.00	100% 0 \$0.00	0 \$0.00	
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$84,793.01	7.93% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,069,498.79	100% 0 \$0.00	0 \$0.00	
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$632,900.00	57.89% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,093,300.00	100% 0 \$0.00	0 \$0.00	
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$413,348.45	29.71% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,391,048.45	100% 0 \$0.00	0 \$0.00	
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$181,713.55	13.99% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,298,734.11	100% 0 \$0.00	0 \$0.00	
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53	40.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,362,917.83	59.08% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,384,259.36	100% 0 \$0.00	0 \$0.00	
3138E27F6	U.S. BANK N.A.	5	\$685,128.00	54.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$583,148.78		NA 0 \$0.00	NA
Total		9	\$1,268,276.78	100% 0 \$0.00	0 \$0.00	
212952764	II C DANIZNI A	4	¢450.976.40	22.040/.040.00	NIA O CO OO	NT A
3138E27G4	U.S. BANK N.A. Unavailable	4 9	\$450,876.49 \$877,478.57	33.94% 0 \$0.00 66.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanable	13	\$1,328,355.06	100% 0 \$0.00	0 \$0.00	INA
1 7641		13	Ψ1,020,000.00	100 /0 0 Φ0.00	υ ψυ•υυ	
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12	64.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,457,564.07	35.67% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,086,111.19	100% 0 \$0.00	0 \$0.00	
3138E27J8	U.S. BANK N.A.	7	\$1,001,881.50	43.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,295,062.17	56.38% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,296,943.67	100% 0 \$0.00	0 \$0.00	
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82	57.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$879,815.17	42.92% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$2,049,886.99	100%	0 \$0.00	0 \$0.00	
					1		
3138E27L3	U.S. BANK N.A.	11	\$670,248.20	42.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$902,408.32	57.38%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,572,656.52	100%	0 \$0.00	0 \$0.00	
3138E2A21	EVERBANK	5	\$694,071.57	63.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$400,917.06			NA 0 \$0.00	NA
Total		8	\$1,094,988.63	100%	0 \$0.00	0 \$0.00	
3138E2A39	EVERBANK	63	\$15,108,350.54	44.32% (0.00	NA 0 \$0.00	NA
010002110	Unavailable	77	\$18,981,102.23			NA 0 \$0.00	NA
Total	O Hu , unuclo	140	\$34,089,452.77			0 \$0.00	± 1-
1000			Ψο 1900- , 1	100.	υψοτοι	0,40.00	
3138E2A47	EVERBANK	18	\$3,271,183.96	76.02% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,031,700.29	1		NA 0 \$0.00	NA
Total	<u> </u>	24	\$4,302,884.25			0 \$0.00	
			7-7/		-		
3138E2A54	EVERBANK	3	\$922,154.57	81.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$206,357.44			NA 0 \$0.00	NA
Total		4	\$1,128,512.01		0 \$0.00	0 \$0.00	
3138E2A62	EVERBANK	13	\$3,328,306.25	41.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,662,572.34			NA 0 \$0.00	NA
Total		29	\$7,990,878.59		0 \$0.00	0 \$0.00	
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,581,380.03			NA 0 \$0.00	NA
Total		10	\$2,986,824.40	100%	0 \$0.00	0 \$0.00	
3138E2A88	EVERBANK	3	\$779,055.68	31.77% (00 00	NA 0 \$0.00	NA
3130L2A00	Unavailable	7	\$1,672,895.90			NA 0 \$0.00	NA NA
Total	Ullavallaulu	10	\$2,451,951.58			0 \$0.00	1477
1 Otai		10	Φ 4 , T 31,731.30	100 /0	<u>υ φυ•υυ</u>		
3138E2A96	EVERBANK	3	\$642,796.04	20.84% (0.00	NA 0 \$0.00	NA
51501211, 5	Unavailable	7	\$2,442,345.66			NA 0 \$0.00	NA
Total	Onuvanacio	10	\$3,085,141.70			0 \$0.00	± ,-
212052442	ADDITUDE DANIE NIA	1.4	\$15 077 515 70	72.450	2 00 00	N. 4 OLCO OO	NT A
3138E2AA3	METLIFE BANK, NA	16	\$15,277,515.79			NA 0 \$0.00	NA NA
	Unavailable	16	\$5,523,328.02	26.55%		NA 0 \$0.00	NA
Total		60	\$20,800,843.81	100 70	0 \$0.00	0 \$0.00	
3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82% (00 02 0	NA 0 \$0.00	NA
D130L2/111	Unavailable	4	\$1,302,727.24			NA 0 \$0.00	NA
Total	Onuvanuere	34	\$11,650,372.24		0 \$0.00	0 \$0.00	112.

	1	<u> </u>		П	<u> </u>	
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96% 0 \$0.0	0 NA 0 \$0.00	NA
5130E2AC9	Unavailable	4	\$1,737,500.00	61.04% 0 \$0.0		NA NA
Total	Ullavallaule	7	\$2,846,500.00	100% 0 \$0.0		1 1/ 1
Total		'	Ψ290709200100	100 /υ υ ψυ•υ		
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83% 0 \$0.0		NA
	Unavailable	13	\$1,245,199.70			NA
Total		20	\$1,826,629.22	100% 0 \$0.0	0 0 \$0.00	
3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	15	\$1,952,082.12	83.31% 0 \$0.0	0 NA 0 \$0.00	NA
Total		18	\$2,343,282.12	100% 0 \$0.0	0 0 \$0.00	
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27% 0 \$0.0		NA
	Unavailable	38	\$7,042,829.21	38.73% 0 \$0.0		NA
Total		109	\$18,185,719.36	100% 0 \$0.0	0 0 \$0.00	
3138E2AY1	EVERBANK	94	\$19,292,156.28			NA
	Unavailable	44	\$11,086,651.39	36.49% 0 \$0.0		NA
Total		138	\$30,378,807.67	100% 0 \$0.0	0 \$0.00	
3138E2AZ8	EVERBANK	52	\$7,548,585.36			NA
	Unavailable	26	\$5,040,261.36			NA
Total		78	\$12,588,846.72	100% 0 \$0.0	0 0 \$0.00	
3138E2BA2	EVERBANK	2	\$316,105.85	30.74% 0 \$0.0		NA
	Unavailable	3	\$712,353.24	69.26% 0 \$0.0		NA
Total		5	\$1,028,459.09	100% 0 \$0.0	0 90.00	
3138E2BB0	EVERBANK	9	\$1,454,939.00	56.89% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	7	\$1,102,490.69	43.11% 0 \$0.0	0 NA 0 \$0.00	NA
Total		16	\$2,557,429.69	100% 0 \$0.0	0 0 \$0.00	
3138E2BC8	EVERBANK	22	\$2,828,581.48	72.63% 0 \$0.0	0 NA 0 \$0.00	NA
5130L2BC0	Unavailable	8	\$1,065,950.45	27.37% 0 \$0.0		NA
Total		30	\$3,894,531.93	100% 0 \$0.0		
3138E2BD6	EVERBANK	8	\$757,357.72	65.34% 0 \$0.0		NA NA
Total	Unavailable	12	\$401,716.98 \$1,150,074.70	34.66% 0 \$0.0 100% 0 \$0.0		NA
1 Otal		12	\$1,159,074.70	100% 0 \$0.0	<u> </u>	
3138E2BE4	EVERBANK	10	\$929,459.92	90.3% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	1	\$99,879.85	9.7% 0 \$0.0		NA
Total		11	\$1,029,339.77	100% 0 \$0.0	0 0 \$0.00	

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3138E2BF1	EVERBANK	9	\$658,422.73	65.51%	0.80.00	NA 0 \$0.00	NA
5130L2D1 1	Unavailable	5	\$346,704.39	34.49%		NA 0 \$0.00	NA
Total	Спачанаоте	14	\$1,005,127.12		0 \$0.00	0 \$0.00	1171
			¥1,000,11111	10070	4000		
3138E2BG9	EVERBANK	70	\$17,495,046.27	33.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$35,015,745.23	66.68%	0 \$0.00	NA 0 \$0.00	NA
Total		183	\$52,510,791.50	100%	0 \$0.00	0 \$0.00	
3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,925,389.11	59.52%		NA 0 \$0.00	NA
Total		43	\$13,316,328.42	100%	0 \$0.00	0 \$0.00	
3138E2BJ3	EVERBANK	17	\$2,162,470.40	60.12%	00 02 0	NA 0 \$0.00	NA
5136E2BJ3	Unavailable	7	\$1,434,155.84	39.88%		NA 0 \$0.00	NA NA
Total	Chavanabic	24	\$3,596,626.24		0 \$0.00	0 \$0.00	NA.
3138E2BK0	STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$748,053.01	54.54%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,371,553.01	100%	0 \$0.00	0 \$0.00	
3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,174,956.25	82.77%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,627,566.25	100%	0 \$0.00	0 \$0.00	
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,790,120.27	56.52%		NA 0 \$0.00	NA
Total		17	\$3,167,230.27	100%	0 \$0.00	0 \$0.00	
3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,052,181.71	100%	0 \$0.00	0 \$0.00	
3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,281,905.27		0 \$0.00	0 \$0.00	
							- - ·
3138E2BQ7	Unavailable	8	\$1,063,576.27		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,063,576.27	100%	0 \$0.00	0 \$0.00	
3138E2E27	CITIMORTGAGE, INC.	88	\$19,369,846.08	19.33%	0 \$0 00	NA 0 \$0.00	NA
D130E2E21	Unavailable	321	\$80,857,378.10			NA 0 \$0.00	NA NA

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Total		409	\$100,227,224.18	100%	\$0.00	0 \$0.00	
2 0001		107	W1009##19##1010	100 /0	φυ•υυ	Ι Φυίσο	
3138E2E35	CITIMORTGAGE, INC.	5	\$981,707.30	32.3%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,058,013.12	67.7% (\$0.00	NA 0 \$0.00	NA
Total		19	\$3,039,720.42	100%	\$0.00	0 \$0.00	
212052542	CITIN (OPTICA CE, INC.	1	Φ5.C.4.200.00	5,000	0,00	NIA 0 00 00	NT A
3138E2E43	CITIMORTGAGE, INC.	10	\$564,300.00				NA NA
T-4-1	Unavailable	19	\$10,549,685.76			NA 0 \$0.00	NA
Total		20	\$11,113,985.76	100%	\$0.00	0 \$0.00	
3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06% (\$0.00	NA 0 \$0.00	NA
	Unavailable	392	\$108,118,194.72	98.94% (\$0.00	NA 0 \$0.00	NA
Total		397	\$109,280,235.13	100%	\$0.00	0 \$0.00	
2120525(0	CITI AODTCA CE, INC.	0.6	¢10.721.020.24	10.1507	0 00 00	NIA 0 00 00	NT A
3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15% (+		NA
m	Unavailable	314	\$88,988,950.86				NA
Total		400	\$108,720,890.20	100%) \$0.00	0 \$0.00	
3138E2E76	Unavailable	8	\$1,989,008.75	100% (00.02	NA 0 \$0.00	NA
Total	Onavanabic	8	\$1,989,008.75	100%	_	0 \$0.00	Т
lotai		0	\$1,969,006.75	100 /6 (<i>σ</i> φυ.υυ	0 90.00	
3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72% (\$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$15,147,882.13	86.28%	\$0.00	NA 0 \$0.00	NA
Total		73	\$17,556,442.13	100%	\$0.00	0 \$0.00	
3138E2E92	CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88% (00.02	NA 0 \$0.00	NA
5136E2E92	Unavailable	22	\$5,844,562.09	79.12% (NA 0 \$0.00	NA NA
Total	Onavanable	28	\$7,386,590.09	100%		0 \$0.00	INA
lotai		20	\$1,500,570.07	100 /6 (σφυ.υυ	φυ.υυ	
3138E2EW1	CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	\$0.00	NA 0 \$0.00	NA
	Unavailable	375	\$110,913,777.87	74.72% (\$0.00	NA 0 \$0.00	NA
Total		526	\$148,443,154.97	100%	\$0.00	0 \$0.00	
3138E2EX9	CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49% (NA
	Unavailable	528	\$145,487,694.69	98.51% (NA
Total		535	\$147,691,326.51	100%	\$0.00	0 \$0.00	
3138E2EY7	CITIMORTGAGE, INC.	7	\$2,232,715.19	1.48% (\$0.00	NA 0 \$0.00	NA
13022217	Unavailable	533	\$148,729,750.89	98.52% (NA
Total	Ond turidore	540	\$150,962,466.08	100%		0 \$0.00	1 1/1
3138E2EZ4	CITIMORTGAGE, INC.	15	\$3,122,568.61	2.09%	_		NA
	Unavailable	527	\$146,451,766.07	97.91% (NA
Total		542	\$149,574,334.68	100%	\$0.00	0 \$0.00	

3138E2FA8	CITIMORTGAGE, INC.	2	\$679,000.00	46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$797,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,476,000.00	100%	0 \$0.00	0 \$0.00	
21205255	CITTI (OPEG LCE, DIG	4.4	φ10 174 205 00	14548	0,00	NIA 0 00 00	27.4
3138E2FB6	CITIMORTGAGE, INC.	44	\$10,174,395.00			NA 0 \$0.00	NA
TD 4.1	Unavailable	210	\$59,805,217.91	85.46%		NA 0 \$0.00	NA
Total		254	\$69,979,612.91	100%	0 \$0.00	0 \$0.00	
3138E2H24	PNC BANK, N.A.	105	\$6,908,253.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	105	\$6,908,253.95		0 \$0.00	0 \$0.00	
3138E2H32	PNC BANK, N.A.	75	\$7,430,822.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,430,822.22	100%	0 \$0.00	0 \$0.00	
2120521140	DNC DANIZ NI A	<i></i>	¢0 002 550 02	1000	0 \$0.00	NIA 0 00 00	NT A
3138E2H40	PNC BANK, N.A.	55 55	\$8,903,558.03		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		55	\$8,903,558.03	100%	0 50.00	0 \$0.00	
3138E2H57	PNC BANK, N.A.	41	\$2,347,980.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,347,980.10	100%	0 \$0.00	0 \$0.00	
2120521165	DVG D A VV A	20	Φ2.722.120.11	1000	0,00	77.4.0.00.00	27.4
3138E2H65	PNC BANK, N.A.	38	\$3,732,129.11		0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,732,129.11	100%	0 \$0.00	0 \$0.00	
3138E2H73	PNC BANK, N.A.	39	\$9,761,238.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$9,761,238.83	100%	0 \$0.00	0 \$0.00	
3138E2H81	PNC BANK, N.A.	36	\$4,664,401.25		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,664,401.25	100%	0 \$0.00	0 \$0.00	
3138E2H99	PNC BANK, N.A.	8	\$2,766,166.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total	, , , , ,	8	\$2,766,166.68		0 \$0.00	0 \$0.00	·
212072177	D.V.G.D. (1977) 17 (\$1.7.00.7.00.7.00	1000	0.00	77.1.0.00.00	
3138E2HZ1	PNC BANK, N.A.	115	\$15,205,007.32		0 \$0.00	NA 0 \$0.00	NA
Total		115	\$15,205,007.32	100%	0 \$0.00	0 \$0.00	
2120E2140	WELLS FARGO	170	¢45 704 507 01	21 770	0,00	NIA O CO OO	NT A
3138E2J48	BANK, N.A.	178	\$45,784,597.01	31.77%		NA 0 \$0.00	NA
,	Unavailable	353	\$98,318,106.45			NA 0 \$0.00	NA
Total		531	\$144,102,703.46	100%	0 \$0.00	0 \$0.00	
2420725	WELLS FARGO		**	10.1	0.00.		
3138E2J55	BANK, N.A.	23	\$5,132,257.71	48.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,463,153.42	51.56%		NA 0 \$0.00	NA
Total		49	\$10,595,411.13	100%	0 \$0.00	0 \$0.00	
3138E2JA4	PNC BANK, N.A.	26	\$5,346,924.11	1000	0 \$0.00	NA 0 \$0.00	NA
J1J0L2J714	I INC DAINE, IN.A.	∠0	ψJ,J+U,7∠4.11	10070	υ ψυ.υυ	$TAZ[U]\Phi U.UU$	INH

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Total		26	\$5,346,924.11	100%	0 \$0.00	0 \$0.00	
			,				
3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,765,712.34	100%	0 \$0.00	0 \$0.00	
212052100	DVG DANK NA	0.1	ф1 160 0 7 0 20	1000	0,00,00	NA 0 00 00	27.4
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,169,850.38	100%	0 \$0.00	0 \$0.00	
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,907,704.58	100%	0 \$0.00	0 \$0.00	
212072176	DVG D ANW AV A	1.7		1000	0.00	774 0 00 00	27.4
3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,480,900.56	100%	0 \$0.00	0 \$0.00	
3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,604,416.85	100%	0 \$0.00	0 \$0.00	
212052161	DIG DANK MA	10	Φ2 (C0 722 72	1000	0.00	NA 0 00 00	N.T.A.
3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,669,722.52	100%	0 \$0.00	0 \$0.00	
3138Е2ЈН9	PNC BANK, N.A.	9	\$2,040,908.24	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	9	\$2,040,908.24		0 \$0.00	0 \$0.00	
3138E2JJ5	PNC BANK, N.A.	9	\$2,288,816.82		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,288,816.82	100%	0 \$0.00	0 \$0.00	
3138E2JK2	PNC BANK, N.A.	7	\$1,442,144.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total	THE BANK, N.A.	7	\$1,442,144.66		0 \$0.00	0 \$0.00	IVA
10001			Ψ1,112,111100	100 /6	σφοισσ	0 40.00	
3138E2JL0	PNC BANK, N.A.	6	\$1,446,603.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,446,603.71	100%	0 \$0.00	0 \$0.00	
3138E2JM8	FIRST CITIZENS BANK & TRUST	18	\$2,113,050.00	100%	0 \$0.00	NA 0 \$0.00	NA
5156L25W16	COMPANY OF SC	10	Ψ2,113,030.00	100 /6	0,00	11Α Ο Φ0.00	IVA
Total		18	\$2,113,050.00	100%	0 \$0.00	0 \$0.00	
3138E2JN6	PNC BANK, N.A.	23	\$4,692,202.43		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,692,202.43	100%	0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS						
	CORP.DBA						
3138E2JP1	WEICHERT	17	\$6,000,232.64	100%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES						
Total	DER VICEO	17	\$6,000,232.64	100%	0 \$0.00	0 \$0.00	

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3138E2JQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		8	\$1,737,550.00	100% 0	\$0.00	0 \$	\$0.00	
3138E2JR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66			NA 0 \$	30.00	NA
Total		40	\$10,000,101.66	100% 0	\$0.00	0 \$	\$0.00	
3138E2JS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00			NA 0 \$		NA
Total		12	\$3,000,308.00	100% 0	\$0.00	0 \$	\$0.00	
3138E2JT3	Unavailable	37	\$7,489,650.87	100% 0	\$0.00	NA 0 \$	00 02	NA
Total	Onuvanacio	37	. , , ,				\$0.00	
3138E2JY2	WELLS FARGO BANK, N.A.	1,094				NA 0 \$		NA
Total	Unavailable		\$2,205,351,204.95 \$2,499,671,838.18			NA 0 \$	\$0.00 \$0.00	NA
1 Otai		0,000	\$4,499,071,030.10	100 70 0	\$0.00	<u></u> υψ	0.00	
3138E2JZ9	WELLS FARGO BANK, N.A.	1,941				NA 0 \$		NA
	Unavailable		\$1,082,232,423.43		i i i	NA 0 \$		NA
Total		5,522	\$1,685,944,604.57	100% 0	\$0.00		50.00	
3138E2M36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100% 0	\$0.00	NA 0 \$	60.00	NA
Total		10	\$1,440,958.77	100% 0	\$0.00	0 \$	60.00	
3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11				NA 0 \$		NA
Total		11	\$1,518,735.83	100% 0	\$0.00	0 \$	50.00	
3138E2M51	JPMORGAN CHASE BANK, NATIONAL	158	\$32,712,504.05	43.66% 0	\$0.00	NA 0 \$	50.00	NA

	ASSOCIATION					
	Unavailable	215	\$42,210,741.73	56.34% 0 \$0.00	NA 0 \$0.00	NA
Total		373	\$74,923,245.78	100% 0 \$0.00	0 \$0.00	
3138E2M69	Unavailable	9	\$1,329,741.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	9	\$1,329,741.48 \$1,329,741.48	100% 0 \$0.00	0 \$0.00	1,1/1
1 Otai		9	\$1,529,741.48	100% 0 50.00	0 50.00	
3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$16,787,431.44	33.6% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$49,957,502.20	100% 0 \$0.00	0 \$0.00	
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$23,624,965.07	47.32% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$49,922,165.88	100% 0 \$0.00	0 \$0.00	
3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,173,356.61	36.49% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$25,140,977.08	100% 0 \$0.00	0 \$0.00	
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$30,691,927.65	38.66% 0 \$0.00	NA 0 \$0.00	NA
Total		378	\$79,395,347.04	100% 0 \$0.00	0 \$0.00	
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,973,661.18	100% 0 \$0.00	0 \$0.00	
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$9,597,125.38	100% 0 \$0.00	0 \$0.00	
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$14,913,551.85	100% 0 \$0.00	0 \$0.00	
3138E2N43		12	\$3,126,570.74	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		12	\$3,126,570.74	100% 0 \$0.00	0 \$0.00	
		\Box			$\overline{}$	
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52		NA 0 \$0.00	NA
Total		32	\$5,193,397.52	100% 0 \$0.00	0 \$0.00	
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$8,937,842.33	100% 0 \$0.00	0 \$0.00	
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,804,884.93	100% 0 \$0.00	0 \$0.00	
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,620,070.16	100% 0 \$0.00	0 \$0.00	
3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40		NA 0 \$0.00	NA
Total		108	\$13,953,274.40	100% 0 \$0.00	0 \$0.00	
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02		NA 0 \$0.00	NA
Total		105	\$22,548,359.02	100% 0 \$0.00	0 \$0.00	
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,353,596.26	100% 0 \$0.00	0 \$0.00	
3138E2NC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33		NA 0 \$0.00	NA
	Unavailable	800	\$207,146,257.30		NA 0 \$0.00	NA
Total		916	\$238,007,437.63	100% 0 \$0.00	0 \$0.00	
3138E2ND3		405	\$108,501,020.93	45.88% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	481	\$127,969,418.97	54.12% 0 \$0	0.00 N	VA 0 \$0.00	NA
Total		886		100% 0 \$0		0 \$0.00	
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71% 0 \$0	0.00 N	NA 0 \$0.00	NA
	Unavailable	52	\$14,889,125.01	29% 0 \$0	0.00 N	JA 0 \$0.00	NA
Total		198	\$51,339,847.16	100% 0 \$0	0.00	0 \$0.00	
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3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100% 0 \$0	0.00 N	VA 0 \$0.00	NA
Total		105	\$21,256,009.66	100% 0 \$0	0.00	0 \$0.00	
			·				
3138E2NG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100% 0 \$0		NA 0 \$0.00	NA
Total		35	\$7,811,300.07	100% 0 \$0	0.00	0 \$0.00	
3138E2NH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34			NA 0 \$0.00	NA
Total		91	\$13,264,559.34	100% 0 \$6	0.00	0 \$0.00	
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3138E2NJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09			JA 0 \$0.00	NA
Total		100	\$11,637,274.09	100% 0 \$0	0.00	0 \$0.00	
		\perp					
3138E2NK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38			JA 0 \$0.00	NA
Total		35	\$3,625,650.38	100% 0 \$0	0.00	0 \$0.00	
3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	. , ,	56.14% 0 \$0		VA 0 \$0.00	NA
	Unavailable	72				VA 0 \$0.00	NA
Total		169	\$49,840,144.00	100% 0 \$0	0.00	0 \$0.00	
		$\perp \!\!\!\! \perp \!\!\!\! \perp$					
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05			JA 0 \$0.00	NA
Total		6	\$1,075,485.05	100% 0 \$0	0.00	0 \$0.00	

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	JPMORGAN CHASE					
3138E2NN1	BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,897,528.52	21.97% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$22,292,172.32	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138E2NP6	BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$8,295,276.34	76.47% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$10,847,886.56	100% 0 \$0.00	0 \$0.00	
	IDMOD CAN CHASE					
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,953,616.11	13.7% 0 \$0.00	NA 0 \$0.00	NA
Total		292	\$28,849,564.37	100% 0 \$0.00	0 \$0.00	
3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$186,664.19	3.81% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,902,414.53	100% 0 \$0.00	0 \$0.00	
3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$3,916,859.66	75.08% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	76	\$5,216,635.06	100% 0 \$0.00	0 \$0.00	1171
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,040,853.81	9.79% 0 \$0.00	NA 0 \$0.00	NA
Total		316	\$20,854,807.10	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138E2NU5	BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$263,538.55	3.57% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$7,381,705.78	100% 0 \$0.00	0 \$0.00	
	IDMOD CAN CHACE					
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$10,820,404.00	21.62% 0 \$0.00	NA 0 \$0.00	NA

Total		385	\$50,044,324.22	100% 0 \$0.00	0 \$0.00	
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3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,513,153.05	100% 0 \$0.00	0 \$0.00	
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$11,163,038.31	100% 0 \$0.00	0 \$0.00	
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,940,866.48	100% 0 \$0.00	0 \$0.00	
3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,670,714.53	86.59% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,239,314.53	100% 0 \$0.00	0 \$0.00	
3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$375,925.69	10.88% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,456,711.20	100% 0 \$0.00	0 \$0.00	
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03		NA 0 \$0.00	NA
m . 1	Unavailable	10	\$998,364.09	15.31% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,519,781.12	100% 0 \$0.00	0 \$0.00	
3138E2P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,669,271.66	11.05% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$15,104,401.40	100% 0 \$0.00	0 \$0.00	
3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	22 71	\$3,634,713.12 \$11,558,338.29	31.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	104	\$28,272,381.26	33.77% 0	\$0.00	NA 0	\$0.00	NA
Total		339	\$83,728,164.02	100% 0	\$0.00	0	\$0.00	·
3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$150,924.40	4.39% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,437,791.92	100% 0	\$0.00	0	\$0.00	·